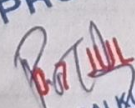


Company	M C Modi Educational Trust					
Project	MCMET					
Work Discription	Weekly Payment Details					
Date	07-08-2025					
Prepared by	K.Praveen					
S No	Type of payment	Contractor name	Work type	Amount		Credit Bal
1	On Acc	Jyothi kumari	Civil work	5,000		6,315
2	On Acc	Pappu ram	Granite work	10,000		42,489
3	On Acc	Tara chand	Granite work	10,000		43,291
4	On Acc	P.Chandini	Scaffolding	10,000		13,068
5	On Acc	Nani babu	Fire fighting	5,000		6,930
6	DW	S V Satyanarayana	Carpentry	2,500		
7	DW	Miryala Raju kumar	Earth work	6,900		
8	JW	Miryala Raju kumar	Earth work	2,300		
9	Hire charges	Shekar reddy	Crane	1,000		
10	Building material	Dara Vijay	Water tanker	1,000		
			Total Amount	53,700		

APPROVED BY

 07 JUL 2025
 SAI KUMAR
 ASST PROJECT MANAGER
 MCMET

Attendance Details
M C Modi Edu Trust
 Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 517

Date : 07-08-2025

Contractor Name	From Date	To Date
Jyothi Kumari	31-07-2025	06-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00
Male Helper	12.00	6600.00	0.00	0.00	6600.00	0.00	0.00	0.00
Mason	32.00	22400.00	8400.00	0.00	14000.00	0.00	0.00	0.00
Totals...	48.00	31000.00	10400.00	0.00	20600.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Release balance payment against credit balance of 6930		5000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		5000.00
TDS : @ 1		50.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		4950.00
Rupees : Four Thousand Nine Hundred Fifty Only		



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

M C Modi Educational Trust (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10564**

Dated: **5-Aug-25**

Particulars	Amount
Account :	
CONT- Jyothi Kumari on A/c	5,000.00
TDS-1% Contract	(-)50.00
Through :	
BANK-Yes Bank- 0097887000000083	
On Account of :	
being amount neft to jyothi kumari towards work at site	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 515

Date : 07-08-2025

Contractor Name	From Date	To Date
Pappu ram (Tiles)	31-07-2025	06-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Release balance payment against credit balance of 42489		10000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		10000.00
TDS : @ 1		100.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		9900.00
Rupees : Nine Thousand Nine Hundred Only.		



Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10562

Dated: 5-Aug-25

Particulars	Amount
Account :	
CONT-Pappu Ram	10,000.00
TDS-1% Contract	(-)100.00
Through :	
BANK-Yes Bank- 0097887000000083	
On Account of :	
being amount left to papuram towards work at site	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: gvro@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 514

Date : 07-08-2025

Contractor Name	From Date	To Date
Tarachnad	31-07-2025	06-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	2200.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	8.00	5600.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	7800.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Release balance payment against credit balance of 43291		10000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		10000.00
TDS : @ 1		100.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		9900.00
Rupees : Nine Thousand Nine Hundred Only.		



Approved By Admin

Approved By Accounts

Approved By Managing
Director

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10563**

Dated: **5-Aug-25**

Particulars	Amount
Account :	
CONT TARA CHAND GURAJAR	10,000.00
TDS-1% Contract	(-)100.00
Through :	
BANK-Yes Bank- 0097887000000083	
On Account of :	
being amount neft to tara chandh towards work at site	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: gvro@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 516

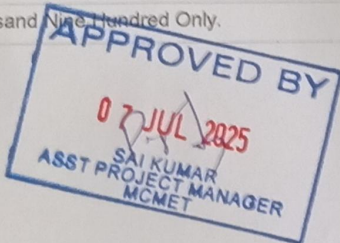
Date : 07-08-2025

Contractor Name	From Date	To Date
P.Chandini	31-07-2025	06-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Release balance payment against credit balance of 13068	10000.00
Department Description :	
	0.00
Job Work Description :	
	0.00
Total Amount %	10000.00
TDS : @ 1	100.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	
	0.00
Net Amount :	9900.00
Rupees : Nine Thousand Nine Hundred Only.	



Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10565

Dated: 5-Aug-25

Particulars	Amount
Account :	
CONT P Chandini	10,000.00
TDS-1% Contract	(-)100.00
Through :	
BANK-Yes Bank- 905786700000863	
On Account of :	
being amount left to chandini towards work at site	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: gmc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 518

Date : 07-08-2025

Contractor Name				From Date		To Date	
Nani babu				31-07-2025		06-08-2025	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS	AMOUNT	
On A/c Description :		
Release balance payment against credit balance of 6930	5000.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount %	5000.00
	TDS : @ 1	50.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
Net Amount :		4950.00
Rupees : Four Thousand Nine Hundred Fifty Only.		



Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10566

Dated: 5-Aug-25

Particulars	Amount
Account :	
CONT Nani Babu	5,000.00
TDS-1% Contract	(-)50.00
Through :	
BANK-Yes Bank- 009788700000093	
On Account of :	
being amount neft to nani babu towards work atsite	
Amount (In words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

Prepared by: gvro@modiproperties.com

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Receiver's Signature

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

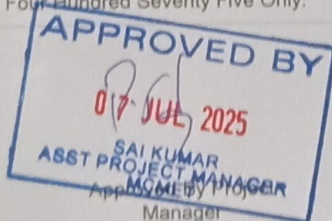
Advice for Payment No : 511

Date : 07-08-2025

Contractor Name	From Date	To Date
S.V Sathya Naryana	31-07-2025	06-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	1100.00	1100.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2800.00	1400.00	0.00	1400.00	0.00	0.00	0.00
Totals...	6.00	3900.00	2500.00	0.00	1400.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards electrical room door shutters fixing with hardware and aldop fixing and resize the plumbing maintaince door frames	2500.00
Job Work Description :	0.00
Total Amount %	2500.00
TDS : @ 1	25.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2475.00
Rupees : Two Thousand Four Hundred Seventy Five Only.	



Approved By Admin

Approved By Accounts

Approved By Managing
Director

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10569

Dated: 5-Aug-25

Particulars	Amount
Account :	
DW-Somanaboina Venkata Satyanarayana	2,500.00
TDS-1% Contract	(-)25.00
Through :	
BANK-Yes Bank- 0057687000000063	
On Account of :	
being amount neft to satyanarayana towards work at site	
Amount (In words) :	
Indian Rupees Two Thousand Four Hundred Seventy Five Only	
	₹ 2,475.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 512

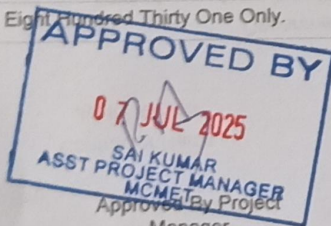
Date : 07-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	2300.00	2300.00	0.00	0.00	0.00	0.00	0.00
Male Helper	28.00	16100.00	7475.00	0.00	6900.00	0.00	0.00	0.00
Totals...	32.00	18400.00	9775.00	0.00	6900.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards scaffolding pipes shifting from south side to north side and cable trench soil excavation near ht yard and material unloading work	6900.00
Job Work Description :	0.00
Total Amount %	6900.00
TDS : @ 1	69.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	6831.00

Rupees : Six Thousand Eight Hundred Thirty One Only.



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

M C Modi Educational Trust (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10567

Dated: 5-Aug-25

Particulars	Amount
Account :	
CONJBDW-Miriyala Raju Kumar	6,900.00
TDS-1% Contract	(-)69.00
Through :	
BANK-Yes Bank- 005788700000083	
On Account of :	
being amount neft to m raju kumar towards work at site	
Amount (in words) :	
Indian Rupees Six Thousand Eight Hundred Thirty One Only	
	₹ 6,831.00

Prepared by: gvro@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
M C Modi Edu Trust
 Survey No.542, Kolthur, Ranga Reddy.

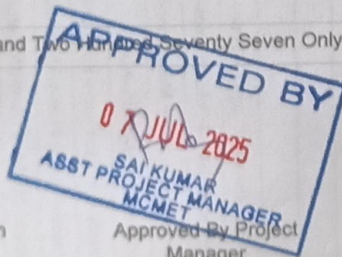
Advice for Payment No : 513

Date : 07-08-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	31-07-2025	06-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	2300.00	2300.00	0.00	0.00	0.00	0.00	0.00
Male Helper	28.00	16100.00	7475.00	0.00	6900.00	0.00	0.00	0.00
Totals...	32.00	18400.00	9775.00	0.00	6900.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards roads cleaning and floor ramps debries cleaning work	2300.00
Total Amount %	2300.00
TDS : @ 1	23.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2277.00
Rupees : Two Thousand Two Hundred Seventy Seven Only.	



Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10568

Dated: 5-Aug-25

Particulars	Amount
Account :	
CONJBDW-Miriyala Raju Kumar	2,300.00
TDS-1% Contract	(-)23.00
Through :	
BANK-Yes Bank- 009788700000063	
On Account of :	
being amount neft to m raju kumar towards work at site	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Seventy Seven Only	
	₹ 2,277.00

Prepared by: gvra@modiproperties.com

Approved by

Receiver's Signature

MC Modi Educational Trust
MCMET

HC 119280

127

Veh No	Start Time	End Time	Pay Type
TG08N7436	2::16	2::23	JW

Client Name

CB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	1	1000	1000.00

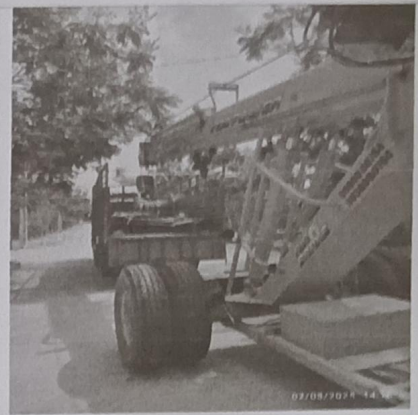
Supplier Name

Shekar Reddy

Work Description :-

Towards 240 sqm and 120 sqm cable unloading and shifting work

Rupees : One Thousand Only.



Printed On 07-08-2025 14:37:07



as Voucher

07-08-2025 14:48:31

Pages : 1 of 2

Name : MC Modi Educational Trust

Name : MCMET

Supplier Name : Shekar Reddy

Voucher No :	12986
From Date :	31-07-2025
To Date :	06-08-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119260	127	02-08-2025	JCB	2::16	2::23	1	1000	JW	1000.00
			TG08N7436 Units : per hour Rate : 800						
			Towardsd 240 sqm and 120 sqm cable unloading and shifting work						



Project Manager

Accounts Manager

Managing Director

Advice for Payment

Company Name : MC Modi Educational Trust

Project Name : MCMET

Supplier Name : Shekar Reddy

Voucher No : 12986

PARTICULARS							Amount
Amount Payable :-							0.00
Hire Charges - Job Work Payment							1000.00
Towards 240 and 120 sqm cable unloading and shifting work							
Amount Payable :-							0.00
Hire Charges - On A/C Payment							0.00
Other Additions :							0.00
Gross							1000.00
TDS% 2.00 TDS Amount							20.00
CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
Other Deductions :							0.00
Total							980.00

Rupees : Nine Hundred Eighty Only.



Project Manager

Accounts Manager

Managing Director

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10571**Dated : **5-Aug-25**

Particulars	Amount
Account :	
EUC-P Shekar Reddy	1,000.00
TDS-2% Contract	(-)20.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount left to shekar reddy for cables unloading and shifting work	
Amount (in words) :	
Indian Rupees Nine Hundred Eighty Only	
	₹ 980.00

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

Material Voucher

07-08-2025 13:41:09 Pages : 1 of 1

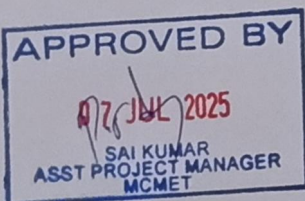
Name : MC Modi Educational Trust
 Name : MCMET
 Supplier Name : Dara vijay kumar

Voucher No :	7876
From Date :	31-07-2025
To Date :	06-08-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
150	03-08-2025	14:06			1.000	500.00	0.00	500.00
151	03-08-2025	15:15			1.000	500.00	0.00	500.00
					2.000			1000.00
Building Material Total								0.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	1000.00
Towards water supply for site works and site labours	
Additional Payments :	0.00
Deductions :	0.00
Total	1000.00
Rupees : One Thousand Only.	



Project Manager

Accounts Manager

Managing Director

Medi Educational Trust

MCMET

61673

150

Veh No

Del by

Recd by

14-08-00

TS06UH0470

Party

Security

Way Bill Date

Way Bill Book no

Way Bill Validity

Rate

GST%

Value

1.00

500.00

0.00

500.00

DC No

DC Date

Bill No

Bill Date

Item Name

6125 - Building material - Water Tanker - NA - nos

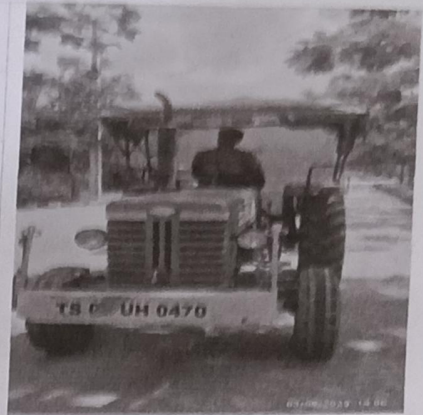
Supplier Name

Dara vijay kumar

Remarks:

Towards water supply for site works and site labours

Rupees : Five Hundred Only.



Printed On 07-08-2025 13:07:38



MC Modi Educational Trust
MCMET

61674

151

2025	15:15:00	TS08UH0470	Party	Reed by	Security
Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity		
Qty	Rate	GST%	Value		
1.00	500.00	0.00	500.00		
DC No	DC Date	Bill No	Bill Date		

Item Name

6125 - Building material - Water Tanker - NA - nos

Supplier Name

Dara vijay kumar

Remarks:-

Towards water supply for site works and site labours

Rupees : Five Hundred Only.



Printed On 07-08-2025 13:41:26



M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10570**Dated : **5-Aug-25**

Particulars	Amount
Account : EUC Dara Vijay Kumar	1,000.00
Through : BANK-Yes Bank- 0097887000000083	
On Account of : Being amount neft to dara vijay for water supply at site	
Amount (in words) : Indian Rupees One Thousand Only	
	₹ 1,000.00

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

Job Work Details

S. No. 2433

Company	MC Modi Education Trust	Project	NCMET
No. of workers required	04	Date	06-08-25
No. of head mason		No. of male helper	02
No. of mason		No. of female helper	02
Required from date	31-07-25	Required to date	06-08/25

Job Description: Towards Road clearing and

Floor Damp cleaning work at 5th Floor

debris removing work

Description	Quantity	Rate	Amount
① Debris removing and cleaning work	1kg	—	2.300
Total Amount			

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Pradeep	Pradeep	Raj Kumar	Raj Kumar