

Company	M C Modi Educational Trust						
Project	MCMET						
Work Discription	Weekly Payment Details						
Date	14-08-2025						
Prepared by	K.Praveen						
S No	Type of payment	Contractor name	Work type	Amount		Credit Bal	
1	On Acc	Pappu ram	Granite work	10,000		43,121	
2	On Acc	Tara chand	Granite work	10,000		43,931	
3	On Acc	M.Lalitha	Painting	7,000		8,790	
4	On Acc	T.Kurmanna	Earth work	10,000		22,653	
5	DW	Jyothi kumari	civil work	2,500			
6	DW	S V Satyanarayana	Carpentry	2,000			
7	DW	Miryala Raju kumar	Earth work	6,900			
8	JW	Miryala Raju kumar	Earth work	5,750			
9	Hire charges	Miryala Raju kumar	Earth work	750			
10	Building material	Dara Vijay	Water tanker	1,000			
			Total Amount	55,900			

APPROVED BY
14 AUG 2025
SAI KUMAR
ASST PROJECT MANAGER
MCMET

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

Advice for Payment No : 526

Date : 14-08-2025

Contractor Name		From Date		To Date	
Pappu ram (Tiles)		07-08-2025		13-08-2025	

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 43121		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/10581**

Dated: **14-Aug-25**

Particulars	Amount
Account :	
CONT-Pappu Ram	10,000.00
TDS-1% Contract	(-)100.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
being amount neft 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

Approved By Managing
Director

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10582**Dated: **14-Aug-25**

Particulars	Amount
Account :	
CONT TARA CHAND GURAJAR	10,000.00
TDS-1% Contract	(-)100.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
being amount neft to tarachandh towards work at site	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: gvro@modiproperties.com

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Receiver's Signature

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Director

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10583**Dated: **14-Aug-25**

Particulars	Amount
Account :	
CONT-Myla Lalitha	7,000.00
TDS-1% Contract	(-)70.00
Through :	
BANK-Yes Bank- 0097887000000083	
On Account of :	
being amount neft to m lalitha towards wrok at site	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Thirty Only	
	₹ 6,930.00

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M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10587**Dated: **14-Aug-25**

Particulars	Amount
Account :	
CONJBDW-Miriyala Raju Kumar	6,900.00
TDS-1% Contract	(-)69.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
being amount neft to raj kumar towards wrok at site	
Amount (in words) :	
Indian Rupees Six Thousand Eight Hundred Thirty One Only	
	₹ 6,831.00

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

Advice for Payment No : 525

Date : 14-08-2025

Contractor Name
 Miryala Raju kumar

From Date
 07-08-2025

To Date
 13-08-2025

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	9200.00	0.00	6900.00	0.00	0.00	0.00
Totals...	32.00	18400.00	11500.00	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 ct and er room pcc cutting 100mm below plinthlevel	5750.00
Total Amount %	5750.00
TDS : @ 1	57.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5692.50

Rupees : Five Thousand Six Hundred Ninty Two and Paise 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 VoucherNo. : **PAY/10588**

Dated: 14-Aug-25

Particulars	Amount
Account :	
CONJBDW-Miriyala Raju Kumar	5,750.00
TDS-1% Contract	(-)57.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
being amount neft to m raju kumar towards work at site	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Ninety Three Only	
	₹ 5,693.00

Prepared by: gwro@modiproperties.com

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Job Work Details

S. No. **20438**

Company	MC Modi Education Trust	Project	MC MET
No. of workers required	08	Date	13-08-25
No. of head mason		No. of male helper	04
No. of mason		No. of female helper	04
Required from date	07-08-25	Required to date	13-08-25

Job Description:

Downward cellar soil excavation

work for RDP flooring

Description	Quantity	Rate	Amount
① Soil cutting work	1150 sq ft X .5		5750

Total Amount

5,750/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Prasen	Dating	Munjal Raj Kumar	MA

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

Advice for Payment No : 522

Date : 14-08-2025

Contractor Name
 Jyothi Kumari

From Date
 07-08-2025

To Date
 13-08-2025

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	31.00	21700.00	8400.00	0.00	13300.00	0.00	0.00	0.00
Totals...	47.00	30300.00	10400.00	0.00	19900.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : towards 1st floor electrical boxes finishing work done		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 Project
 Manager
 ASST PROJECT MANAGER
 MCMET

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/10584**

Dated: **14-Aug-25**

Particulars	Amount
Account :	
DW-Jyothi Kumari	2,500.00
TDS-1% Contract	
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
being amount neft to jyothi kumari towards work at site	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Only	
	₹ 2,500.00

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Receiver's Signature

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

Advice for Payment No : 523

Date : 14-08-2025

Contractor Name
 S.V Sathya Naryana

From Date
 07-08-2025

To Date
 13-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1650.00	1650.00	0.00	0.00	0.00	0.00	0.00
Mason	6.00	4200.00	2100.00	0.00	2100.00	0.00	0.00	0.00
Totals...	9.00	5850.00	3750.00	0.00	2100.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards plumbing lines 3rd floor doors resize	2000.00
Job Work Description :	0.00
Total Amount %	2000.00
TDS : @ 1	20.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1980.00

Rupees : One Thousand Nine Hundred Eighty Only.



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M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10586**Dated: **14-Aug-25**

Particulars	Amount
Account :	
DW-Somanaboina Venkata Satyanarayana	2,000.00
TDS-1% Contract	(-)20.00
Through :	
BANK-Yes Bank- 0097887000000083	
On Account of :	
being amount neft to satyanarayana towards work at site	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Only	
	₹ 1,980.00

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

Advice for Payment No : 529

Date : 14-08-2025

Contractor Name
 T Kurmanna

From Date
 07-08-2025

To Date
 13-08-2025

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 22653	10000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	9900.00

Rupees : Nine Thousand Nine Hundred Only.



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 Manager

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 Director

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10591**Dated : **14-Aug-25**

Particulars	Amount
Account :	
CONT-T Kurumanna	10,000.00
New Ref PAY/10591 10,000.00 Dr	
TDS-1% Contract	(-)100.00
Through :	
BANK-Yes Bank- 0097887000000083	
On Account of :	
Being amount neft to kurumanna for cable trench excavation work	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: gvr@modiproperties.com

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Building Material Voucher

14-08-2025 10:38:53

Pages : 1 of 1

Company Name : MC Modi Educational Trust

Voucher No : 7886

Project Name : MCMET

From Date : 07-08-2025

Supplier Name : Dara vijay kumar

To Date : 13-08-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
152	11-08-2025	18:31			1.000	500.00	0.00	500.00
					1.000			500.00
Building Material Total								0.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	500.00
Towards water supply for site labours and site works	
Additional Payments :	0.00
Deductions :	0.00
Total	500.00
Rupees : Five Hundred Only.	

Project Manager

Accounts Manager

Managing Director

MC Modi Educational Trust

MCMET

61689

152

Recd Date / Time	Veh No	Del by
11-08-2025 18:31:00	TS08UH0470	Party
Way Bill No	Way Bill Date	Way Bill Book no

Recd by	Security
Way Bill Validity	

Qty	Rate	GST%
1.00	500.00	0.00
DC No	DC Date	Bill No

Value
500.00
Bill Date

Item Name

6125 - Building material - Water Tanker - NA - nos

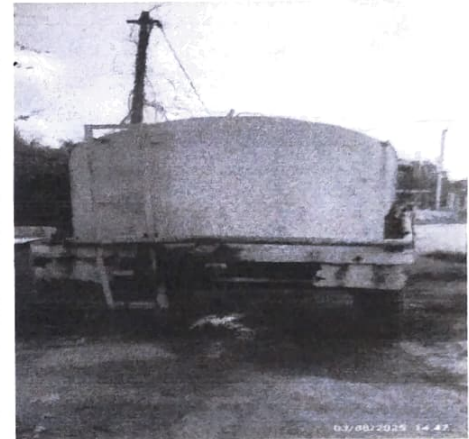
Supplier Name

Dara vijay kumar

Remarks:-

Towards water supply for site labours and site works

Rupees : Five Hundred Only.



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Building Material Voucher

14-08-2025 12:05:51

Pages : 1 of 1

Company Name : MC Modi Educational Trust

Voucher No : 7888

Project Name : MCMET

From Date : 07-08-2025

Supplier Name : Dara vijay kumar

To Date : 13-08-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
152	11-08-2025	18:31			1.000	500.00	0.00	500.00
153	13-08-2025	18:57			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	500.00
Towards water supply for site works and labour quarters	
Additional Payments :	0.00
Deductions :	0.00
Total	500.00
Rupees : Five Hundred Only.	

Project Manager

Accounts Manager

Managing Director

MC Modi Educational Trust

MCMET

61691

153

Recd Date / Time Veh No Del by
13-08-2025 18:57:00 TS08UH0470 Party
Way Bill No Way Bill Date Way Bill Book no

Recd by
security
Way Bill Validity

Qty Rate GST%
1.00 500.00 0.00
DC No DC Date Bill No

Value
500.00
Bill Date

Item Name

6125 - Building material - Water Tanker - NA - nos

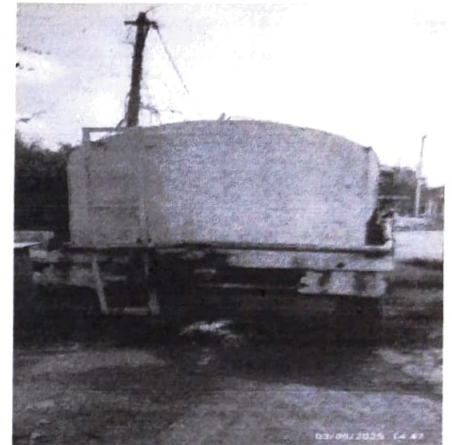
Supplier Name

Dara vijay kumar

Remarks:-

Towards water supply to labour and site works

Rupees : Five Hundred Only.



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MCMET

128

HC Date	Veh No	Start Time	End Time	Pay Type
07-08-2025		9::30	5::30	JW

Equipment Name

Chipping machine (per hour)

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	150.00	150.00	5	150	750.00

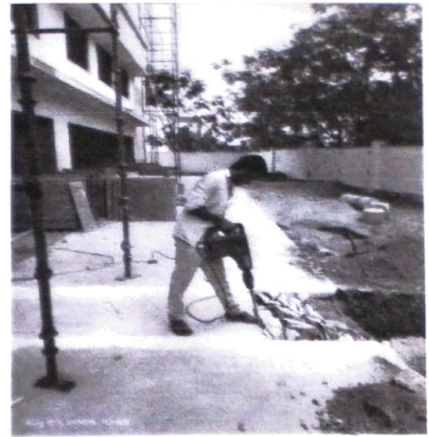
Supplier Name

Miriyaia Raju Kumar

Work Description :-

Towards cc road chipping work for cable laying

Rupees : Seven Hundred Fifty Only.



Printed On 14-08-2025 12:22:37

Hire Charges Voucher

Company Name : MC Modi Educational Trust

Project Name : MCMET

Supplier Name : Miriyala Raju Kumar

14-08-2025 12:28:05

Pages : 1 of 2

Voucher No :	12999
From Date :	07-08-2025
To Date :	13-08-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119339	128	07-08-2025	Chipping machine (per hour)	9::30	5::30	5	150	JW	750.00
			Units : per hour	Rate : 150					
			Towards cc road chipping work for cable laying						

Project Manager

Accounts Manager

Managing Director

Advice for Payment

Company Name : MC Modi Educational Trust												
Project Name : MCMET												
Supplier Name : Miriyala Raju Kumar								Voucher No : 12999				
PARTICULARS									Amount			
Hire Charges - Job Work Payment								Amount Payable :-	0.00			
									0.00			
Hire Charges - On A/C Payment								Amount Payable :-	0.00			
Towards cc road chipping work									750.00			
Other Additions :									0.00			
									Gross	750.00		
									TDS% 2.00	TDS Amount	15.00	
				CGST%	0.00		0.00	SGST%	0.00	0.00	Total GST Amount	0.00
Other Deductions :												
										0.00		
									Total	735.00		
Rupees : Seven Hundred Thirty Five Only.												

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10589**Dated: **14-Aug-25**

Particulars	Amount
Account :	
EUC-Miriyala Raju Kumar	750.00
TDS-2% Equipment Hire Charges	(-)14.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
being neft to raju kumar towards work at site	
Amount (in words) :	
Indian Rupees Seven Hundred Thirty Six Only	
	₹ 736.00

Prepared by: gvro@modiproperties.com

Approved by

Receiver's Signature