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
	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	
	Building material	Dara Vijay	Water tanker	1,000	
			Total Amount	55,900	



14-08-2025

Pages: 1 of 1

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No: 526					Date: 14-08-2025			
С	ontractor Nam	пе		Fr	om Date	To	Date	
Pa	appu ram (Tile	es)		07-	-08-2025	13-08-2025		
Attend	lance	Depart	Department		k	On	A/c	
Value	Amount	Auto	Manual	Auto N	lanual	Auto	Manual	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Advice F	or Paymen	ıt				
	PART	ICULAR	S			AM	IOUNT	
:								
ent against cr	edit balance of	43121					10000.00	
otion :								
							0.00	
on :							0.00	
				Total Amo	unt o		10000 00	
				Total Amo			10000.00	
				Total Amo TDS : @ Less Rent	1		100.00	
				TDS:@	1 :			
				TDS : @ Less Rent	1 :		100.00	
scription :				TDS : @ Less Rent	1 :		100.00	
scription :				TDS : @ Less Rent	1 :		100.00	
•	Attend Value 0.00	Pappu ram (Tile Attendance Value Amount 0.00 0.00 PART: ent against credit balance of stron:	Value Amount Auto 0.00 0.00 0.00 Advice For PARTICULAR: ent against credit balance of 43121 Otion:	Attendance Department Value Amount Auto Manual 0.00 0.00 0.00 0.00 Advice For Payment PARTICULARS : ent against credit balance of 43121	Attendance Department Job Work Value Amount Auto Manual Auto M 0.00 0.00 0.00 0.00 0.00 Advice For Payment PARTICULARS : ent against credit balance of 43121	Attendance Department Job Work Value Amount Auto Manual Auto Manual 0.00 0.00 0.00 0.00 0.00 0.00 Advice For Payment PARTICULARS : ent against credit balance of 43121	Attendance Department Job Work On Value Amount Auto Manual Auto Manual Auto 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Advice For Payment PARTICULARS ent against credit balance of 43121	

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No.: PAY/10581

Dated: 14-Aug-25

Particulars	Amount
Account :	ranount
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: gvrc@modiproperties.com

Approved by

Pages: 1 of 1

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No: 527

Date: 14-08-2025

Contractor Name

From Date

To Date

Tarachnad

07-08-2025

13-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
Skiii Name	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 Pay	ment		
PARTICULARS		AMOUNT	
On A/c Description :			
Release balance payment against credit balance of 43931		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	

Rupees: Nine Thousand Nine Hundred Only.

Approved By Admin

Approved By Broises

Approved By Accounts

Net Amount:

Approved By Managing Director

9900.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: 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: gvrc@modiproperties.com

Approved by

14-08-2025

Pages: 1 of 1

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No: 528

Date: 14-08-2025

Contractor Name

From Date

To Date

M.Lalitha (Painting)

07-08-2025

13-08-2025

	Attend	ance	Depart	ment	Job W	ork/	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	1.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00
Totals	1.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00

ent	
	AMOUNT
	7000.00
	0.00
	0.00
Total Amount %	7000.00
TDS: @ 1	70.00
Less Loan :	0.00 0.00
	0.00
Net Amount :	6930.00
	Total Amount % TDS:@ 1 Less Rent: Less Loan:

Approved By Admin

Approved By Project Manager Approved By Accounts

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10583 Dated: 14-Aug-25

Particulars	Amount
Account :	
CONT-Myla Lalitha	7,000.00
TDS-1% Contract	(-)70.00
	(7)

 ${\bf Through}:$

BANK-Yes Bank- 009788700000083

On Account of:

being amount neft to m lalitha towards wrok at

Amount (in words):

Indian Rupees Six Thousand Nine Hundred

Thirty Only

₹ 6,930.00

Prepared by: gwro@modiproperties.com

Approved by

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No: 524

Date: 14-08-2025

 Contractor Name
 From Date
 To Date

 Miryala Raju kumar
 07-08-2025
 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 Pay	ment	
PARTICULARS On A/c Description :		AMOUNT
		0.00
Department Description :		
towards cable trench excavation and cleainng of passages and cable unload	ding	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

Rupees : Six Thousand Eight Hundred Thirty One Only.



Approved By Admin

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No.: PAY/10587 Dated: 14-Aug-25

Particulars	Amount
Account: CONJBDW-Miriyala Raju Kumar TDS-1% Contract	6,900.00 (-)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

Prepared by: gvrc@modiproperties.com

Approved by

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No: 525

Date: 14-08-2025

Contractor Name

From Date

To Date

Miryala Raju kumar

07-08-2025

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 P	ayment	
PARTICULARS		AMOUNT
On A/c Description :		0.00
		0.00
Department Description :		
		0.00
Job Work Description : towards ct and er room pcc cutting 100mm below plinthlevel		5750.00
towards of and er room poo cutting roomin below pinitulever		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 Fift	yony.	
PROVED	.	

Approved By Admin

Approved By Project

Approved By Accounts

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

Payment Voucher

No.: PAY/10588 Dated: 14-Aug-25

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

Prepared by: gwrc@modiproperties.com

Approved by

Job Work Details

S. No. 20438

					S. No	0.000
ompany	MC Modi Educa	ations	Project		М	CMET
No. of workers required	0.8		Date		13-08-25	
No. of head mason			No. of male l	nelper		04
No. of mason			No. of female	e helper	04	
Required from date	07-08-25		Required to o	late	13	3-08-25
Job Description:	Dowards	(ellar	SOY		constin_
worke for VDP Plooning						
Description		Q	Quantity Rate		Amount	
(i) coy w	(i) Soy cutuf work		150gtx.		5750	
Mom						
						, ,
			-	Total Amou	ınt	5,750 / -
Engineers's Name	Engineers's Sign	n	Contractor	's Name	С	ontractor's Sign
K. Praleon	Basin	mingal Rod plumos pro.				Ju.

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

To Date

07-08-2025

13-08-2025

Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Chair Hairie	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
Deportment Description		
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

Other Deductions Description:

0.00

0.00

Net Amount :

Less Loan:

2475.00

Rupees: Two Thousand Four Hundred Seventy Five Only.

Approved By Admin



Approved By Accounts

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

₹ 2,500.00

Prepared by: gvrc@modiproperties.com

Approved by

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No: 523

Date: 14-08-2025

Contractor Name

From Date

To Date

S.V Sathya Naryana

07-08-2025

13-08-2025

	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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

	AMOUNT
	0.00
	2000.00
	0.00
	2000.00
	20.00
Less Rent : Less Loan :	0.00
	0.00
Net Amount :	1980.00
	Less Rent : Less Loan :

70V/F

Approved By Admin

Approved By Accounts

Manager

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

Payment Voucher

Dated: 14-Aug-25 No.: PAY/10586

Particulars	Amount
Account :	
DW-Somanaboina Venkata Satyanarayana	2,000.00
TDS-1% Contract	(-)20.00
Through:	
BANK-Yes Bank- 00978870000083	
On Account of :	
being amount neft to satyanarayna towards work at site	
Amount (in words):	
Indian Rupees One Thousand Nine Hundred Eighty Only	
· · ·	₹ 1,980.00

Prepared by: gvrc@modiproperties.com

Approved by

14-08-2025

Pages: 1 of 1

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No: 529

Date: 14-08-2025

Contractor Name

From Date

To Date

T Kurmanna

07-08-2025

13-08-2025

01:311.11	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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
		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		
Other Deductions Description :		0.00

Rupees: Nine Thousand Nine Hundred Only.

PPROVED D.

14 AUG 2025

ASST PROJECT MANAGER

MCMET

Approved By Admin

Approved By Project Manager Approved By Accounts

Net Amount:

Approved By Managing Director

9900.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10591

Dated : 14-Aug-25

Particulars	Amount
Account :	
CONT-T Kurumanna New Ref PAY/10591 10,000.00 Dr	10,000.00
TDS-1% Contract	(-)100.00
Through:	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to kurmanna for cable trench excavation	work
Amount (in words):	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: gvrc@modiproperties.com

Approved by

Building Material Voucher

MC Modi Educational Trust

Company Name: Project Name:

MCMET

Supplier Name:

Dara vijay kumar

14-08-2025 10:38:53

Pages: 1 of 1 7886

Voucher No :

07-08-2025

From Date : To Date :

13-08-2025

Inward No

Recd Date **Recd Time**

DC No. 6125 - Building material - Water Tanker - NA - nos DC Date

Qty

Rate

GST%

Gross

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.		

MC Modi Educational Trust

MCMET

61689

152

cd Date / Time

Veh No

Del by

Si Dy

Recd by

11-08-2025 Way Bill No 18:31:00 TS08UH0470

Party Way Bill Book no Security
Way Bill Validity

Qty

Rate

GST%

S1%

Value

1.00

500.00

Way Bill Date

00.00

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 labours and site works

Rupees: Five Hundred Only.





Printed On 14-08-2025 10:39:14

Building Material Voucher

MC Modi Educational Trust Company Name :

Project Name:

152

153

MCMET

Supplier Name:

Dara vijay kumar

14-08-2025 12:05:51

Pages: 1 of 1

Voucher No :

7888 07-08-2025

From Date : To Date :

13-08-2025

DC No. GST% Gross DC Date Qty Rate **Recd Time** Recd Date Inward No

6125 - Building material - Water Tanker - NA - nos

11-08-2025 18:31

13-08-2025 18:57 1.000

500.00

500.00

500.00 1.000

500.00

2.000

0.00

0.00

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
Tota	500.00
Rupees : Five Hundred Only.	

MC Modi Educational Trust

MCMET

Veh No Del by

18:57:00 TS08UH0470 13-08-2025

Party

Way Bill No

Way Bill Date

Way Bill Book no

Qty Rate

1.00

500.00

GST%

0.00

DC No DC Date

Bill No

Value

Bill Date

61691

Recd by

153

security

500.00

Way Bill Validity

Item Name

6125 - Building material - Water Tanker - NA - nos

Supplier Name

kecd Date / Time

Dara vijay kumar

Remarks:-

Towards water supply to labour and site works

Rupees: Five Hundred Only.





Printed On 14-08-2025 12:06:16

MC Modi Educational Trust

MCMET

HC 119339

HC Date 07-08-2025 Veh No Start Time 9::30

End Time 5::30

128

Equipment Name

Chipping machine (per hour)

Units Min Rate per hour 150.00 Max Rate 150.00 Rate 150

Pay Type

JW

/alue

750.00

Supplier Name

Miriyala 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								

14-08-2025 12:28:05

Pages: 2 of 2

Advice for Payment

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

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No.: PAY/10589 Dated: 14-Aug-25

Particulars	Amount
ccount :	
EUC-Miriyala Raju Kumar	750.00
TDS-2% Equipment Hire Charges	(-)14.00
rough:	
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: gwro@modiproperties.com

Approved by