

Company	M C Modi Educational Trust					
Project	MCMET					
Work Discription	Weekly Payment Details					
Date	21-08-2025					
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	33,121	
2	On Acc	Tara chand	Granite work	10,000	33,931	
4	On Acc	T.Kurmanna	Earth work	10,000	12,653	
5	DW	Jyothi kumari	civil work	5,000		
7	DW	Miryala Raju kumar	Earth work	6,900		
8	JW	Miryala Raju kumar	Earth work	1,150		
9	Hire charges	Miryala Raju kumar	Earth work	750		
10	Building material	Dara Vijay	Water tanker	500		
			Total Amount	44,300		


APPROVED BY
 20 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 : 532

Date : 21-08-2025

Contractor Name		From Date		To Date	
Pappu ram (Tiles)		14-08-2025		20-08-2025	
Skill Name	Attendance		Department		Job Work
	Value	Amount	Auto	Manual	Auto
					Manual
Totals...		0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Release balance payment against credit balance of 33121	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/10600

Dated : 16-Aug-25

Particulars	Amount
Account :	
CONT-Pappu Ram	10,000.00
TDS-1% Contract	(-)100.00
Through :	
BANK-Name 7	
On Account of :	
Being amount neft to pappuram for windows granite work	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 533

Date : 21-08-2025

Contractor Name					From Date		To Date	
Tarachnad					14-08-2025		20-08-2025	
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 33931	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.



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Director

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

Payment Voucher

No. : PAY/10601

Dated : 16-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 nett to tarachand for windows granite soffit work	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: gvrc@modiproperties.com

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Receiver's Signature

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10602

Dated : 16-Aug-25

Particulars	Amount
Account :	
CONT-T Kurumanna	10,000.00
TDS-1% Contract	(-)100.00
Through :	
BANK-Yes Bank-009788700000083	
On Account of :	
Being amount neft to kurumanna for granite shifting work	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 534

Date : 21-08-2025

Contractor Name		From Date		To Date	
Jyothi Kumari		14-08-2025		20-08-2025	

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 :	0.00
Department Description : Towards 2nd floor electrical piping and and metal box finishing works	5000.00
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



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M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10599

Dated : 16-Aug-25

Particulars	Amount
Account :	
DW-Jyothi Kumari	5,000.00
TDS-1% Contract	(-)50.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to jyothi kumari for 2nd floor electrical finishing works	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

Prepared by: gvr@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 : 530

Date : 21-08-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	14-08-2025	20-08-2025

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

On A/c Description :	AMOUNT
	0.00
Department Description : Towards ground floor soil cutting levelling and pcc laying work	6900.00
Job Work Description :	0.00
	0.00
Total Amount %	6900.00
TDS : @ 1	69.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
	0.00
Net Amount :	6831.00

Rupees : Six Thousand Eight Hundred Thirty One Only.



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Director

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

Payment Voucher

No. : PAY/10597

Dated : 16-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 miriyala raj kumar for soil cutting and pcc work	
Amount (in words) :	
Indian Rupees Six Thousand Eight Hundred Thirty One Only	
	₹ 6,831.00

Prepared by: gvrc@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 : 531

Date : 21-08-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	14-08-2025	20-08-2025

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 2nd floor north west portico area granite shifting work	1150.00
Total Amount %	1150.00
TDS : @ 1	11.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1138.50

Rupees : One Thousand One Hundred Thirty Eight and Paise Fifty Only.



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Director

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

Payment Voucher

No. : PAY/10598

Dated : 16-Aug-26

Particulars	Amount
Account :	
CONJBWDW-Miriyala Raju Kumar	1,150.00
TDS-1% Contract	(-)11.50
Through :	
BANK-Yes Bank- 0097887000000083	
On Account of :	
Being amount left to miriyala rajkumar for granite shifting work	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Thirty Eight and Fifty paise Only	
	₹ 1,138.50

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Job Work Details

S. No. 20442

Company	MC Modu Edu- Cultural Trust	Project	
No. of workers required	02	Date	21-08-25
No. of head mason		No. of male helper	01
No. of mason		No. of female helper	01
Required from date	14/08/25	Required to date	20/08/25
Job Description:	Towards 2nd Floor North-west Portico area Granite shifting work		
Description	Quantity	Rate	Amount
① Granite shifting work	230 sq ft x 5		1150
			1
Total Amount			1150/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Prasen	Prasen	Raj Kumar	Raj

MC Modi Educational Trust

HC 119366

MCMET

HC Date	Veh No	Start Time	End Time	Pay Type
20-08-2025		9::30	5::30	JW

129

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

Miriya Raju Kumar

Work Description :-

Towards ground floor debries chipping work for vdf flooring

Rupees : Seven Hundred Fifty Only.



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Advice for Payment

Company Name : MC Modi Educational Trust

Project Name : MCMET

Supplier Name : Miriyala Raju Kumar

Voucher No : 13014

PARTICULARS							Amount
Hire Charges - Job Work Payment							
Amount Payable :-							0.00
							0.00
Hire Charges - On A/C Payment							
Towards ground floor debries chipping work for vdf flooring work							
Amount Payable :-							0.00
							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.							

APPROVED BY

21 AUG 2025

SAI KUMAR

ASST PROJECT MANAGER

MCMET

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : MC Modi Educational Trust

Project Name : MCMET

Supplier Name : Miriyala Raju Kumar

21-08-2025 14:46:50

Pages : 1 of 2

Voucher No :	13014
From Date :	14-08-2025
To Date :	20-08-2025

		HC No	HC Date	Equipment Name / Particulars			S.Time	E.Time	Qty	Rate		Gross
119366		129	20-08-2025	Chipping machine (per hour)			9::30	5::30	5	150	JW	750.00
		Units : per hour			Rate : 150							
		Towards ground floor debries chipping work for vdf flooring										

Project Manager

Accounts Manager

Managing Director

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10603

Dated : 16-Aug-25

Particulars	Amount
Account :	
EUC-Miriyala Raju Kumar	750.00
TDS-1% Contract	(-)15.00
Through :	
BANK-Yes Bank- 0097887000000083	
On Account of :	
Being amount neft to miriyala rajkumar for chipping work at ground floor	
Amount (in words) :	
Indian Rupees Seven Hundred Thirty Five Only	
	₹ 735.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

21-08-2025 14:27:14 Pages : 1 of 1

Company Name : MC Modi Educational Trust

Project Name : MCMET

Supplier Name : Dara vijay kumar

Voucher No : 7892

From Date : 14-08-2025

To Date : 20-08-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
154	19-08-2025	17:53			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 site labours	
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

61694

154

Recd Date / Time

Veh No

Del by

Recd by

19-08-2025

17:53:00

TS08UH0470

Party

Security

Way 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 labours

Rupees : Five Hundred Only.



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M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10604

Dated : 16-Aug-25

Particulars	Amount
Account : EUC Dara Vijay Kumar	500.00
Through : BANK-Yes Bank- 0097887000000083	
On Account of : Being amount neft to dara vijay for water supply	
Amount (in words) : Indian Rupees Five Hundred Only	
	₹ 500.00

Prepared by: gvrc@modiproperties.com

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Receiver's Signature