

Company	M C Modi Educational Trust						
Project	MCMET						
Work Discription	Weekly Payment Details						
Date	29-08-2025						
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		23,121	
2	On Acc	Tara chand	Granite work	10,000		23,931	
3	On Acc	MD Khudoos	Plumbing	10,000		Advance	
4	DW	Jyothi kumari	civil work	5,000			
5	DW	Miryala Raju kumar	Earth work	10,350			
6	JW	Miryala Raju kumar	Earth work	8,050			
7	JW	M.Lalitha	Painting	3,000			
8	JW	Sakeena	Wielding	3,000			
9	Hire charges	Miryala Raju kumar	Earth work	1,500			
10	Building material	Dara Vijay	Water tanker	1,500			
			Total Amount	62,400			

APPROVED BY
29 AUG 2025
SAI KUMAR
ASST PROJECT MANAGER
MCMET

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

Advice for Payment No : 537

Date : 28-08-2025

Contractor Name	From Date	To Date
Pappu ram (Tiles)	21-08-2025	27-08-2025

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 23121	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/10606

Dated: 21-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: gwrc@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 536

Date : 28-08-2025

Contractor Name					From Date		To Date	
Tarachnad					21-08-2025		27-08-2025	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2750.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	10.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	15.00	9750.00	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 23931		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/10607**

Dated: **21-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

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10614

Dated : 21-Aug-25

Particulars	Amount
Account :	
CONT- Md Khudoos	10,000.00
On Account 10,000.00 Dr	
TDS-1% Contract	(-)100.00
Through :	
BANK-Yes Bank- 0097887000000083	
On Account of :	
Being amount neft to md khudoos for external plumbing 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, Kolthur, Ranga Reddy.

Advice for Payment No : 538

Date : 28-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2500.00	2500.00	0.00	0.00	0.00	0.00	0.00
Male Helper	14.00	7700.00	0.00	0.00	7700.00	0.00	0.00	0.00
Mason	40.00	28000.00	10500.00	0.00	17500.00	0.00	0.00	0.00
Totals...	59.00	38200.00	13000.00	0.00	25200.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards 3rd floor electrical conduit pipes and metal box finishing work	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	



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/10611

Dated: 21-Aug-25

Particulars	Amount
Account :	
DW-Jyothi Kumari	5,000.00
TDS-1% Contract	(-)50.00
Through :	
BANK-Yes Bank- 009786700000063	
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: 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 : 539

Date : 28-08-2025

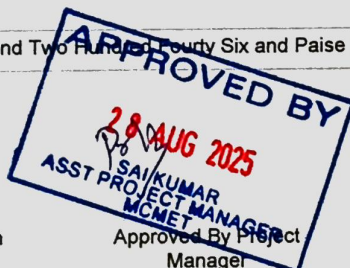
Contractor Name
 Miryala Raju kumar

From Date To Date
 21-08-2025 27-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2875.00	2875.00	0.00	0.00	0.00	0.00	0.00
Male Helper	35.00	20125.00	11500.00	0.00	8625.00	0.00	0.00	0.00
Totals...	40.00	23000.00	14375.00	0.00	8625.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		10350.00
Ground floor soil cutting for vdf flooring and material shifting and cement bags from gvro to mcmet and plumbing material unloading shifting to store		
Job Work Description :		0.00
Total Amount %		10350.00
TDS : @ 1		103.50
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		10246.50
Rupees : Ten Thousand Two Hundred Forty Six 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 Voucher

No. : PAY/10608

Dated: 21-Aug-25

Particulars	Amount
Account :	
CONJBDW-Miriyala Raju Kumar	10,350.00
TDS-1% Contract	(-)103.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
being amount neft to raju kumar towards work at site	
Amount (in words) :	
Indian Rupees Ten Thousand Two Hundred Forty Seven Only	
	₹ 10,247.00

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 : 540

Date : 28-08-2025

Contractor Name					From Date		To Date	
Miryala Raju kumar					21-08-2025		27-08-2025	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2875.00	2875.00	0.00	0.00	0.00	0.00	0.00
Male Helper	35.00	20125.00	11500.00	0.00	8625.00	0.00	0.00	0.00
Totals...	40.00	23000.00	14375.00	0.00	8625.00	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 ground floor compaction and pcc laying for grade slab and dust filling and shahabad stone laying work at cable trench		8050.00
Total Amount %		8050.00
TDS : @ 1		80.50
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		7969.50

Rupees : Seven Thousand Nine Hundred Sixty Nine 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/10609**Dated: **21-Aug-25**

Particulars	Amount
Account :	
CONJBDW-Miriyala Raju Kumar	8,050.00
TDS-1% Contract	(-)80.00
Through :	
BANK-Yes Bank- 005768700000083	
On Account of :	
being amount neft to m raju kumar towards work at site	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Seventy Only	
	₹ 7,970.00

Prepared by: gvro@modiproperties.com

Approved by

Receiver's Signature

Job Work Details

20445

S. No.

Company	MC Mode Educational	Project	MCMEIT
No. of workers required	08	Date	28-08-25
No. of head mason		No. of male helper	04
No. of mason		No. of female helper	04
Required from date	21-08-25	Required to date	28-08-25
Job Description:	Downward ground floor pcc laying and compaction and Trench dust filling and Chokabad stone laying work		
Description	Quantity	Rate	Amount
① PCC compaction	2000 sq ft x 2		4000/-
② dust filling	100 cft x 200		2000/-
③ Chokabad stone laying	820 sq ft x 200		2000/-
Total Amount			8000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Praveen	[Signature]	Raj Kumar	[Signature]

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

Payment Voucher

No. : **PAY/10613**

Dated : **21-Aug-25**

Particulars	Amount
Account :	
CONJBDW M Lalitha	3,000.00
New Ref PAY/10613 3,000.00 Dr	
TDS-1% Contract	(-)30.00
Through :	
BANK-Yes Bank- 0097887000000083	
On Account of :	
Being amount neft to m lalitha for rooling shutter painting work	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Only	
	₹ 2,970.00

Prepared by: gvr@modiproperties.com

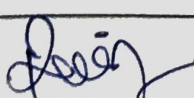
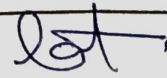
Approved by

Receiver's Signature

Job Work Details

20444

S. No.

Company	MC Modi Educational Trust	Project	NCMET
No. of workers required	02	Date	28-08-25
No. of head mason		No. of male helper	
No. of mason	02	No. of female helper	
Required from date	21-08-25	Required to date	28-08-25
Job Description:	Dwards Electrical room rolling shutters. Painting work		
Description	Quantity	Rate	Amount
① Polly shutter Painting work	196 sqft	15.30	3000
Total Amount			8.000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Prasen		M. Lalitha	

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

Advice for Payment No : 541

Date : 28-08-2025

Contractor Name
 Sakeena

From Date
 21-08-2025

To Date
 27-08-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2750.00	0.00	0.00	2750.00	0.00	0.00	0.00
Mason	5.00	3500.00	0.00	0.00	3500.00	0.00	0.00	0.00
Totals...	10.00	6250.00	0.00	0.00	6250.00	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 lift head rooms for lifts l -angle fabrication and sheet fixing work

3000.00

Total Amount % 3000.00

TDS : @ 1 30.00

Less Rent : 0.00

Less Loan : 0.00

Other Deductions Description :

0.00

Net Amount : 2970.00

Rupees : Two Thousand Nine Hundred Seventy 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/10612

Dated : 21-Aug-25

Particulars	Amount
Account :	
CONTJBDW-Sakeena	3,000.00
TDS-1% Contract	(-)30.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to sakeen for ms lift headroom ms chajja work	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Only	
	₹ 2,970.00

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

Job Work Details

20446

S. No.

Company	NC Modi Education	Project	NCMET
No. of workers required	02	Date	28-08-25
No. of head mason		No. of male helper	02
No. of mason	02	No. of female helper	
Required from date	21-08-25	Required to date	28-08-25

Job Description:	Towards left head room MS chajja fabrication and fixing work
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Description	Quantity	Rate	Amount
① MS-chajja work	2 Noft 1000		3-000
Total Amount			3000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Prasen	Deen	MD. Sakeere	Key

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10610**Dated: **21-Aug-25**

Particulars	Amount
Account :	
EUC-Miriyala Raju Kumar	1,500.00
TDS-2% Equipment Hire Charges	(-)30.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
being amount neft to raju kumar towards work at site	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Seventy Only	
	₹ 1,470.00

Prepared by: gvro@modiproperties.com

Approved by

Receiver's Signature

MC Modi Educational Trust			61713	155
MCMET				
Recd Date / Time	Veh No	Del by	Recd by	
22-08-2025 18:30:00	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 site labour quarters purpose				
Rupees : Five Hundred Only.				



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MC Modi Educational Trust

MCMET

61715

157

Recd Date / Time	Veh No	Del by	Recd by
24-08-2025 14:21:00	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 labour quarters water purpose

Rupees : Five Hundred Only.



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MC Modi Educational Trust

MCMET

61714

156

Recd Date / Time	Veh No	Del by	Recd by
24-08-2025 12:34:00	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

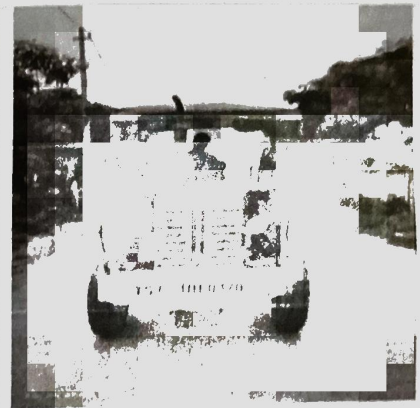
Supplier Name

Dara vijay kumar

Remarks:-

Towards water for labour quarters

Rupees : Five Hundred Only.



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