

Company	M C Modi Educational Trust					
Project	MCMET					
Work Discription	Weekly Payment Details					
Date	04-09-2025					
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	13,121	
2	On Acc	Tara chand	Granite work	10,000	13,931	
3	On Acc	SPN Constructions	VDF flooring	20,000	Advance	
4	DW	Jyothi kumari	civil work	6,750		
5	DW	Miryala Raju kumar	Earth work	9,200		
6	JW	Miryala Raju kumar	Earth work	9,200		
7	Hire charges	Miryala Raju kumar	Earth work	5,400		
8	Hire charges	Shekar Reddy	Crane	6,000		
9	Building material	Dara Vijay	Water tanker	1,500		
			Total Amount	78,050		

APPROVED B.

04 SEP 2025
SAI KUMAR
ASST PROJECT MANAGER
BRGV. PVT. LTD.

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

Advice for Payment No : 546

Date : 04-09-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	28-08-2025	03-09-2025

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	34.00	19550.00	11500.00	0.00	8050.00	0.00	0.00	0.00
Totals...	39.00	22425.00	14375.00	0.00	8050.00	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 cable trench soil filling consolidation and granite shifting and polythene sheet laying work		9200.00
Total Amount %		9200.00
TDS : @ 1		92.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		9108.00
Rupees : Nine Thousand One Hundred Eight 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/10617**

Dated: 29-Aug-25

Particulars	Amount
Account :	
CONJBDW-Miriyala Raju Kumar	9,200.00
TDS-1% Contract	(-)92.00
Through :	
BANK-Yes Bank- 0097887000000083	
On Account of :	
being amount neft to raju kumar towards work at site	
Amount (in words) :	
Indian Rupees Nine Thousand One Hundred Eight Only	
	₹ 9,108.00

Prepared by: gwrc@modiproperties.com

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Receiver's Signature

Job Work Details

20449

S. No.

Company	MC Modi Education Trust	Project	MCNET
No. of workers required	06	Date	03-09-25
No. of head mason		No. of male helper	03
No. of mason		No. of female helper	03
Required from date	28-08-25	Required to date	03-09-25
Job Description:	Downward Cable Trench Soil filling and consolidation and Ground floor Passage granite clutuf and VDR Flooring Polytrene sheet laying work		
Description	Quantity	Rate	Amount
① Soil filling & consolidation	980 cft x 5		4800/-
② Granite clutuf	430408ft x 5		2152/-
③ Polytrene sheet laying	2.248ft x 1		2.248
Total Amount			9,200/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Praven	Deen	Rajkumar	Deen

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

Advice for Payment No : 545

Date : 04-09-2025

Contractor Name					From Date		To Date	
Miryala Raju kumar					28-08-2025		03-09-2025	
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	34.00	19550.00	11500.00	0.00	8050.00	0.00	0.00	0.00
Totals...	39.00	22425.00	14375.00	0.00	8050.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		9200.00
Towards debries loading to tractor and granite shifting work and cement bags lading and unloading work and purchase material unloading and shifting to stores		
Job Work Description :		0.00
Total Amount %		9200.00
TDS : @ 1		92.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		9108.00
Rupees : Nine Thousand One Hundred Eight 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/10618**Dated: **29-Aug-25**

Particulars	Amount
Account :	
CONJBDW-Miriyala Raju Kumar	9,200.00
TDS-1% Contract	(-)92.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
being amount neft to raju kumar towards work at site	
Amount (in words) :	
Indian Rupees Nine Thousand One Hundred Eight Only	
	₹ 9,108.00

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 : 547

Date : 04-09-2025

Contractor Name	From Date	To Date
Jyothi Kumari	28-08-2025	03-09-2025

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 3rd4th floors electrical pipes and metal box finishing and dismantle walls finishing work		6750.00
Job Work Description :		0.00
Total Amount %		6750.00
TDS : @ 1		67.50
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		6682.50
Rupees : Six Thousand Six Hundred Eighty Two and Paise Fifty 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/10620**Dated: **29-Aug-25**

Particulars	Amount
Account :	
DW-Jyothi Kumari	6,750.00
TDS-1% Contract	(-)67.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
being amount neft to jyothi kumari towards work at site	
Amount (in words) :	
Indian Rupees Six Thousand Six Hundred Eighty Three Only	
	₹ 6,683.00

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

Advice for Payment No : 548

Date : 04-09-2025

Contractor Name
 SPN Constructions

From Date
 28-08-2025

To Date
 03-09-2025

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 advance payment against ground floor vdf flooring work	20000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	20000.00
TDS : @ 1	200.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	19800.00

Rupees : Ninteen Thousand Eight Hundred 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/10624**Dated : **29-Aug-25**

Particulars	Amount
Account :	
CONT SPN Construction	20,000.00
TDS-1% Contract	(-)200.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to spn constructions for ground floor grade slab	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

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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/10615**Dated: **29-Aug-25**

Particulars	Amount
Account :	
CONT TARA CHAND GURAJAR	10,000.00
TDS-1% Contract	(-)100.00
Through :	
BANK-Yes Bank- 009783700000083	
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

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

Advice for Payment No : 543

Date : 04-09-2025

Contractor Name		From Date		To Date
Pappu ram (Tiles)		28-08-2025		03-09-2025

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 13121	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount % TDS : @ 1 Less Rent : Less Loan :	10000.00
	100.00
	0.00
	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 Voucher

No. : **PAY/10616**

Dated: **29-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

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Building Material Voucher

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Company Name : MC Modi Educational Trust

Voucher No : 7904

Project Name : MCMET

From Date : 28-08-2025

Supplier Name : Dara vijay kumar

To Date : 03-09-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
158	28-08-2025	18:04			1.000	500.00	0.00	500.00
159	03-09-2025	18:37			1.000	500.00	0.00	500.00
160	03-09-2025	19:33			1.000	500.00	0.00	500.00
					3.000			1500.00
Building Material Total								0.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	1500.00
Towards water supply for labour quarters	
Additional Payments :	0.00
Deductions :	0.00
Total	1500.00

Rupees : One Thousand Five Hundred Only.



Project Manager

Accounts Manager

Managing Director

MC Modi Educational Trust

MCMET

61726

158

Recd Date / Time Veh No Del by
28-08-2025 18:04:00 TS08UH0470 Party
Way Bill No Way Bill Date Way Bill Book no

Recd by
Security
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

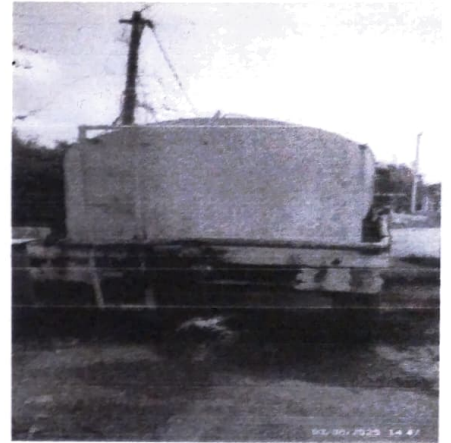
Supplier Name

Dara vijay kumar

Remarks:-

Towards site labour quarters water supply

Rupees : Five Hundred Only.



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MC Modi Educational Trust

MCMET

61727

159

Recd Date / Time	Veh No	Del by	Recd by
03-09-2025 18:37:00	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

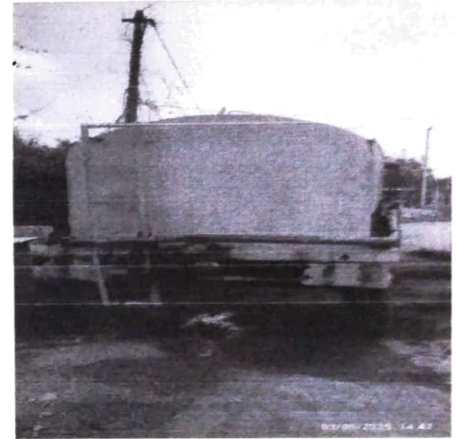
Supplier Name

Dara vijay kumar

Remarks:-

Towards labour quarters water supply work

Rupees : Five Hundred Only.



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MC Modi Educational Trust

MCMET

Recd Date / Time Veh No Del by
03-09-2025 19:33:00 TS08UH0470 Party
Way Bill No Way Bill Date Way Bill Book no

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

Item Name

6125 - Building material - Water Tanker - NA - nos

Supplier Name

Dara vijay kumar

Remarks:-

Towards labour quarters water supply

Rupees : Five Hundred Only.

61728

160

Recd by

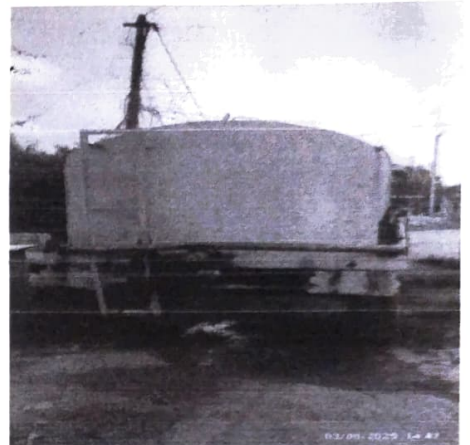
Security

Way Bill Validity

Value

500.00

Bill Date



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M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10622**Dated : **29-Aug-25**

Particulars	Amount
Account : EUC Dara Vijay Kumar	1,500.00
Through : BANK-Yes Bank- 0097887000000083	
On Account of : Being amount neft dara vijay for water supply to labour quarters	
Amount (in words) : Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

Prepared by: gvr@modiproperties.com

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Receiver's Signature

Hire Charges Voucher

Company Name : MC Modi Educational Trust

Project Name : MCMET

Supplier Name : Shekar Reddy

04-09-2025 16:48:16

Pages : 1 of 2

Voucher No : 13044

From Date : 28-08-2025

To Date : 03-09-2025

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
119474	136	03-09-2025 JCB	9::00	5::00	7.5	800	JW 6000.00
		TS08C55327 Units : per hour Rate : 800					
		Towards ground floor granite shifting from slab under to open area					



Accounts Manager

Managing Director

Advice for Payment

Company Name : MC Modi Educational Trust

Project Name : MCMET

Supplier Name : Shekar Reddy

Voucher No : 13044

PARTICULARS										Amount
Hire Charges - Job Work Payment										
Amount Payable :-										0.00
Towards ground floor granite shifting from slab under to open area										6000.00
Hire Charges - On A/C Payment										
Amount Payable :-										0.00
Other Additions :										0.00
Gross										6000.00
TDS% 2.00										
TDS Amount										120.00
CGST% 0.00										
SGST% 0.00										
Total GST Amount										0.00
Other Deductions :										0.00
Total										5880.00
Rupees : Five Thousand Eight Hundred Eighty Only.										

Project Manager

Accounts Manager

Managing Director

MC Modi Educational Trust

HC 119474

MCMET

HC Date	Veh No	Start Time	End Time	Pay Type
03-09-2025	TS08C55327	9:00	5:00	JW
Equipment Name				
JCB				

136

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	7.5	800	6000.00

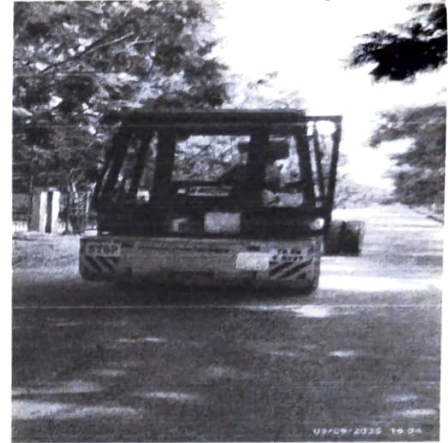
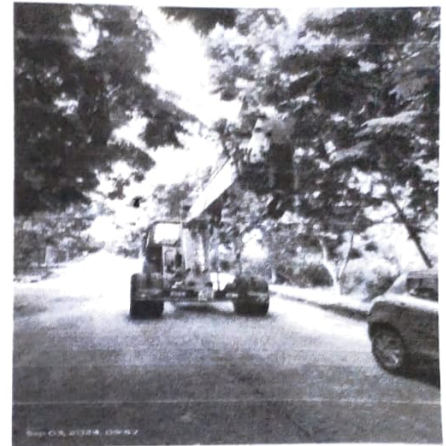
Supplier Name

Shekar Reddy

Work Description :-

Towards ground floor granite shifting from slab under to open area

Rupees : Six Thousand 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/10623**Dated : **29-Aug-25**

Particulars	Amount
Account :	
EUC-P Shekar Reddy	6,000.00
TDS-2% Contract	(-)120.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to shekar reddy for granite shifting work	
Amount (in words) :	
Indian Rupees Five Thousand Eight Hundred Eighty Only	
	₹ 5,880.00

Prepared by: gvrcc@modiproperties.com

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Receiver's Signature

Advice for Payment

Company Name : MC Modi Educational Trust

Project Name : MCMET

Supplier Name : Miriyala Raju Kumar

Voucher No : 13050

PARTICULARS										Amount
Hire Charges - Job Work Payment										Amount Payable :- 0.00
										0.00
Hire Charges - On A/C Payment										Amount Payable :- 0.00
Towards cement bags from gvrcl to mcmct and ground floor debris loading and unloading work										5400.00
Other Additions :										0.00
										Gross 5400.00
										TDS% 2.00 TDS Amount 108.00
										CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount 0.00
Other Deductions :										0.00
										Total 5292.00

Rupees : Five Thousand Two Hundred Ninty Two Only.



Project Manager

Accounts Manager

Managing Director

Fire Charges Voucher

Company Name : MC Modi Educational Trust
 Project Name : MCMET
 Supplier Name : Miriyala Raju Kumar

04-09-2025 16:48:16 Pages : 1 of 2
 Voucher No : 13050
 From Date : 28-08-2025
 To Date : 03-09-2025

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
119469	133	30-08-2025 Tractor with tipper without labour (per day) TS300780 Units : per day (9.30 to 6 P.M) Rate : 1800 Towards cement bags from gvrc to mcmct site and ground floor debries loading unloading work	9::30	5::37	1	1800	HC 1800.00
119470	134	01-09-2025 Tractor with tipper without labour (per day) TS08UF6811 Units : per day (9.30 to 6 P.M) Rate : 1800 Towards ground floor debries loading and unloading work	9::11	5::30	1	1800	HC 1800.00
119471	135	02-09-2025 Tractor with tipper without labour (per day) TS08UF6811 Units : per day (9.30 to 6 P.M) Rate : 1800 Towards ground floor,HT yard debries loading and unloading work	9::30	5::30	1	1800	HC 1800.00

Project Manager

Accounts Manager

Managing Director

MC Modi Educational Trust

HC 119469

MCMET

133

HC Date	Veh No	Start Time	End Time	Pay Type
30-08-2025	TS300780	9:30	5:37	HC

Equipment Name

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

Supplier Name

Miriya Raju Kumar

Work Description :-

Towards cement bags from gvr to mcm et site and ground floor debries loading unloading work

Rupees : One Thousand Eight Hundred Only.



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MC Modi Educational Trust

HC 119470

MCMET

HC Date	Veh No	Start Time	End Time	Pay Type
01-09-2025	TS08UF6811	9::11	5::30	HC

134

Equipment Name

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

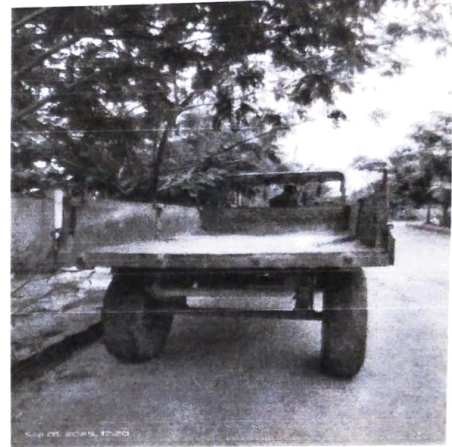
Supplier Name

Miriya Raju Kumar

Work Description :-

Towards ground floor debries loading and unloading work

Rupees : One Thousand Eight Hundred Only.



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MC Modi Educational Trust

HC 119471

MCMET

135

HC Date	Veh No	Start Time	End Time	Pay Type
02-09-2025	TS08UF6811	9::30	5::30	HC

Equipment Name

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

Supplier Name

Miriayala Raju Kumar

Work Description :-

Towards ground floor,HT yard debries loading and unloading work

Rupees : One Thousand Eight Hundred 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/10621**Dated : **29-Aug-25**

Particulars	Amount
Account :	
EUC-Miriyala Raju Kumar	5,400.00
TDS-2% Contract	(-)108.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to miryal rajkumar for ground floor debries loading unloading and cement bags from gvrc to mcmct	
Amount (in words) :	
Indian Rupees Five Thousand Two Hundred Ninety Two Only	
	₹ 5,292.00

Prepared by: gvrc@modiproperties.com

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Receiver's Signature