

Company	M C Modi Educational Trust					
Project	MCMET					
Work Discription	Weekly Payment Details					
Date	01-10-2025					
Prepared by	K.Praveen					
S No	Type of payment	Contractor name	Work type	Amount	Credit Bal	
1	On Acc	MD Khudoos	Plumbing	25,000	Advance	
2	JW	Miryala Raju kumar	Earth work	6,900		
3	DW	Miryala Raju kumar	Earth work	3,450		
4	JW	Prasad Chowdary	Civil work	8,500		
			Total Amount	43,850		

APPROVED BY

 01 OCT 2025
 SAI KUMAR
 ASST PROJECT MANAGER
 MCMET

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

Advice for Payment No : 584

Date : 01-10-2025

Contractor Name
 Mr Chowdary Prasad (Civil Work)

From Date
 25-09-2025

To Date
 01-10-2025

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	2200.00	0.00	0.00	0.00
Mason	9.00	6300.00	0.00	0.00	6300.00	0.00	0.00	0.00
Totals...	13.00	8500.00	0.00	0.00	8500.00	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 1st floor toilet wall dimantle and brick work and plastering and 1st floor windows plastering and holes packing work	8500.00
Total Amount %	8500.00
TDS : @ 1	85.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	8415.00

Rupees : Eight Thousand Four Hundred Fifteen Only.



Approved By Admin

Approved By Accounts

Approved By Managing
Director

M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

State Name : Telangana, Code : 36

No. : **PAY/10700**

Particulars	Amount
Account :	
CONJBWDW Prasad Chowdary	8,500.00
Agst Ref PAY/10669	5,000.00 Cr
New Ref PAY/10700	13,500.00 Dr
TDS-1% Contract	(-)85.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
being amount neft to prasad towards work at site	
Amount (in words) :	
Indian Rupees Eight Thousand Four Hundred Fifteen Only	
	₹ 8,415.00

Through :

BANK-Yes Bank- 009788700000083

On Account of :

being amount neft to prasad towards
work at site

Amount (in words) :

Indian Rupees Eight Thousand Four
Hundred Fifteen Only

₹ 8,415.00

Receiver's Signature:

Authorised Signatory

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

Advice for Payment No : 581

Date : 01-10-2025

Contractor Name
 Miryala Raju kumar

From Date
 25-09-2025

To Date
 01-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	2300.00	0.00	0.00	2300.00	0.00	0.00	0.00
Male Helper	14.00	8050.00	3450.00	0.00	4600.00	0.00	0.00	0.00
Totals...	18.00	10350.00	3450.00	0.00	6900.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards scaffolding material shifting and ground floor cleaning and materil unloading and ground floor vdf floor cleaning	3450.00
Job Work Description :	0.00
Total Amount %	3450.00
TDS : @ 1	34.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3415.50

Rupees : Three Thousand Four Hundred Fifteen and Paise Fifty 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/10697**

Dated : **30-Sep-25**

Particulars	Amount
Account :	
CONJBDW-Miriyala Raju Kumar	3,450.00
TDS-1% Contract	(-)34.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
being amount neft to m raju kumar towards work at site	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Sixteen Only	
	₹ 3,416.00

Receiver's Signature:

Authorised Signatory

Approved By Managing
Director

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10696**Dated: **30-Sep-25**

Particulars	Amount
Account :	
CONT- Mohammed Khudoos	25,000.00
On Account 25,000.00 Dr	
TDS-1% Contract	(-)250.00
Through :	
BANK-Yes Bank- 0097887000000063	
On Account of :	
being amount neft to khudoos towards work at site	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Seven Hundred Fifty Only	
	₹ 24,750.00

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 : 582

Date : 01-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	2300.00	0.00	0.00	2300.00	0.00	0.00	0.00
Male Helper	14.00	8050.00	3450.00	0.00	4600.00	0.00	0.00	0.00
Totals...	18.00	10350.00	3450.00	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 roads and 1st to 4th floor cleaning for client visit and central duct area soil excavation for rain water drain out line	6900.00
Total Amount %	6900.00
TDS : @ 1	69.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	6831.00

Rupees : Six Thousand Eight Hundred Thirty One Only.



Approved By Accounts

Approved By Managing Director

Payment Voucher

No. : **PAY/10698**

Dated : **30-Sep-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 m raju kumar towards work at site	
Amount (in words) :	
Indian Rupees Six Thousand Eight Hundred Thirty One Only	
	₹ 6,831.00

Receiver's Signature:

Authorised Signatory

Job Work Details

20465

S. No.

Company	MC Mach Educational Mgr	Project	MC MET
No. of workers required		Date	
No. of head mason		No. of male helper	06
No. of mason	06	No. of female helper	06
Required from date	25-09-25	Required to date	01-10-25

Job Description:

Dwards "Pools and 1st to

4th Floor cleaning for client visit

and soil Excavation for drain out line

Description	Quantity	Rate	Amount
① cleaning —	4000x	1	4000
② soil Excavation —	290 ch	10	2900
Total Amount			6900/

Engineers's Name

Engineers's Sign

Contractor's Name

Contractor's Sign

K. Praveen

Dor

Miyal
Raj Kumar

Raj

Job Work Details

20466

S. No.

Company	MC Mohi Educational Imp.	Project	MCNET
No. of workers required	08	Date	01-10-25
No. of head mason		No. of male helper	03
No. of mason	05	No. of female helper	
Required from date	25-09-25	Required to date	1-10-25
Job Description:	TOWARD 1st Floor to let		

brickwork and wall dismantle and

plastering and 1st floor window plastering work

Description	Quantity	Rate	Amount
① Wall Dismantle	30 sq ft	50	2500
② Brickwork	270 sq ft	13	3510
③ Plastering	156 sq ft	16	2490
Total Amount			8,500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Praveen	Devi	Prasad	Devi