

Company	M C Modi Educational Trust					
Project	MCMET					
Work Discription	Weekly Payment Details					
Date	24-10-2025					
Prepared by	K.Praveen					
S No	Type of payment	Contractor name	Work type	Amount	Credit Bal	
1	On Acc	N.Jayram	Water proofing	10,000	30,300	
2	On Acc	Prasad Chowdary	Civil work	10,000	13,498	
3	On Acc	MD Khudoos	Plumbing	15,000	Advance	
4	DW	Miryala Raju kumar	Earth work	6,900		
5	JW	Miryala Raju kumar	Earth work	8,050		
6	Hire Charges	Miryala Raju kumar	Earth work	1,500		
7	JW	Prasad Chowdary	Civil work	8,500		
8	Building material	Dara Vijay	Water tanker	1,000		
			Total Amount	60,950		



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

Advice for Payment No : 607

Date : 24-10-2025

Contractor Name
 N.Jairam

From Date
 16-10-2025

To Date
 22-10-2025

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 30300

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 VoucherNo. : **PAY/10743**Dated : **23-Oct-25**

Particulars	Amount
Account :	
CONT N Jairam	10,000.00
TDS-1% Contract	(-)100.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
being amount neft to jairam for toilets water proofing work	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

Survey No.542, Kolthur, Ranga Reddy.

Date : 24-10-2025

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	4.00	2800.00	0.00	0.00	2800.00	0.00	0.00	0.00
Totals...	8.00	5000.00	0.00	0.00	5000.00	0.00	0.00	0.00

PARTICULARS		AMOUNT
On A/c Description :		
Release balance payment against credit balance of 13498		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
24 OCT 2025
Approved By Project Manager
SAI KUMAR
ASST PROJECT MANAGER
MCMET

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

Dated : **23-Oct-25**

No. : **PAY/10742**

Particulars	Amount
Account :	10,000.00
CONT Chowdary Prasad	
TDS-1% Contract	(-)100.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
being amount neft to prasad chowdary for ground floor west side steel mat for vdf flooring	
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 : 609

Date : 24-10-2025

Contractor Name

From Date

To Date

MD Khudoos

16-10-2025

22-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.00	2800.00	0.00	0.00	2800.00	0.00	0.00	0.00
Totals...	4.00	2800.00	0.00	0.00	2800.00	0.00	0.00	0.00

Advice For Payment**PARTICULARS****AMOUNT****On A/c Description :**

Release advance payment against toilet plumbing work

15000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount	%	15000.00
TDS : @	1	150.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount :**14850.00**

Rupees : Fourteen Thousand Eight Hundred 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 VoucherNo. : **PAY/10744**Dated : **23-Oct-25**

Particulars	Amount
Account :	
CONT- Mohammed Khudoos	15,000.00
Advance PAY/10744 15,000.00 Dr	
SP-Modi Housing Pvt Ltd (Services)	(-)150.00
Advance PAY/10744 150.00 Cr	
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
being amount neft to khudoos for toilets hanging work	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Fifty Only	
	₹ 14,850.00

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 : 604

Date : 23-10-2025

Contractor Name
 Miryala Raju kumar

From Date
 16-10-2025

To Date
 22-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.00	4025.00	1725.00	0.00	2300.00	0.00	0.00	0.00
Male Helper	28.00	16100.00	7475.00	0.00	8625.00	0.00	0.00	0.00
Totals...	35.00	20125.00	9200.00	0.00	10925.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards fire fighting ms material loading at gv stores and unloading at mcmct and water filling to toilets and purchase material unloading shift to stores	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
Net Amount :	6831.00

Rupees : Six Thousand Eight Hundred Thirty One Only.

Approved By Admin



Approved By Project

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/10737**Dated : **18-Oct-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 miryal raj klumar for fire fighting ms material loading at gv store and unloading at mcmmt and water proofing toilets water filling work	
Amount (in words) :	
Indian Rupees Six Thousand Eight Hundred Thirty One Only	
	₹ 6,831.00

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 : 605

Date : 23-10-2025

Contractor Name
 Miryala Raju kumar

From Date
 16-10-2025

To Date
 22-10-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.00	4025.00	1725.00	0.00	2300.00	0.00	0.00	0.00
Male Helper	28.00	16100.00	7475.00	0.00	8625.00	0.00	0.00	0.00
Totals...	35.00	20125.00	9200.00	0.00	10925.00	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 to 4th floors south side toilets cleaning work and ground floor cleaning and bricks shifting to ground to 1st and 2nd floors for ledge wall

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 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/10738

Dated : 18-Oct-25

Particulars	Amount
Account :	
EUC-Miriyala Raju Kumar	8,050.00
TDS-1% Contract	(-)80.50
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to miryal raj kumar for south side 2nd to 4th floors toilets cleaning and bricks shifting for ledge walls and ground floor cleaning work	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Sixty Nine and Fifty paise Only	
	₹ 7,969.50

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Approved by

Receiver's Signature

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

Advice for Payment No : 610

Date : 25-10-2025

Contractor Name	From Date	To Date
Mr Chowdary Prasad (Civil Work)	16-10-2025	22-10-2025

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	4.00	2800.00	0.00	0.00	2800.00	0.00	0.00	0.00
Totals...	8.00	5000.00	0.00	0.00	5000.00	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 north side civil finishing works and plumbing hanging holes packing finishing works ledge wall brickwork	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 Project Manager

Approved By Accounts

Approved By Managing Director

Note:- Due to power fluctuation of the site the Bionomic adpox
 was damaged. please consider

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10739**Dated : **18-Oct-25**

Particulars	Amount
Account :	
CONJBDW Prasad Chowdary	8,500.00
New Ref PAY/10739 8,500.00 Dr	
TDS-1% Contract	(-)85.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft prasad chowdary for north side civil finishing works and plumbing hanging holes packing work and windows finishing work	
Amount (in words) :	
Indian Rupees Eight Thousand Four Hundred Fifteen Only	
	₹ 8,415.00

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

25-10-2025 10:31:25

Pages : 1 of 1

Company Name : MC Modi Educational Trust

Voucher No : 7947

Project Name : MCMET

From Date : 16-10-2025

Supplier Name : Dara vijay kumar

To Date : 22-10-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
186	16-10-2025	18:10			1.000	500.00	0.00	500.00
187	16-10-2025	17:13			1.000	500.00	0.00	500.00
188	17-10-2025	17:54			1.000	500.00	0.00	500.00
					3.000			1500.00
Building Material Total								1500.00

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.	



Accounts Manager

Managing Director

MC Modi Educational Trust

MCMET

61835

188

Date / Time	Veh No	Del by	Recd by
25-10-2025 17:54:00	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

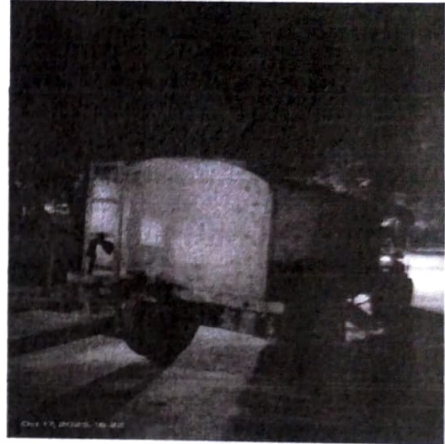
Supplier Name

Dara vijay kumar

Remarks:-

Towards water supply for labour quarters

Rupees : Five Hundred Only.



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MC Modi Educational Trust

MCMET

61834

187

Date / Time	Veh No	Del by	Recd by
26-10-2025 17:13:00	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

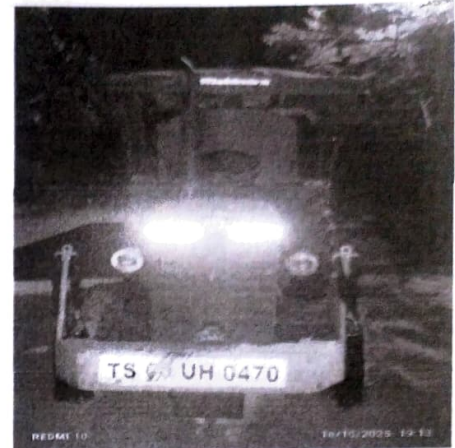
Supplier Name

Dara vijay kumar

Remarks:-

Towards water supply for labour quarters

Rupees : Five Hundred Only.



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MC Modi Educational Trust

MCMET

61833

186

Date / Time	Veh No	Del by	Recd by
16-10-2025 18:10:00	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 labour quarters

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/10747**

Dated : **23-Oct-25**

Particulars	Amount
Account : EUC Dara Vijay Kumar	1,500.00
Through : BANK-Yes Bank- 009788700000083	
On Account of : being amount neft to dara vijay for labour quaters water supply	
Amount (in words) : Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

MC Modi Educational Trust

HC 119879

MCMET

152

HC Date 16-10-2025 Veh No Start Time 9:30 End Time 5:30 Pay Type HC
Equipment Name Chipping machine (per hour)

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	150.00	150.00	5	150	750.00

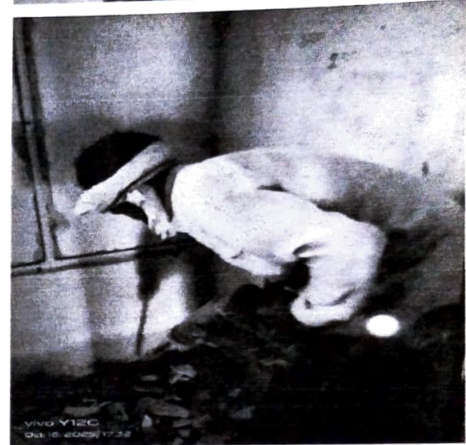
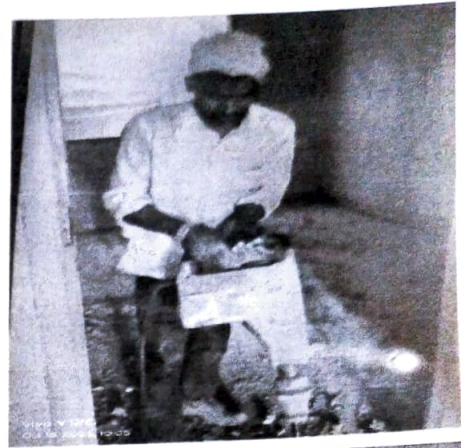
Supplier Name

Miriya Raju Kumar

Work Description :-

Towards 1st floor existing wall tiles chipping and removing work

Rupees : Seven Hundred Fifty Only.



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MCMET

HC Date Veh No Start Time End Time Pay Type
17-10-2025 9:30 5:30 HC

153

Equipment Name

Chipping machine (per hour)

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	150.00	150.00	5	150	750.00

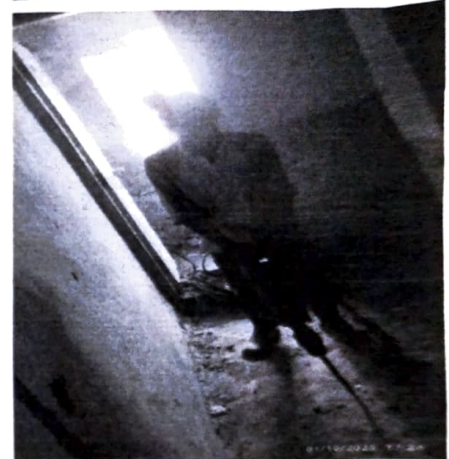
Supplier Name

Miniyala Raju Kumar

Work Description :-

Towards 1st floor existing toilets flooring chipping work

Rupees : Seven Hundred Fifty Only



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13194-Voucher Print

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10746**Dated : **23-Oct-25**

Particulars	Amount
Account :	
EUC-Miriyala Raju Kumar	1,500.00
TDS-2% Contract	(-)30.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
being amount neft to miryal raj kumar for 1st existing toilets tiles chipping work	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Seventy Only	
	₹ 1,470.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Job Work Details

20473

S. No.

Company	MC Modi Education Trust	Project	MCMET
No. of workers required	10	Date	24-10-25
No. of head mason		No. of male helper	05
No. of mason		No. of female helper	05
Required from date	16/10/25	Required to date	22-10-25
Job Description:	Dwardy South Side Dilett cleaning for waterproofing and ground floor cleaning and Brickslaying from ground to 2nd floor		
Description	Quantity	Rate	Amount
① cleaning	4050 sqft	1	4050
② Brickslaying	400 Nos	10	4000
Total Amount			8050 / -
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
H. Praveen	Devi	Rajkumar	Raj

Job Work Details

20474

S. No.

Company	MC Modi Educational Trust	Project	MCNET
No. of workers required	10	Date	23-10-25
No. of head mason		No. of male helper	05
No. of mason	05	No. of female helper	
Required from date	16/10/25	Required to date	22-10-25
Job Description:	TD walling North side Exp External plastering and Hanging hole packing and ledge wall brickwork		
Description	Quantity	Rate	Amount
① Plastering	200 sq ft	10	4000
② Brickwork	250 x 18	-	2.500
Total Amount			8.500
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Praveen	Devi	Prasad	Devi