

Company	M C Modi Educational Trust				
Project	MCMET				
Work Discription	Weekly Payment Details				
Date	14-11-2025				
Prepared by	K.Praveen				
S No	Type of payment	Contractor name	Work type	Amount	Credit Bal
1	On Acc	Myla Lalitha	Painting	30,000	Advance
2	On Acc	Mylaram Vijayalaxmi	Painting	10,000	Advance
3	On Acc	SPN Constructions	VDF Flooring	30,000	Advance
4	On Acc	Miryala Raju kumar	Earth work	30,000	Advance
5	On Acc	Tarachand	Granite work	40,000	1,41,256
6	On Acc	T.Kurmannna	Earth work	50,000	1,48,608
7	On Acc	MD Khudoos	Plumbing	15,000	30,600
8	On Acc	Prasad Chowdary	Civil work	15,000	28,639
9	On Acc	P.Chandini	Scaffolding	6,000	8,561
10	On Acc	Y.Eshwar Rao	Scaffolding	10,000	17,597
11	DW	Miryala Raju kumar	Earth work	10,350	
12	JW	Miryala Raju kumar	Earth work	12,650	
13	JW	Prasad Chowdary	Civil work	6,250	
14	Building material	Indra reddy	Robo coarse sand	30,000	
15	Building material	Dara Vijay	Water tanker	1,000	
			Total Amount	2,96,250	



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

Advice for Payment No : 644

Date : 14-11-2025

Contractor Name	From Date	To Date
Mylaram Vijaya laxmi	06-11-2025	12-11-2025

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Release advance payment against work of ramp painting work		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.		

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/10835**

Dated : **13-Nov-25**

Particulars	Amount
Account :	
CONT Mylaram Vijayalakshmi	10,000.00
TDS-1% Contract	(-)100.00
 Through : BANK-Yes Bank- 009788700000083	
On Account of : being amount neft vijayalaxmi for ramp painting 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 : 643

Date : 14-11-2025

Contractor Name	From Date	To Date
SPN Constructions	06-11-2025	12-11-2025

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 terrace water proofing work	30000.00

Department Description :	0.00
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Job Work Description :	0.00
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	Total Amount	%	30000.00
	TDS : @	1	300.00
	Less Rent :		0.00
	Less Loan :		0.00

Other Deductions Description :	0.00
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	Net Amount :	29700.00
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Rupees : Twenty Nine Thousand Seven 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/10834

Dated : 13-Nov-25

Particulars	Amount
Account :	
CONT SPN Construction	30,000.00
TDS-1% Contract	(-)300.00
Through :	
BANK-Yes Bank-009788700000083	
On Account of :	
being amount neft to spn constuctions fpr terrace screed concrete water proofing work	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Only	₹ 29,700.00

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 : 639

Date : 14-11-2025

Contractor Name		From Date	To Date
M.Lalitha (Painting)		06-11-2025	12-11-2025

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 adavance payment against external painting work	30000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	30000.00
	TDS : @ 1	300.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Rupees : Twenty Nine Thousand Seven Hundred Only.	Net Amount :	29700.00



Approved By Admin

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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/10822**

Dated : **13-Nov-25**

Particulars	Amount
Account :	
CONT-Myla Lalitha	30,000.00
TDS-1% Contract	(-)300.00
 Through : BANK-Yes Bank- 009788700000083	
On Account of : being amount neft to m lalitha for external painting work	
Amount (in words) : Indian Rupees Twenty Nine Thousand Seven Hundred Only	₹ 29,700.00

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 : 640

Date : 14-11-2025

Skill Name	Contractor Name				From Date		To Date	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	11.00	6325.00	2875.00	0.00	3450.00	0.00	0.00	0.00
Male Helper	39.00	22425.00	12650.00	0.00	9775.00	0.00	0.00	0.00
Totals...	50.00	28750.00	15525.00	0.00	13225.00	0.00	0.00	0.00

Advice For Payment

P A R T I C U L A R S	AMOUNT
On A/c Description :	
Release advance payment against dust shifting for ramps passages and lift lobbies and 1st aand 2nd floor for flooring works	30000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 30000.00
	TDS : @ 1 300.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 29700.00

Rupees : Twenty Nine Thousand Seven 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/10832**

Dated : **13-Nov-25**

Particulars	Amount
Account :	
CONT Miryal rajkumar	30,000.00
On Account	30,000.00 Dr
TDS-1% Contract	(-)300.00
Through :	
BANK-Yes Bank-009788700000083	
On Account of :	
being amount neft to miryal raj kumar for dust shifting work	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Only	₹ 29,700.00

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 : 635

Date : 14-11-2025

Contractor Name		From Date	To Date
Tarachnad		06-11-2025	12-11-2025

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
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On A/c Description :	
Release balance payment against credit balance of 141256	40000.00

Department Description :	0.00
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Job Work Description :	0.00
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Total Amount	%	40000.00
TDS : @ 1		400.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :	0.00
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Net Amount :	39600.00
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Rupees : Thirty Nine Thousand Six Hundred Only.



Approved By Admin

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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/10826**

Dated : **13-Nov-25**

Particulars	Amount
Account :	
CONT TARA CHAND GURAJAR	40,000.00
TDS-1% Contract	(-400.00)
Through :	
BANK-Yes Bank- 00978870000083	
On Account of :	
being amount neft to tarachanbd for granite flooring work at lobbis and passages	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Six Hundred Only	₹ 39,600.00

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 : 638

Date : 14-11-2025

Skill Name	Contractor Name			From Date		To Date		
	T Kurmanna			06-11-2025		12-11-2025		
Attendance	Department		Job Work		On A/c			
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	6.00	3750.00	0.00	0.00	0.00	0.00	3750.00	0.00
Totals...	6.00	3750.00	0.00	0.00	0.00	0.00	3750.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Release balance payment credit balance of 148608	50000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount %
	50000.00
	TDS : @ 1
	500.00
	Less Rent :
	0.00
	Less Loan :
	0.00
Other Deductions Description :	0.00
	Net Amount :
	49500.00

Rupees : Fourty Nine Thousand Five Hundred Only.



Approved By Admin

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Approved By Managing Director

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10824**Dated : **13-Nov-25**

Particulars	Amount
Account :	
CONT-T Kurumanna	50,000.00
TDS-1% Contract	(-)500.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
being amount neft to kurmanna for crimpson school soil excavation and debris shifting work	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Five Hundred Only	₹ 49,500.00

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 : 642

Date : 14-11-2025

Contractor Name	From Date	To Date
MD Khudoos	06-11-2025	12-11-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.00	3500.00	0.00	0.00	3500.00	0.00	0.00	0.00
Totals...	5.00	3500.00	0.00	0.00	3500.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Release balance payment against credit balance of 30600	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

Rupees : Fourteen Thousand Eight 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/10833**

Dated : **13-Nov-25**

Particulars	Amount
Account :	
CONT- Mohammed Khudoos	15,000.00
On Account	15,000.00 Dr
TDS-1% Contract	(-)150.00
Through :	
BANK-Yes Bank- 00978870000083	
On Account of :	
being amount neft to md khudoos for plumbing work	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Fifty Only	₹ 14,850.00

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 : 641

Date : 14-11-2025

Contractor Name	From Date	To Date
Mr Chowdary Prasad (Civil Work)	06-11-2025	12-11-2025

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

P A R T I C U L A R S	A M O U N T
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On A/c Description :

Release balance amount against creidt balance of 28639	15000.00
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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
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Rupees : Fourteen Thousand Eight Hundred Fifty Only.



Approved By Admin

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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/10821**Dated : **13-Nov-25**

Particulars	Amount
Account :	
CONT Chowdary Prasad	15,000.00
TDS-1% Contract	(-)150.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
being amount neft prasad chowdary for staircase skirting finishing and sides finishing external plastering work	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Fifty Only	₹ 14,850.00

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 : 636

Date : 14-11-2025

Contractor Name	From Date	To Date
P.Chandini	06-11-2025	12-11-2025

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

P A R T I C U L A R S	AMOUNT
On A/c Description :	
Release balance payment against credit balance of 8561	6000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	6000.00
TDS : @ 1	60.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5940.00

Rupees : Five Thousand Nine Hundred Fourty 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/10825**Dated : **13-Nov-25**

Particulars	Amount
Account :	
CONT P Chandini	6,000.00
TDS-1% Contract	(-)60.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
being amount neft chandini for scaffolding tying and removing for staircase painting work	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Forty Only	₹ 5,940.00

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 : 637

Date : 14-11-2025

Contractor Name				From Date		To Date		
Y.Eshwar Rao				06-11-2025		12-11-2025		
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 17597	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/10823**

Dated : **13-Nov-25**

Particulars	Amount
Account :	
CONT Y Eshwar Rao	10,000.00
On Account	10,000.00 Dr
TDS-1% Contract	(-)100.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
being amount neft to eshwar rao for scaffolding tying and removing work at east side shafts	
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 : 633

Date : 14-11-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	06-11-2025	12-11-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	11.00	6325.00	2875.00	0.00	3450.00	0.00	0.00	0.00
Male Helper	39.00	22425.00	12650.00	0.00	9775.00	0.00	0.00	0.00
Totals ..	50.00	28750.00	15525.00	0.00	13225.00	0.00	0.00	0.00

Advice For Payment

P A R T I C U L A R S	A M O U N T
On A/c Description :	0.00

Department Description :

Towards material unloading and shift to stores and ms material removing from terrace and terrace water proofing flooring curing and east side landscaping area soil excavation and removing and floors scaffolding material removing work	10350.00
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Job Work Description :

	0.00
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Total Amount	%	10350.00
TDS : @	1	103.50
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

	0.00
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Net Amount :	10246.50
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Rupees : Ten Thousand Two Hundred Fourty 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/10828**

Dated : **13-Nov-25**

Particulars	Amount
Account :	
CONJBDW-Miriyala Raju Kumar	10,350.00
TDS-1% Contract	(-)103.50
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
being amount neft to miryal raj kumar for east side landscaping area soil excavation and material unloading and shift to stores and terrace material removing and terrace vdf flooring curing and scaffolding material shifting work	
Amount (in words) :	
Indian Rupees Ten Thousand Two Hundred Forty Six and Fifty paise Only	₹ 10,246.50

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 : 632

Date : 14-11-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	06-11-2025	12-11-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	11.00	6325.00	2875.00	0.00	3450.00	0.00	0.00	0.00
Male Helper	39.00	22425.00	12650.00	0.00	9775.00	0.00	0.00	0.00
Totals...	50.00	28750.00	15525.00	0.00	13225.00	0.00	0.00	0.00

Advice For Payment

P A R T I C U L A R S	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description :	12650.00
Towards crimpson school rock area cleaning and mcmct 2nd and 3rd floors tiles flooring area cleaning and terrace floor cleaning and removing of debris for water proofing work	12650.00
Total Amount	12650.00
TDS : @ 1	126.50
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

Net Amount : 12523.50

Rupees : Twelve Thousand Five Hundred Twenty Three and Paise Fifty Only.



Approved By Admin

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Approved By Managing Director

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10829**Dated : **13-Nov-25**

Particulars	Amount
Account :	
CONJBDW-Miriyala Raju Kumar	12,650.00
TDS-1% Contract	(-)126.50
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
being amount neft to raj kumar for terrace cleaning and 2nd and 3rd floor tiles flooring area cleaning and crimpson school rock area cleaning work	
Amount (in words) :	
Indian Rupees Twelve Thousand Five Hundred Twenty Three and Fifty paise Only	₹ 12,523.50

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 : 634

Date : 14-11-2025

Contractor Name				From Date		To Date	
Mr Chowdary Prasad (Civil Work)				06-11-2025		12-11-2025	

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

P A R T I C U L A R S		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description :		6250.00
Towrds east side landscaping marking and crimson brick work for marking and internal windows finishing work and north east staircase civil finishing works and pump room pedestal brick work	Total Amount	6250.00
	TDS : @ 1	62.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	6187.50

Rupees : Six Thousand One Hundred Eighty Seven and Paise Fifty Only.



Approved By Admin

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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/10827**

Dated : **13-Nov-25**

Particulars	Amount
Account :	
CONJBDW Prasad Chowdary	6,250.00
New Ref PAY/10827 6,250.00 Dr	
TDS-1% Contract	(-)62.50
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
being amount neft to prasad chowadary for pump room pedestrial brick work and terrace duct one layer brick work and staircase finishing works	
Amount (in words) :	
Indian Rupees Six Thousand One Hundred Eighty Seven and Fifty paise Only	₹ 6,187.50

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

14-11-2025 12:21:49 Pages : 1 of 1

Company Name : MC Modi Educational Trust
 Project Name : MCMET
 Supplier Name : Indra Reddy

Voucher No : 7964

From Date : 06-11-2025
To Date : 12-11-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross			
1015 - Building material - Robo Sand - Coarse - tons											
198	08-11-2025	10:30	018		600.000	25.00	0.00	15000.00			
201	08-11-2025	5.30	019		600.000	25.00	0.00	15000.00			
						1200.000					
							Building Material Total				
							30000.00				

Advice for Payment**PARTICULARS****Amount****Payment towards Building Material**

30000.00

Towasrds robo coarse sand supply for flooring and plastering work

Additional Payments :

0.00

Deductions :

0.00

Total 30000.00

Rupees : Thirty Thousand Only.




Project Manager

Accounts Manager

Managing Director

MC Modi Educational Trust**MCMET**

61899

201

Load Date / Time	Veh No	Del by	Recd by
08-11-2025	5:30:00	TS08UA9735	Party
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty	Rate	GST%	Value
600.00	25.00	0.00	15000.00
DC No	DC Date	Bill No	Bill Date
019			

Item Name

1015 - Building material - Robo Sand - Coarse - tons

Supplier Name

Indra Reddy

Remarks:-

Towards robo coarse sand supply for flooring and external plastering work

Rupees : Fifteen Thousand Only.



Printed On 14-11-2025 12:22:06



MC Modi Educational Trust
MCMET

61898 198

Date / Time	Veh No	Del by	Recd by
08-11-2025	10:30:00	TS08UA9235	Party
Way Bill No	Way Bill Date	Way Bill Book no	Security
			Way Bill Validity
Qty	Rate	GST%	Value
600.00	25.00	0.00	15000.00
DC No	DC Date	Bill No	Bill Date
018			

Item Name

1015 - Building material - Robo Sand - Coarse - tons

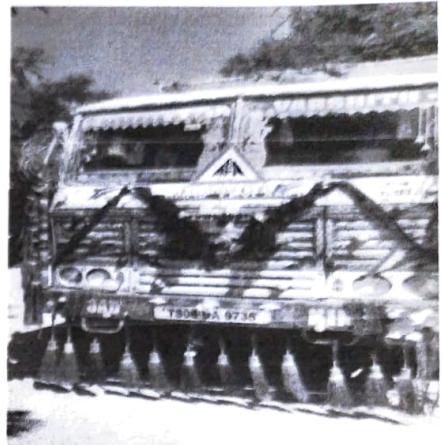
Supplier Name

Indra Reddy

Remarks:-

Robo coarse sand supply for flooring work

Rupees : Fifteen Thousand Only.



Printed On 14-11-2025 12:12:28



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

Payment Voucher

No. : **PAY/10830**

Dated : **13-Nov-25**

Particulars	Amount
Account : SP- Indra Reddy	30,000.00
Through : BANK-Yes Bank- 00978870000083	
On Account of : being amountb neft to indra reddy for coarse sand supply for flooring work	
Amount (in words) : Indian Rupees Thirty Thousand Only	₹ 30,000.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

DELIVERY CHALLAN

No. 018

Date 8/11/25

TO. INDRAREDDY

Size of Material : Roba sand

Time : 10:30 AM

Quantity : 6' 00' CFT

Lorry No. : TS 08 UA 9735

Driver Name : SURESH

INWARD	
Inward No: 198	Dt: 8/11/25
MRN No:	Dt:
Received By: <i>from M. S. Jay</i>	Sign:
MC MODI EDUCATIONAL TRUST	

Receiver Signature **Senders Signature**

DELIVERY CHALLAN

No. 019

Date 8/11/25

TO. INDRAREDDY

Size of Material : Roba sand

Time : 5:30 AM

Quantity : 6006 CFT

Lorry No. : TS 08 UA 9735

Driver Name : SURESH

INWARD	
Inward No: 201	Dt: 8/11/25
MRN No:	Dt:
Received By: <i>Jay</i>	Sign:
MC MODI EDUCATIONAL TRUST	

Receiver Signature **Senders Signature**

MC Modi Educational Trust

MCMET

61901

214

Recd Date / Time	Veh No	Del by	Recd by
12-11-2025	9:50:00	TS08UH0470	Party
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

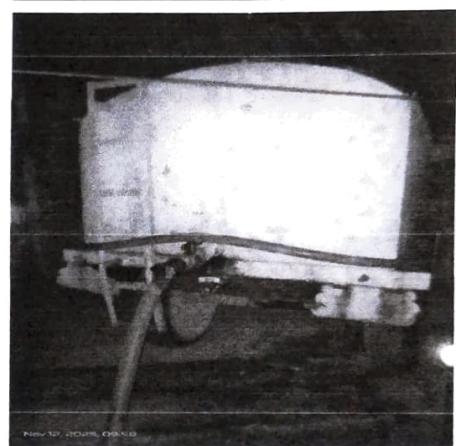
Supplier Name

Dara vijay kumar

Remarks:-

Towards water supply for Isite works

Rupees : Five Hundred Only.



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MC Modi Educational Trust

MCMET

61900

213

Recd Date / Time	Veh No	Del by	Recd by
10-11-2025 12:40:00	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

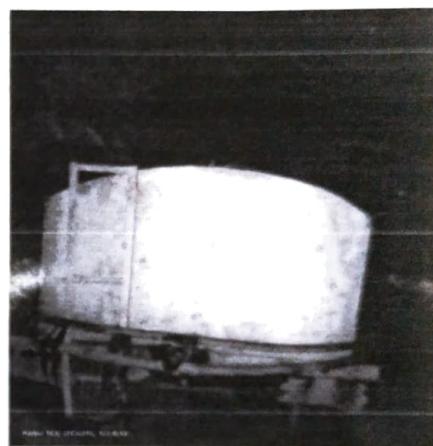
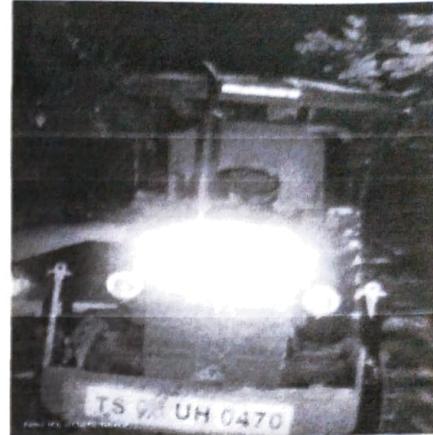
Supplier Name

Dara vijay kumar

Remarks:-

Towrsds water supply for labour quarters

Rupees : Five Hundred Only.



Printed On 14-11-2025 13:38:24

Building Material Voucher

14-11-2025 13:38:04 Pages : 1 of 1

Company Name : MC Modi Educational Trust

Voucher No : 7965

Project Name : MCMET

From Date : 06-11-2025

Supplier Name : Dara vijay kumar

To Date : 12-11-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
213	10-11-2025	12:40			1.000	500.00	0.00	500.00
214	12-11-2025	9:50			1.000	500.00	0.00	500.00
								2.000
								1000.00
								Building Material Total
								1000.00

Advice for Payment

P A R T I C U L A R S	Amount
Payment towards Building Material	1000.00
water supply for labour quarters and site works	
Additional Payments :	0.00
Deductions :	0.00
	Total
	1000.00

Rupees : One Thousand Only.



Accounts Manager

Managing Director

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10831**Dated : **13-Nov-25**

Particulars	Amount
Account :	
SP Dara Vijay Kumar New Ref PAY/10831	1,000.00
1,000.00 Dr	
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to dara vijay for water supply for labou and site works	
Amount (in words) :	
Indian Rupees One Thousand Only	₹ 1,000.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Job Work Details

20480

S. No.

		S. No.
Company	MC Modi Education and Project Trust	MEMST
No. of workers required	12	Date
No. of head mason		No. of male helper
No. of mason		No. of female helper
Required from date	06-11-25	Required to date
Job Description:	To wash Terrace cleaning and sand.	

Toward Terrace clearing and soil.

3rd Poor Tibet Poor area clearing and

CRIMPSON school rock DeepSolemy

Description	Quantity	Rate	Amount
① Cleaning (Floor) -	3000 ft ²	2	6,000/-
② Rock Cleaning -	1330 ft ²	5	6,650/-
			1

Total Amount

12 650 | -

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Bawali	Reen	Raj Kumar	Asw

Job Work Details

20481