

| | | | | | | |
|------------------|----------------------------|---------------------|------------------|----------|------------|--|
| Company | M C Modi Educational Trust | | | | | |
| Project | MCMET | | | | | |
| Work Discription | Weekly Payment Details | | | | | |
| Date | 21-11-2025 | | | | | |
| Prepared by | K.Praveen | | | | | |
| S No | Type of payment | Contractor name | Work type | Amount | Credit Bal | |
| 1 | On Acc | Myla Lalitha | Painting | 20,000 | Advance | |
| 2 | On Acc | Mylaram Vijayalaxmi | Painting | 20,000 | Advance | |
| 3 | On Acc | Pappuram | Tiles work | 30,000 | 87,363 | |
| 4 | On Acc | Tarachand | Granite work | 30,000 | 1,01,256 | |
| 5 | On Acc | Priyanka Devi | Tiles work | 20,000 | 46,695 | |
| 6 | On Acc | T.Kurmanna | Earth work | 40,000 | 98,608 | |
| 7 | On Acc | MD Khudoos | Plumbing | 15,000 | 15,600 | |
| 8 | On Acc | Prasad Chowdary | Civil work | 10,000 | 13,639 | |
| 9 | On Acc | Y.Eshwar Rao | Scaffolding | 6,000 | 7,597 | |
| 10 | DW | Miryala Raju kumar | Earth work | 16,100 | | |
| 11 | JW | Miryala Raju kumar | Earth work | 12,650 | | |
| 12 | JW | Prasad Chowdary | Civil work | 7,400 | | |
| 13 | Hire Charges | Miryala Raju kumar | Equipment | 10,000 | | |
| 14 | Hire Charges | Miryala Raju kumar | Equipment | 7,200 | | |
| 15 | Building material | Indra reddy | Robo coarse sand | 45,000 | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | Total Amount | 2,89,350 | | |



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

Advice for Payment No : 646

Date : 21-11-2025

Contractor Name
 M.Lalitha (Painting)

From Date
 13-11-2025

To Date
 19-11-2025

| 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 external painting 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 : Nineteen Thousand Eight 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/10845**

Dated : **20-Nov-25**

| Particulars | Amount |
|---|--------------------|
| Account : | |
| CONT-Myla Lalitha | 20,000.00 |
| TDS-1% Contract | (-)200.00 |
| Through : | |
| BANK-Yes Bank- 009788700000083 | |
| On Account of : | |
| being amount neft to m lalitha for external painting work | |
| Amount (in words) : | |
| Indian Rupees Nineteen Thousand Eight Hundred Only | |
| | ₹ 19,800.00 |

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 : 645

Date : 21-11-2025

Contractor Name
 Mylaram Vijaya laxmi

From Date
 13-11-2025

To Date
 19-11-2025

| 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 ramp and south east painting 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 : Nineteen Thousand Eight 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

Dated : 20-Nov-25

No. : PAY/10844

| Particulars | Amount |
|---|--------------------|
| Account : | 20,000.00 |
| CONT Mylaram Vijayalakshmi | |
| TDS-1% Contract | (-)200.00 |
| Through : | |
| BANK-Yes Bank- 009788700000083 | |
| On Account of : | |
| being amount neft mylaram vijayalaxmi for silt floor and south east staircase painting work | |
| Amount (in words) : | |
| Indian Rupees Nineteen Thousand Eight Hundred Only | ₹ 19,800.00 |

Prepared by: gvrcc@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 647

Date : 21-11-2025

 Contractor Name
 Pappu ram (Tiles)

 From Date
 13-11-2025

 To Date
 19-11-2025

| 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 87363

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

 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/10846**Dated : **20-Nov-25**

| Particulars | Amount |
|--|--------------------|
| Account : | |
| CONT-Pappu Ram | 30,000.00 |
| TDS-1% Contract | (-)300.00 |
| Through : | |
| BANK-Yes Bank- 009788700000083 | |
| On Account of : | |
| being amount neft to pappu ram for 2nd and 3rd floor toilets tiling 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 : 648

Date : 21-11-2025

| | | | | | |
|-----------------|------------|------------|------------|------------|----------|
| Contractor Name | | From Date | | To Date | |
| Tarachnad | | 13-11-2025 | | 19-11-2025 | |
| Skill Name | Attendance | | Department | | Job Work |
| | Value | Amount | Auto | Manual | Auto |
| Totals... | 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 101256 | 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 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/10848**Dated : **20-Nov-25**

| Particulars | Amount |
|---|--------------------|
| Account : | |
| CONT TARA CHAND GURAJAR | 30,000.00 |
| TDS-1% Contract | (-)300.00 |
| Through : | |
| BANK-Yes Bank- 009788700000083 | |
| On Account of : | |
| being amount neft to tara chand for passage granite flooring work | |
| Amount (in words) : | |
| Indian Rupees Twenty Nine Thousand Seven Hundred Only | |
| | ₹ 29,700.00 |

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 651

Date : 21-11-2025

Contractor Name
 Priynka Devi

From Date
 13-11-2025

To Date
 19-11-2025

| 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 46695

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.



Approved By Admin

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 Manager

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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/10847**Dated : **20-Nov-25**

| Particulars | Amount |
|---|--------------------|
| Account : | |
| CONT-Priyanka Devi | 20,000.00 |
| On Account 20,000.00 Dr | |
| TDS-1% Contract | (-)200.00 |
| Through : | |
| BANK-Yes Bank- 009788700000083 | |
| On Account of : | |
| being amount neft to priyanka devi for 1st and 4th floor toilet tiling work | |
| Amount (in words) : | |
| Indian Rupees Nineteen Thousand Eight Hundred Only | |
| | ₹ 19,800.00 |

Prepared by: gvrc@modiproperties.com

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

Advice for Payment No : 650

Date : 21-11-2025

Contractor Name
 T Kurmanna

From Date
 13-11-2025

To Date
 19-11-2025

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|------------|------------|---------|------------|--------|----------|--------|---------|--------|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Contractor | 6.25 | 3906.25 | 0.00 | 0.00 | 0.00 | 0.00 | 3906.25 | 0.00 |
| Totals... | 6.25 | 3906.25 | 0.00 | 0.00 | 0.00 | 0.00 | 3906.25 | 0.00 |

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

Release balance paymentb against credit balance of 98606

40000.00

Department Description :

0.00

Job Work Description :

0.00

| | | |
|--------------|---|----------|
| Total Amount | % | 40000.00 |
| TDS : @ | 1 | 400.00 |
| Less Rent : | | 0.00 |
| Less Loan : | | 0.00 |

Other Deductions Description :

0.00

Net Amount : 39600.00

Rupees : Thirty Nine Thousand Six 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/10849**

Dated : **20-Nov-25**

| Particulars | Amount |
|--|--------------------|
| Account : | |
| CONT-T Kurumanna | 40,000.00 |
| TDS-1% Contract | (-)400.00 |
| Through : | |
| BANK-Yes Bank- 009788700000083 | |
| On Account of : | |
| being amount neft to kurumanna for CRIMPSON school exacavtion work | |
| Amount (in words) : | |
| Indian Rupees Thirty Nine Thousand Six Hundred Only | |
| | ₹ 39,600.00 |

Prepared by: gvrc@modiproperties.com

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Receiver's Signature

Approved By Managing
Director

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10843**Dated : **20-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- 0097887000000083 | |
| On Account of : | |
| being amount neft to khudoos for plumbing pvc shaft line work | |
| Amount (in words) : | |
| Indian Rupees Fourteen Thousand Eight Hundred Fifty Only | |
| | ₹ 14,850.00 |

Prepared by: gvr@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 : 652

Date : 21-11-2025

Contractor Name
Mr Chowdary Prasad (Civil Work)

From Date To Date
13-11-2025 19-11-2025

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|-------------|------------|---------|------------|--------|----------|--------|--------|--------|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Male Helper | 6.25 | 3437.50 | 0.00 | 0.00 | 3437.50 | 0.00 | 0.00 | 0.00 |
| Mason | 6.25 | 4375.00 | 0.00 | 0.00 | 4375.00 | 0.00 | 0.00 | 0.00 |
| Totals... | 12.50 | 7812.50 | 0.00 | 0.00 | 7812.50 | 0.00 | 0.00 | 0.00 |

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

Release balance payment against credit balance of 13639

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

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/10842**Dated : **20-Nov-25**

| Particulars | Amount |
|---|-------------------|
| Account : | |
| CONT Chowdary Prasad | 10,000.00 |
| TDS-1% Contract | (-)100.00 |
| Through : | |
| BANK-Yes Bank- 009788700000083 | |
| On Account of : | |
| being amount neft prasad chowdary for staircase sides finishing and terrace galtha work | |
| Amount (in words) : | |
| Indian Rupees Nine Thousand Nine Hundred Only | |
| | ₹ 9,900.00 |

Prepared by: gvrc@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 VoucherNo. : **PAY/10850**Dated : **20-Nov-25**

| Particulars | Amount |
|--|-------------------|
| Account : | |
| CONT Y Eshwar Rao | 6,000.00 |
| On Account 6,000.00 Dr | |
| TDS-1% Contract | (-)60.00 |
| Through : | |
| BANK-Yes Bank- 0097887000000083 | |
| On Account of : | |
| being amount neft to eshwar rao for wooden scaffolding work in fire shafts | |
| Amount (in words) : | |
| Indian Rupees Five Thousand Nine Hundred Forty Only | |
| | ₹ 5,940.00 |

Prepared by: gvrca@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 654

Date : 21-11-2025

Contractor Name
 Miryala Raju kumar

From Date
 13-11-2025

To Date
 19-11-2025

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---------------|------------|----------|------------|--------|----------|--------|--------|--------|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Female Helper | 11.75 | 6756.25 | 3162.50 | 0.00 | 3593.75 | 0.00 | 0.00 | 0.00 |
| Male Helper | 41.25 | 23718.75 | 13943.75 | 0.00 | 9775.00 | 0.00 | 0.00 | 0.00 |
| Totals... | 53.00 | 30475.00 | 17106.25 | 0.00 | 13368.75 | 0.00 | 0.00 | 0.00 |

Advice For Payment

| PARTICULARS | AMOUNT |
|--|-----------------|
| On A/c Description : | 0.00 |
| Department Description : Towards crimpson school soil removing on rock and labour sheds removing and fire fighting and ms material loading at gvr and unloading at mcm et and terrace curing and purchase material unloading shift to stores and bricks shifting north east staircase | 16100.00 |
| Job Work Description : | 0.00 |
| Total Amount % | 16100.00 |
| TDS : @ 1 | 161.00 |
| Less Rent : | 0.00 |
| Less Loan : | 0.00 |
| Other Deductions Description : | 0.00 |
| Net Amount : | 15939.00 |

Rupees : Fifteen Thousand Nine Hundred Thirty Nine 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/10852**

Dated : **20-Nov-25**

| Particulars | Amount |
|--|--------------------|
| Account : | |
| CONJBWDW-Miriyala Raju Kumar | 16,100.00 |
| TDS-1% Contract | (-)161.00 |
| Through : | |
| BANK-Yes Bank- 009788700000083 | |
| On Account of : | |
| being amount neft to raj kumar for fire safety and ms material loading at gvrc and unloading at mcmct and terrace curing and purchase material unloading shift to stores and crimpson school rock up onm soil removing and labour sheds removing work | |
| Amount (in words) : | |
| Indian Rupees Fifteen Thousand Nine Hundred Thirty Nine Only | |
| | ₹ 15,939.00 |

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 : 655

Date : 21-11-2025

Contractor Name
 Miryala Raju kumar

From Date
 13-11-2025

To Date
 19-11-2025

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---------------|------------|----------|------------|--------|----------|--------|--------|--------|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Female Helper | 11.75 | 6756.25 | 3162.50 | 0.00 | 3593.75 | 0.00 | 0.00 | 0.00 |
| Male Helper | 41.25 | 23718.75 | 13943.75 | 0.00 | 9775.00 | 0.00 | 0.00 | 0.00 |
| Totals... | 53.00 | 30475.00 | 17106.25 | 0.00 | 13368.75 | 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 garnite shifting and 2nd and 3rd floors debries shifting and eastern side footpath soil cutting and site all sides cc roads cleaning 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

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/10853**Dated : **20-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 raj kumar for granite shifting and eastern side footpath soil cutting and 2nd and 3rd floor excess debries removing and site around cc roads 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

Approved by

Receiver's Signature

Attendance Details**M C Modi Edu Trust**

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 656

Date : 21-11-2025

| Contractor Name | From Date | To Date |
|---------------------------------|------------|------------|
| Mr Chowdary Prasad (Civil Work) | 13-11-2025 | 19-11-2025 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|-------------|------------|---------|------------|--------|----------|--------|--------|--------|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Male Helper | 6.25 | 3437.50 | 0.00 | 0.00 | 3437.50 | 0.00 | 0.00 | 0.00 |
| Mason | 6.25 | 4375.00 | 0.00 | 0.00 | 4375.00 | 0.00 | 0.00 | 0.00 |
| Totals... | 12.50 | 7812.50 | 0.00 | 0.00 | 7812.50 | 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 pump room plastering and ug sumps landscaping area brick work and south east staircase touch works | 7400.00 |
| Total Amount % | 7400.00 |
| TDS : @ 1 | 74.00 |
| Less Rent : | 0.00 |
| Less Loan : | 0.00 |
| Other Deductions Description : | 0.00 |
| Net Amount : | 7326.00 |
| Rupees : Seven Thousand Three Hundred Twenty Six 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/10854**Dated : **20-Nov-25**

| Particulars | Amount |
|--|-------------------|
| Account : | |
| CONJBDW Prasad Chowdary | 7,400.00 |
| New Ref PAY/10854 7,400.00 Dr | |
| TDS-1% Contract | (-)74.00 |
| Through : | |
| BANK-Yes Bank- 009788700000083 | |
| On Account of : | |
| being amount neft to prasad chowdary for pump room plastrering and nad steps plastering and south east stiarce touch up works and ug sumps landscaping brickwork | |
| Amount (in words) : | |
| Indian Rupees Seven Thousand Three Hundred Twenty Six Only | |
| | ₹ 7,326.00 |

Prepared by: gvrcc@modiproperties.com

Approved by

Receiver's Signature

MC Modi Educational Trust

HC 120077

MCMET

HC Date 13-11-2025 Veh No TS08GH7822 Start Time 9:30 End Time 5:30 Pay Type HC
Equipment Name JCB

162

| Units | Min Rate | Max Rate | Qty | Rate | Value |
|----------|----------|----------|------|------|---------|
| per hour | 800.00 | 800.00 | 6.25 | 800 | 5000.00 |

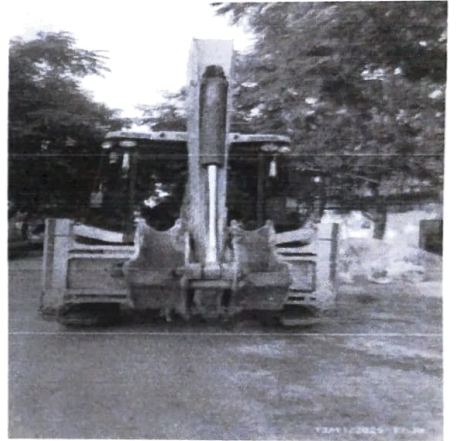
Supplier Name

Miriya Raju Kumar

Work Description :-

Towards red mud loading to tractors

Rupees : Five Thousand Only.



Printed On 21-11-2025 16:01:53



VP 13261

MC Modi Educational Trust

MCMET

HC 120077

162

| Date | Veh No | Start Time | End Time | Pay Type |
|------------|------------|------------|----------|----------|
| 13-11-2025 | TS08GH7822 | 9:30 | 5:30 | HC |

Equipment Name
JCB

| Units | Min Rate | Max Rate | Qty | Rate | Value |
|----------|----------|----------|------|------|---------|
| per hour | 800.00 | 800.00 | 6.25 | 800 | 5000.00 |

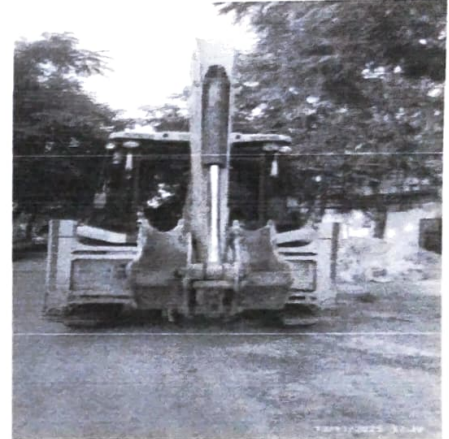
Supplier Name

Miriya Raju Kumar

Work Description :-

Towards red mud loading to tractors

Rupees : Five Thousand Only.



Printed On 21-11-2025 16:01:53



13261

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10856**Dated : **20-Nov-25**

| Particulars | Amount |
|---|-------------------|
| Account : | |
| EUC-Miriyala Raju Kumar | 10,000.00 |
| TDS-2% Contract | (-)200.00 |
| Through : | |
| BANK-Yes Bank- 009788700000083 | |
| On Account of : | |
| being amount neft to raj kumar for red soil loading work and dust shifting from crimpson school to mcmet and dg excavation and crimpson school making of ramp | |
| Amount (in words) : | |
| Indian Rupees Nine Thousand Eight Hundred Only | |
| | ₹ 9,800.00 |

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

MC Modi Educational Trust

HC 120074

MCMET

| HC Date | Veh No | Start Time | End Time | Pay Type |
|------------|------------|------------|----------|----------|
| 13-11-2025 | TS08UF6811 | 9::30 | 5::30 | HC |

161

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 |

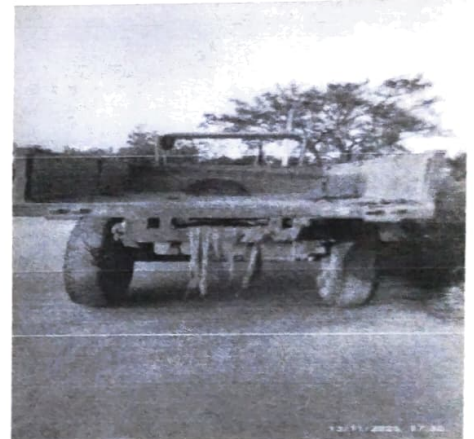
Supplier Name

Miriya Raju Kumar

Work Description :-

Towards red from mrgv to mcmct

Rupees : One Thousand Eight Hundred Only.



Printed On 21-11-2025 15:54:41

Voucher Point :- 13261



MC Modi Educational Trust

HC 120073

MCMET

160

| HC Date | Veh No | Start Time | End Time | Pay Type |
|------------|----------|------------|----------|----------|
| 13-11-2025 | TS300780 | 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 |

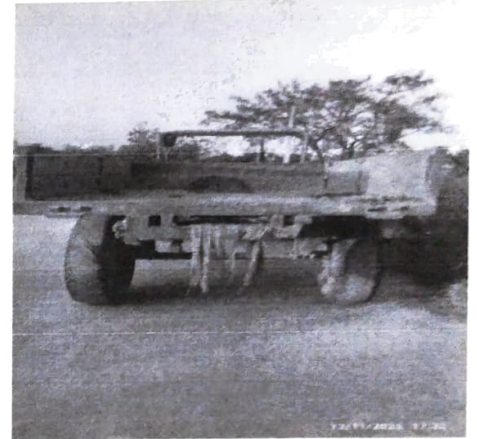
Supplier Name

Miriya Raju Kumar

Work Description :-

Towards red mud from mrg to mcm et loading and unloading work

Rupees : One Thousand Eight Hundred Only.



Printed On 21-11-2025 15:54:41



13261

MC Modi Educational Trust

MCMET

HC 120076

| HC Date | Veh No | Start Time | End Time | Pay Type |
|------------|------------|------------|----------|----------|
| 17-11-2025 | TS08UH6811 | 9::30 | 5::30 | HC |

167

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 |

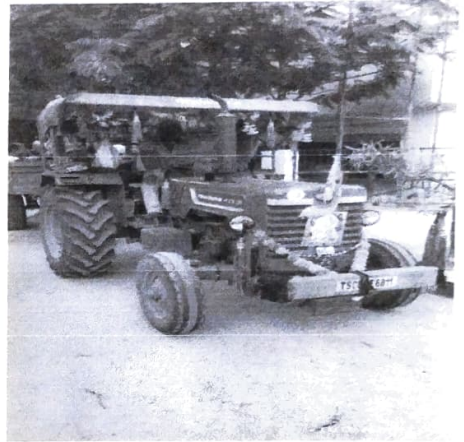
Supplier Name

Miriya Raju Kumar

Work Description :-

Towards fire fighting and ms material loading at gvrc and unloading at mcmec

Rupees : One Thousand Eight Hundred Only.



Printed On 21-11-2025 15:54:41



13261

MC Modi Educational Trust

HC 120075

MCMET

165

| HC Date | Veh No | Start Time | End Time | Pay Type |
|------------|------------|------------|----------|----------|
| 16-11-2025 | TS08UH0470 | 6::00 | 1::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 2nd and 3rd floor debris loading and unloading work

Rupees : One Thousand Eight Hundred Only.



Printed On 21-11-2025 15:54:41



13261

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10855**Dated : **20-Nov-25**

| Particulars | Amount |
|---|-------------------|
| Account : | |
| EUC-Miriyala Raju Kumar | 7,200.00 |
| TDS-2% Contract | (-)144.00 |
| Through : | |
| BANK-Yes Bank- 009788700000083 | |
| On Account of : | |
| being amount neft to raj kumar for red soil from mrgv to mcmet and excess debris from 2nd and 3rd floor lading and unlading and ms ,fire safety material loading at gvrc and unloading at mcmet | |
| Amount (in words) : | |
| Indian Rupees Seven Thousand Fifty Six Only | |
| | ₹ 7,056.00 |

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

MC Modi Educational Trust

MCMET

61919

215

Recd Date / Time Veh No Del by
14-11-2025 11:35:00 TS08UA9735 PARTY
Way Bill No Way Bill Date Way Bill Book no

Recd by
SECURITY
Way Bill Validity

| Qty | Rate | GST% | Value |
|--------|-------|------|----------|
| 600.00 | 25.00 | 0.00 | 15000.00 |

| DC No | DC Date | Bill No | Bill Date |
|-------|---------|---------|-----------|
|-------|---------|---------|-----------|

027

Item Name

1015 - Building material - Robo Sand - Coarse - tons

Supplier Name

Indra Reddy

Remarks:-

Towards robo coarse sand supply for flooring work

Rupees : Fifteen Thousand Only.



Printed On 21-11-2025 16:27:39



MC Modi Educational Trust
MCMET

61920

216

Bill Date / Time Veh No Del by
14-11-2025 2:50:00 TS08UA9735 Party
Way Bill No Way Bill Date Way Bill Book no

Recd by
Security
Way Bill Validity

| Qty | Rate | GST% | Value |
|--------|---------|---------|-----------|
| 600.00 | 25.00 | 0.00 | 15000.00 |
| DC No | DC Date | Bill No | Bill Date |
| 028 | | | |

Item Name

1035 - Building material - Robo sand - Coarse - NA - cft

Supplier Name

Indra Reddy

Remarks:-

Robo coarse sand supply for flooring and plastering work

Rupees : Fifteen Thousand Only.



Printed On 21-11-2025 16:28:00



MC Modi Educational Trust

MCMET

61921

217

Bill No 11-2025
Time 18:00:00
Veh No TS08UA9735
Del by Party
Way Bill Date
Way Bill Book no
Qty 600.00
Rate 25.00
GST% 0.00
DC No
DC Date
Bill No
Bill Date

Recd by
Security
Way Bill Validity
Value 15000.00
Bill Date

Item Name

1035 - Building material - Robo sand - Coarse - NA - cft

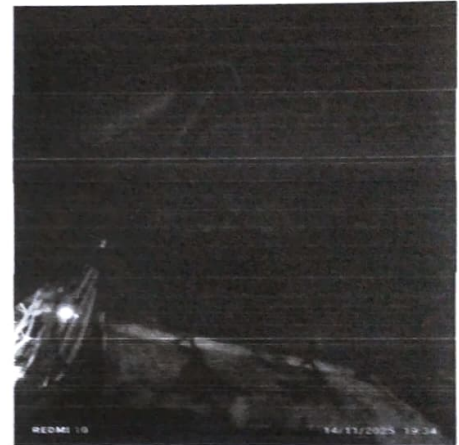
Supplier Name

Indra Reddy

Remarks -

Towards robo coarse sand supply for flooring and plastering work

Rupees : Fifteen Thousand Only.



Printed On 21-11-2025 16:28:17



Building Material Voucher

21-11-2025 16:27:22

Pages : 1 of 1

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

Voucher No : 7973
From Date : 13-11-2025
To Date : 19-11-2025

| Inward No | Recd Date | Recd Time | DC No. | DC Date | Qty | Rate | GST% | Gross |
|--|------------|-----------|--------|---------|----------|-------|------|----------|
| 1015 - Building material - Robo Sand - Coarse - tons | | | | | | | | |
| 215 | 14-11-2025 | 11:35 | 027 | | 600.000 | 25.00 | 0.00 | 15000.00 |
| | | | | | 600.000 | | | 15000.00 |
| 1035 - Building material - Robo sand - Coarse - NA - cft | | | | | | | | |
| 216 | 14-11-2025 | 2:50 | 028 | | 600.000 | 25.00 | 0.00 | 15000.00 |
| 217 | 14-11-2025 | 18:00 | 029 | | 600.000 | 25.00 | 0.00 | 15000.00 |
| | | | | | 1200.000 | | | 30000.00 |
| Building Material Total | | | | | | | | 45000.00 |

Advice for Payment

| PARTICULARS | Amount |
|--|----------|
| Payment towards Building Material | 45000.00 |
| Towards robo coarse sand supply for flooring and plastering work | |
| Additional Payments : | 0.00 |
| Deductions : | 0.00 |
| Total | 45000.00 |
| Rupees : Fourty Five Thousand Only. | |



Project Manager

Accounts Manager

Managing Director

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10857**Dated : **20-Nov-25**

| Particulars | Amount |
|---|--------------------|
| Account : SP- Indra Reddy | 45,000.00 |
| Through : BANK-Yes Bank- 009788700000083 | |
| On Account of : being amount neft to indra reddy for robo coarse sand supply work | |
| Amount (in words) : Indian Rupees Forty Five Thousand Only | |
| | ₹ 45,000.00 |

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature



DELIVERY CHALLAN



No. 029

Date: 14/11/25

TO: INDRA REDDY

Size of Material: Robo sand.

Time: 6:00 AM

Quantity: 600 CFT

Lorry No: TS 08VA9735

Driver Name: SURESH

| | |
|--------------------|-------------------|
| Inward No: 212 | 14/11/25 |
| MRN No: | |
| Received By: | |
| Receiver Signature | Senders Signature |



DELIVERY CHALLAN



No. 028

Date: 14/11/25

TO: INDRA REDDY

Size of Material: Robo sand.

Time: 2:50 AM

Quantity: 600 CFT

Lorry No: TS 08VA9735

Driver Name: SURESH

| | |
|--------------------|-------------------|
| Inward No: 216 | 14/11/25 |
| MRN No: | |
| Received By: | |
| Receiver Signature | Senders Signature |



DELIVERY CHALLAN



No. 027

Date: 14/11/25

TO: INDRA REDDY

Size of Material: Robo sand

Time: 11:35 AM

Quantity: 600 CFT

Lorry No: TS 08VA9735

Driver Name: SURESH

| | |
|--------------------|-------------------|
| Inward No: 215 | 14/11/25 |
| MRN No: | |
| Received By: | |
| Receiver Signature | Senders Signature |

Job Work Details

S. No. **20483**

| | | | |
|-------------------------|----------------------|----------------------|----------|
| Company | Modi Education Trust | Project | MENT |
| No. of workers required | 06 | Date | 21-11-25 |
| No. of head mason | | No. of male helper | 03 |
| No. of mason | 03 | No. of female helper | |
| Required from date | 13-11-25 | Required to date | 19-11-25 |

Job Description:

270 sq ft Plastering
and UG Scaff Land roofing area
Brickwork

| Description | Quantity | Rate | Amount |
|----------------|-----------|------|--------|
| ① Plastering — | 270 sq ft | 20 | 5400/- |
| ② Brickwork — | 100 sq ft | 20 | 2000/- |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total Amount | | | 7400/- |

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

Job Work Details

20482

S. No.

| | | | |
|-------------------------|------------------------|----------------------|----------|
| Company | Modi Educational Trust | Project | MEMET |
| No. of workers required | 16 | Date | 21-11-25 |
| No. of head mason | | No. of male helper | 08 |
| No. of mason | | No. of female helper | 08 |
| Required from date | 13-11-25 | Required to date | 19-11-25 |

| | |
|------------------|---|
| Job Description: | Towards Granite Slabbing and cleaning and debbing masonry work |
|------------------|---|

| Description | Quantity | Rate | Amount |
|--------------------|--------------|------|---------|
| ① Granite Slabbing | 665 X 10 | | 6650/- |
| ② Cleaning-Debbing | 3000 SFT X 2 | | 6000/- |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total Amount | | | 12650/- |

| | | | |
|------------------|------------------|-------------------|-------------------|
| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
| K. Praveen | [Signature] | Rajukumar | [Signature] |