

Company	M C Modi Educational Trust				
Project	MCMET				
Work Description	Weekly Payment Details				
Date	28-11-2025				
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	O.Venkanna	Rock chipping	20,000	Advance
3	On Acc	Pappuram	Tiles work	20,000	57,363
4	On Acc	Tarachand	Granite work	20,000	71,256
5	On Acc	Priyanka Devi	Tiles work	20,000	26,695
6	On Acc	T.Kurmanna	Earth work	50,000	81,589
7	On Acc	MD Khudoos	Plumbing	20,000	22,800
8	On Acc	Prasad Chowdary	Civil work	15,000	34,800
9	On Acc	N.Narasimhan	Core cutting	10,000	1,00,075
10	On Acc	P.Chandini	Scaffolding	8,000	9,635
11	JW	Madhu Babu	Total Station	8,000	
12	DW	Miryala Raju kumar	Earth work	10,350	
13	JW	Miryala Raju kumar	Earth work	10,350	
14	JW	Prasad Chowdary	Civil work	6,750	
15	Hire Charges	Miryala Raju kumar	Equipment	5,000	
16	Hire Charges	Miryala Raju kumar	Equipment	3,600	
17	Hire Charges	Miryala Raju kumar	Chipping	4,900	
18	Building material	Indra reddy	Robo coarse sand	45,000	
19	Building material	Dara Vijay	Water Tanker	1,000	
			Total Amount	2,97,950	

APPROVED BY
 28 NOV 2025
 SAI KUMAR
 ASST PROJECT MANAGER
 MCMET

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 662

Date : 28-11-2025

Contractor Name	From Date	To Date
M.Lalitha (Painting)	20-11-2025	26-11-2025

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.

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 VoucherNo. : **PAY/10863**Dated : **22-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 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 : 670

Date : 28-11-2025

Contractor Name	From Date	To Date
O.Venkanna	20-11-2025	26-11-2025

Advice For Payment

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/10870**

Dated : **22-Nov-25**

Particulars	Amount
Account :	
CONT-O Venkanna	20,000.00
TDS-1% Contract	(-)200.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
being amount neft to o venkanna for crimspon school exposed boulders hoile making and chemical filling 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 : 660

Date : 28-11-2025

Contractor Name	From Date	To Date
Pappu ram (Tiles)	20-11-2025	26-11-2025

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 57363	
	20000.00	

Department Description :	0.00
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Job Work Description :	0.00
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Total Amount	%	20000.00
TDS : @	1	200.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :	0.00
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Net Amount :	19800.00
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Rupees : Nineteen Thousand Eight 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/10865**

Dated : **22-Nov-25**

Particulars	Amount
Account :	
CONT-Pappu Ram	20,000.00
TDS-1% Contract	(-)200.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
being amount neft pappu ram for toilet tiling 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 : 659

Date : 28-11-2025

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Release balance payment against credit balance of 71256	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

Rupees : Nineteen Thousand Eight Hundred Only.

Net Amount : 19800.00

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 Voucher

No. : **PAY/10868**

Dated : **22-Nov-25**

Particulars	Amount
Account :	
CONT TARA CHAND GURAJAR	20,000.00
TDS-1% Contract	(-)200.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
being amount neft to tara chand for passages granite flooring 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 : 664

Date : 28-11-2025

Skill Name	Contractor Name				From Date		To Date	
	T Kurmanna				20-11-2025		26-11-2025	
Attendance	Department		Job Work		On A/c			
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.50	3437.50	0.00	0.00	0.00	0.00	3437.50	0.00
Totals...	5.50	3437.50	0.00	0.00	0.00	0.00	3437.50	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 81689	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

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/10869**Dated : **22-Nov-25**

Particulars	Amount
Account :	
CONT-T Kurumanna	50,000.00
TDS-1% Contract	(-)500.00
Through :	
BANK-Yes Bank- 00978870000083	
On Account of :	
being amount neft to kurmann for crimson school exacavtion 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 : 661

Date : 28-11-2025

Contractor Name	From Date	To Date
Priyanka Devi	20-11-2025	26-11-2025

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 26695	20000.00

Department Description :	0.00
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Job Work Description :	0.00
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	Total Amount	%	20000.00
	TDS : @	1	200.00
	Less Rent :		0.00
	Less Loan :		0.00

Other Deductions Description :	0.00
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	Net Amount :	19800.00
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Rupees : Ninteen Thousand Eight Hundred Only

APPROVED BY
28 NOV 2025
SAI KUMAR
ASST PROJECT MANAGER
MCMET

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/10867**Dated : **22-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 priyanak devi for toilet tiling 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 : 658

Date : 28-11-2025

Contractor Name				From Date		To Date	
MD Khudoos				20-11-2025		26-11-2025	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.50	3850.00	0.00	0.00	3850.00	0.00	0.00	0.00
Totals...	5.50	3850.00	0.00	0.00	3850.00	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 22800		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
Rupees : Ninteen Thousand Eight Hundred Only	Net Amount :	19800.00



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 Voucher

No. : **PAY/10862**

Dated : **22-Nov-25**

Particulars	Amount
Account :	
CONT- Mohammed Khudoos	20,000.00
On Account	20,000.00 Dr
TDS-1% Contract	(-)200.00
Through :	
BANK-Yes Bank- 00978870000083	
On Account of :	
being amount neft to khudoos for internal plumbing 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 : 657

Date : 28-11-2025

Contractor Name	From Date	To Date
Mr Chowdary Prasad (Civil Work)	20-11-2025	26-11-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.50	3025.00	0.00	0.00	3025.00	0.00	0.00	0.00
Mason	5.50	3850.00	0.00	0.00	3850.00	0.00	0.00	0.00
Totals...	11.00	6875.00	0.00	0.00	6875.00	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 34800	15000.00

Department Description :	0.00
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Job Work Description :	0.00
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Total Amount	%	15000.00
TDS : @	1	150.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :	0.00
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Net Amount :	14850.00
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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/10861**Dated : **22-Nov-25**

Particulars	Amount
Account :	
CONJBDW Prasad Chowdary	15,000.00
On Account	15,000.00 Dr
TDS-1% Contract	(-)150.00
Through :	
BANK-Yes Bank-009788700000083	
On Account of :	
being amount neft to prasad chowdary for terrace galtha 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 : 663

Date : 28-11-2025

Contractor Name		From Date	To Date
N.Narasimhan		20-11-2025	26-11-2025

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 10075

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 Voucher

No. : **PAY/10864**

Dated : **22-Nov-25**

Particulars	Amount
Account :	
CONT N Narasimhan	10,000.00
TDS-1% Contract	(-)100.00
Through :	
BANK-Yes Bank- 00978870000083	
On Account of :	
being amount neft to narasimhan for core cutting 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 : 665

Date : 28-11-2025

Advice For Payment

Rupees : Seven Thousand Nine Hundred Twenty Only.

Net Amount : 7920.00

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/10866**Dated : **22-Nov-25**

Particulars	Amount
Account :	
CONT P Chandini	8,000.00
TDS-1% Contract	(-)80.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
being amount neft to chandini for scaffolding work	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Twenty Only	₹ 7,920.00

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 : 671

Date : 28-11-2025

Skill Name	Contractor Name				From Date		To Date	
	TS Madhu babu				20-11-2025		26-11-2025	
Attendance	Value	Amount	Department		Job Work		On A/c	
			Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	4.00	0.00						

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description :	8000.00
Towards CRIMPSON school set back land marking and footing pcc marking and levels marking	
Total Amount %	8000.00
TDS : @ 1	80.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	7920.00
Rupees : Seven Thousand Nine Hundred Twenty 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/10879**

Dated : **22-Nov-25**

Particulars	Amount
Account :	
CONJBDW-T Madhu Babu	8,000.00
TDS-1% Contract	(-)80.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to Madhu babu for CRIMPSON school land marking and pcc marking and level marking	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Twenty Only	₹ 7,920.00

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 : 669

Date : 28-11-2025

Contractor Name	From Date	To Date
Mr Chowdary Prasad (Civil Work)	20-11-2025	26-11-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.50	3025.00	0.00	0.00	3025.00	0.00	0.00	0.00
Mason	5.50	3850.00	0.00	0.00	3850.00	0.00	0.00	0.00
Totals...	11.00	6875.00	0.00	0.00	6875.00	0.00	0.00	0.00

Advice For Payment

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/10873**Dated : **22-Nov-25**

Particulars	Amount
Account :	
CONJBDW Prasad Chowdary New Ref PAY/10873	6,750.00
6,750.00 Dr	
TDS-1% Contract	(-)67.50
Through :	
BANK-Yes Bank-009788700000083	
On Account of :	
being amount neft to prasad chowdary for landscaping brick work and plastering and crimson school level marking and north east staircase civil finishing and terrace lift head room plastering work	
Amount (in words) :	
Indian Rupees Six Thousand Six Hundred Eighty Two and Fifty paise Only	₹ 6,682.50

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 : 668

Date : 28-11-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	20-11-2025	26-11-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	5750.00	2587.50	0.00	3162.50	0.00	0.00	0.00
Male Helper	36.00	20700.00	11212.50	0.00	9487.50	0.00	0.00	0.00
Totals...	46.00	26450.00	13800.00	0.00	12650.00	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 eastern passage cleaning from 1st to 4th floors and 3rd and 4th floor internal debries removing and cleaning and granite and tiles shifting work **10350.00**

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

Other Deductions Description : 0.00

Net Amount : 10246.50

Rupees : Ten Thousand Two Hundred Forty Six 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 VoucherNo. : **PAY/10871**Dated : **22-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 crimson school marking and rock cleaning and material shifting and terrace curing and granite shifiting and purchase material unloading and ms fire 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 : 667

Date : 28-11-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	20-11-2025	26-11-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	5750.00	2587.50	0.00	3162.50	0.00	0.00	0.00
Male Helper	36.00	20700.00	11212.50	0.00	9487.50	0.00	0.00	0.00
Totals...	46.00	26450.00	13800.00	0.00	12650.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	10350.00
Towards crimpson school pcc marking and rock dressing and fire fighting ms material shifting to terrace and bricks shifting to dg yard purchase material unloading and dg yard soil filling work	10350.00
Job Work Description :	0.00
	10350.00
	103.50
	0.00
	0.00
Other Deductions Description :	0.00
	10246.50
Rupees : Ten Thousand Two Hundred Fourty Six and Paise Fifty Only.	Net Amount :



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/10872**

Dated : **22-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 2nd and 3rd and 4th floor internal debries cleaning and eastern passages debries cleaning and ramp debries removing 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

MC Modi Educational Trust

MCMET

HC 120148

HC Date	Veh No	Start Time	End Time	Pay Type
26-11-2025	TS08GH7882	9:30	5:30	HC

Equipment Name
JCB

195

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

Supplier Name

Miriyalu Raju Kumar

Work Description :-

Towards red mud loading to tractors and red mud shifting work

Rupees : Five Thousand Only.



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Voucher Printi-13284

MC Modi Educational Trust

MCMET

HC 120150

HC Date	Veh No	Start Time	End Time	Pay Type
26-11-2025	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

Miriyalu Raju Kumar

Work Description :-

Towards red mud loading at mrgv and unloading at mcmet and floors debries loading and unloading work



Rupees : One Thousand Eight Hundred Only.

RAJ VP-13284

Printed On 28-11-2025 13:26:42

MC Modi Educational Trust

MCMET

HC 120149

HC Date	Veh No	Start Time	End Time	Pay Type
26-11-2025	TS300780	9:30	5:30	HC

196

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

Miriyala Raju Kumar

Work Description :-

Towarsds red mud loading at mrv and unloading at mcmet

Rupees : One Thousand Eight Hundred Only.



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Raj

Voucher Printi - 13284

MC Modi Educational Trust

HC 120151

MCMET

HC Date	Veh No	Start Time	End Time	Pay Type	198
24-11-2025		9:30	5:30	HC	

Equipment Name

Chipping machine piece meal of work 2 or 3 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	7	700	4900.00

Supplier Name

Miriya Raju Kumar

Work Description :-

Towards ground to 1st floor ramp mortar chipping work

Rupees : Four Thousand Nine Hundred Only.



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R.M

Voucher Point - 13284

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

Payment Voucher

No. : **PAY/10875**

Dated : **22-Nov-25**

Particulars	Amount
Account :	
EUC-Miriyala Raju Kumar	5,000.00
TDS-2% Contract	(-)100.00
Through :	
BANK-Yes Bank- 00978870000083	
On Account of :	
being amount neft to miryal raj kumar for red mud loading and shifting work	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Only	₹ 4,900.00

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 Voucher

No. : **PAY/10876**

Dated : **22-Nov-25**

Particulars	Amount
Account :	
EUC-Miriyala Raju Kumar	3,600.00
TDS-2% Contract	(-)72.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
being amount neft to miryal raj kumar for redo mud loading at mrv and unloading at mcmet	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Twenty Eight Only	₹ 3,528.00

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 Voucher

No. : **PAY/10874**

Dated : **22-Nov-25**

Particulars	Amount
Account :	
EUC-Miriyala Raju Kumar	4,900.00
TDS-2% Contract	(-)98.00
 Through : BANK-Yes Bank- 009788700000083	
On Account of : being amount neft to miryal raj kumar for ramp chipping work	
Amount (in words) : Indian Rupees Four Thousand Eight Hundred Two Only	₹ 4,802.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature



Building Material Voucher

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

28-11-2025 13:33:31 Pages : 1 of 1

Voucher No : 7979

From Date : 20-11-2025
 To Date : 26-11-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1015 - Building material - Robo Sand - Coarse - tons								
218	26-11-2025	12:20	037		600.000	25.00	0.00	15000.00
219	26-11-2025	19:20	040		600.000	25.00	0.00	15000.00
1017 - Building material - Sand - Coarse - tons								
220	26-11-2025	23:01	041		600.000	25.00	0.00	15000.00
Building Material Total								
45000.00								

Advice for Payment**P A R T I C U L A R S****Amount**

Payment towards Building Material 45000.00

Towards robo coarse sand supply for flooring work

Additional Payments :

0.00

Deductions :

0.00

Total 45000.00

Rupees : Fourty Five Thousand Only.



Project Manager

Accounts Manager

Managing Director

MC Modi Educational Trust

MCMET

Recd Date / Time	Veh No	Del by	61939	220
26-11-2025	23:01:00	TS08UA9735		Recd by
Way Bill No	Way Bill Date	Party		security
		Way Bill Book no		Way Bill Validity
Qty	Rate	GST%		
600.00	25.00	0.00		Value
DC No	DC Date	Bill No	15000.00	Bill Date
041				

Item Name

1017 - Building material - Sand - Coarse - tons

Supplier Name

Indra Reddy

Remarks:-

Towards robo coarse sand supply for flooring and civil work

Rupees : Fifteen Thousand Only.



Printed On 28-11-2025 12:52:29

R. A.

MC Modi Educational Trust

MCMET

Recd Date / Time	Veh No	Del by	61938	219
26-11-2025	19:20:00	TS08UA9735	Recd by	
Way Bill No	Way Bill Date	Party	Security	
		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	
040				

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 28-11-2025 12:52:12

P.R.S

MC Modi Educational Trust

MCMET

61937

218

Recd Date / Time	Veh No	Del by	Recd by
26-11-2025 12:20:00	TS08UA9735	Party	Security
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
037			

Item Name

1015 - Building material - Robo Sand - Coarse - tons

Supplier Name

Indra Reddy

Remarks:-

Towsrds robo coarse sand supply for flooring work

Rupees : Fifteen Thousand 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/10877**

Dated : **22-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 for flooring work	
Amount (in words) : Indian Rupees Forty Five Thousand Only	₹ 45,000.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature



DELIVERY CHALLAN

No.

037

Date: 26/11/25

TO: INDRAREDDY

ROBOSAND

Size of Material

11:AM

Time

6.00 CFT

Quantity

Lorry No: TS08UA 9735

SURESH

Driver Name: INWARD

Inward No: 218 Dt: 26/11/25

MRN No: Dt:

Received By: Sign: *John*

MC MODE EDUCATIONAL TRUST

Receiver Signature: *John*Senders Signature: *John*DELIVERY CHALLANDELIVERY CHALLAN

No.

041

Date: 26/11/25

TO: INDRAREDDY

ROBOSAND

Size of Material

9:40:AM

Time

6.00 CFT

Quantity

TS08UA 9735

Lorry No.

SURESH

Driver Name: INWARD

Inward No: 220 Dt: 26/11/25

MRN No: Dt:

Received By: *John* Sign: *John*

MC Receiver Signature: INWARD

Senders Signature: *John*

Driver Name: INWARD

Inward No: 219 Dt: 26/11/25

MRN No: Dt:

Received By: *John*

MC Receiver Signature: INWARD

Driver Name: INWARD

Inward No: 220 Dt: 26/11/25

MRN No: Dt:

Received By: *John*

MC Receiver Signature: INWARD

Senders Signature: *John*

Building Material Voucher

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Pages : 1 of 1

Company Name : MC Modi Educational Trust

Voucher No : 7980

Project Name : MCMET

From Date : 20-11-2025

Supplier Name : Dara vijay kumar

To Date : 26-11-2025

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	1000.00
Towards water supply for site works	
 Additional Payments :	
	0.00
 Deductions :	
	0.00
	Total
	1000.00

Rupees : One Thousand Only.

PAJ

Project Manager

Accounts Manager

Managing Director

MC Modi Educational Trust

MCMET

61941 379

Recd Date / Time	Veh No	Del by	Recd by
23-11-2025 11:00:00	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

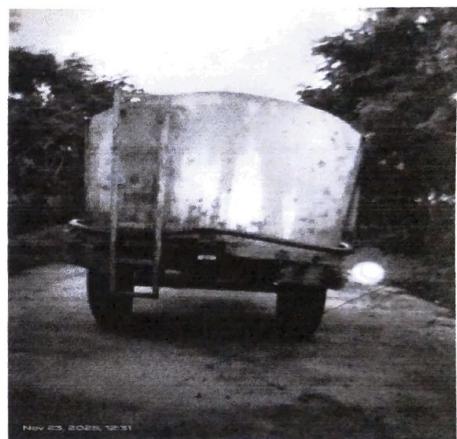
Supplier Name

Dara vijay kumar

Remarks:-

Towards water supply for site works

Rupees : Five Hundred Only.



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MC Modi Educational Trust

MCMET

61940

378

Recd Date / Time	Veh No	Del by	Recd by
21-11-2025	8:00:00	TS08UH0470	Party
Way Bill No	Way Bill Date	Way Bill Book no	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

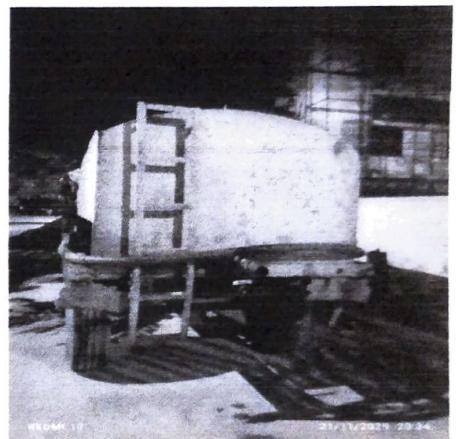
Supplier Name

Dara vijay kumar

Remarks:-

Towards water supply for site works

Rupees : Five Hundred Only.



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R.R

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

Payment Voucher

No. : **PAY/10878**

Dated : **22-Nov-25**

Particulars	Amount
Account :	
SP Dara Vijay Kumar New Ref PAY/10878	1,000.00
1,000.00 Dr	
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
being amount to dara vijay for water supply for 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

20484

S. No.

Company	MC Naeli Edy - Cottontail Twgtr	Project	MENET
No. of workers required	12	Date	27-11-25
No. of head mason		No. of male helper	06
No. of mason		No. of female helper	06
Required from date	20-11-25	Required to date	26-11-25
Job Description:	Dwarf	3 rd , 2 nd and 4 th	

Brook Internal debt by serving and Eastern
Side passage debt by serving and Tilley serving with

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Poavem	Devin	Rajukumar	Devin

Job Work Details

23485

S. No.

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Praveen	Devi	Prasag Chowdhury.	Prasag

Job Work Details

29486

S. No.

Company	MC Model Educational Trust	Project	NCMET
No. of workers required	04	Date	27/11/25
No. of head mason	02	No. of male helper	
No. of mason	02	No. of female helper	
Required from date	20-11-25	Required to date	26-11-25
Job Description:	TDW work	CPIM RCN school	

Set Lack of checking, Postman's PCC Marketing
and levels mostly work with Total
Station

Engineers's Name

Engineers's Sign

Contractor's Name

Contractor's Sign

K. Praveen

Beaing

MadhuBaby

May