

Company	M C Modi Educational Trust					
Project	MCMET					
Work Discription	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

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 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: 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 : 670

Date : 28-11-2025

Contractor Name
 O.Venkanna

From Date
 20-11-2025

To Date
 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 advance payment against work crimpson school rock making hole and chemical filling 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

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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/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 crimspsn 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

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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
 Pappu ram (Tiles)

From Date
 20-11-2025

To Date
 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

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

Manager

Approved By Accounts

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 Director

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **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

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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

Contractor Name					From Date		To Date	
Tarachnad					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

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
Net Amount :	19800.00

Rupees : Nineteen Thousand Eight Hundred Only.



Approved By Admin

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Director

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **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

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

Advice for Payment No : 664

Date : 28-11-2025

Contractor Name		From Date		To Date	
T Kurmanna		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	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

PARTICULARS		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 : Forty Nine Thousand Five Hundred Only.

Approved By Admin

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Manager

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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- 009788700000083	
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	
Priynka Devi		20-11-2025		26-11-2025	
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 26695	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	



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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	
On Account 20,000.00 Dr	20,000.00
TDS-1% Contract	(-)200.00
Through :	
BANK-Yes Bank- 0097887000000083	
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: gvr@modiproperties.com

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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
Totals...	5.50	3850.00	0.00	0.00	3850.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		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
Net Amount :		19800.00

Rupees : Nineteen Thousand Eight Hundred 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/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- 009788700000083	
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: 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 : 657

Date : 28-11-2025

Contractor Name
 Mr Chowdary Prasad (Civil Work)

From Date
 20-11-2025

To Date
 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

On A/c Description :

Release balance payment against credit balance of 34800

15000.00

Department Description :

0.00

Job Work Description :

0.00

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

Other Deductions Description :

0.00

Net Amount :

14850.00

Rupees : Fourteen Thousand Eight Hundred Fifty Only



Approved By Admin

Approved By Project
 Manager

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 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: gvrcc@modiproperties.com

Approved by

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/10864**Dated : **22-Nov-25**

Particulars	Amount
Account :	
CONT N Narasimhan	10,000.00
TDS-1% Contract	(-)100.00
Through :	
BANK-Yes Bank- 009788700000083	
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: 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 : 665

Date : 28-11-2025

Contractor Name		From Date		To Date	
P.Chandini		20-11-2025		26-11-2025	
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 9635	8000.00
Department Description :	0.00
Job Work Description :	0.00
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 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

Contractor Name					From Date		To Date	
TS Madhu babu					20-11-2025		26-11-2025	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	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	0.00	0.00	0.00	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 CRIMPSON school set back land marking and footing pcc marking and levels marking	8000.00
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 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/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
 Mr Chowdary Prasad (Civil Work)

From Date
 20-11-2025

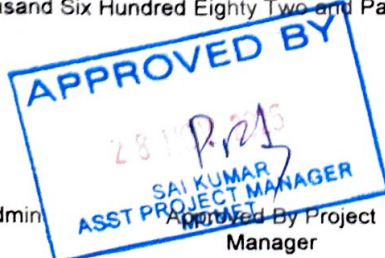
To Date
 26-11-2025

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
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towrds north east staircase civil work eastern side landscaping area brick work and plastering and lift head room plastering work	6750.00
Total Amount %	6750.00
TDS : @ 1	67.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	6682.50

Rupees : Six Thousand Six Hundred Eighty Two 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 VoucherNo. : **PAY/10873**Dated : **22-Nov-25**

Particulars	Amount
Account :	
CONJBWDW Prasad Chowdary	6,750.00
New Ref PAY/10873 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: 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 : 668

Date : 28-11-2025

Contractor Name
 Miryala Raju kumar

From Date
 20-11-2025

To Date
 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 debris 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 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/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 shifting 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: 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 : 667

Date : 28-11-2025

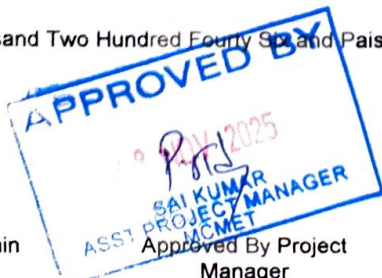
Contractor Name
Miryala Raju kumarFrom Date
20-11-2025To Date
26-11-2025

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 : Towasrds crimpson school pcc marking and rock dressing and fire fighting ms material shifting to terrace and bricks shifting to dg yarad purchase material unloading and dg yard soil filling work	10350.00
Job Work Description :	0.00
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 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/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

HC 120148

MCMET

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

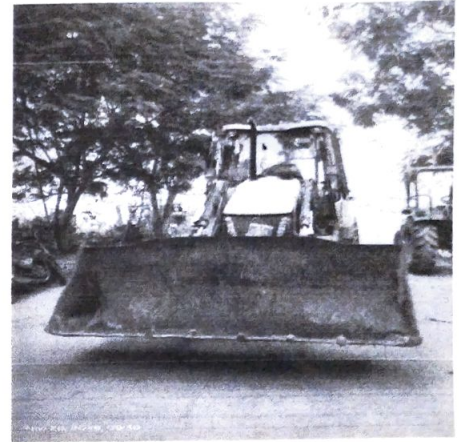
Supplier Name

Miriya Raju Kumar

Work Description :-

Towards red mud loading to tractors and red mud shifting work

Rupees : Five Thousand Only.



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



Voucher Printi-13284

MC Modi Educational Trust

HC 120150

MCMET

197

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

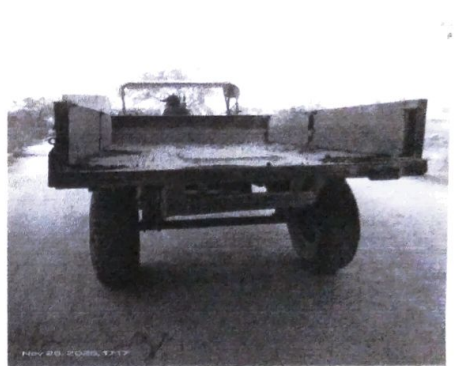
Supplier Name

Miriya Raju Kumar

Work Description :-

Towards red mud loading at mrgv and unloading at mcm et and floors debries loading and unloading work

Rupees : One Thousand Eight Hundred Only.



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

RJ VP-13284

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

Miriya Raju Kumar

Work Description :-

Towasrds red mud loading at mrgv and unloading at mcmct

Rupees : One Thousand Eight Hundred Only.



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

Pr 2

Voucher Print:- 13284

MC Modi Educational Trust

HC 120151

MCMET

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

198

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

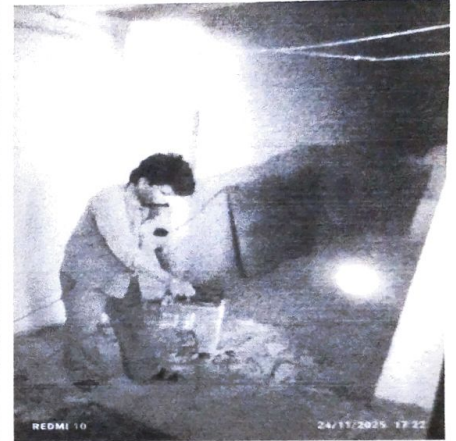
Supplier Name

Miriyaia Raju Kumar

Work Description :-

Towards ground to 1st floor ramp mortar chipping work

Rupees : Four Thousand Nine Hundred Only.



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

P.13

Voucher Print - 13284

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **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- 009788700000083	
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 VoucherNo. : **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 mrgv and unloading at mcmct	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Twenty Eight Only	
	₹ 3,528.00

Prepared by: gvrco@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/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

28-11-2025 13:33:31

Pages : 1 of 1

Company Name : MC Modi Educational Trust

Voucher No : 7979

Project Name : MCMET

From Date : 20-11-2025

Supplier Name : Indra Reddy

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
					1200.000			30000.00
1017 - Building material - Sand - Coarse - tons								
220	26-11-2025	23:01	041		600.000	25.00	0.00	15000.00
					600.000			15000.00
Building Material Total								45000.00

Advice for Payment

PARTICULARS	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 : Forty Five Thousand Only.



Project Manager

Accounts Manager

Managing Director

MC Modi Educational Trust

MCMET

Recd Date / Time

Veh No

Del by

61939

220

Recd by

security

Way Bill Validity

26-11-2025

23:01:00

TS08UA9735

Party

Way Bill No

Way Bill Date

Way Bill Book no

Qty

600.00

Rate

25.00

GST%

0.00

DC No

041

DC Date

Bill No

Value

15000.00

Bill Date

Item Name

1017 - Building material - Sand - Coarse - tons

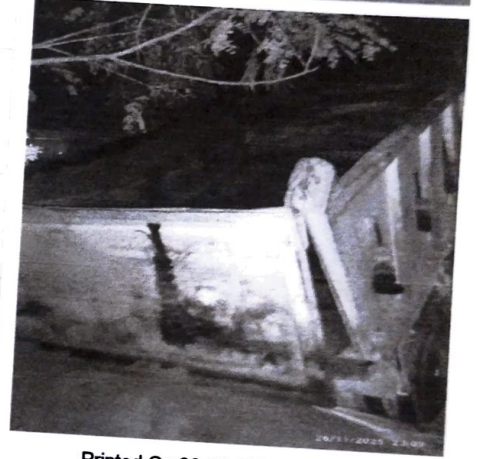
Supplier Name

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

P.A.

MC Modi Educational Trust

MCMET

61938

219

Recd Date / Time

Veh No

Del by

Recd by

26-11-2025

19:20:00

TS08UA9735

Party

Way Bill No

Way Bill Date

Way Bill Book no

Security

Way Bill Validity

Qty

600.00

Rate

25.00

GST%

0.00

Value

15000.00

DC No

040

DC Date

Bill No

Bill Date

Item Name

1015 - Building material - Robo Sand - Coarse - tons

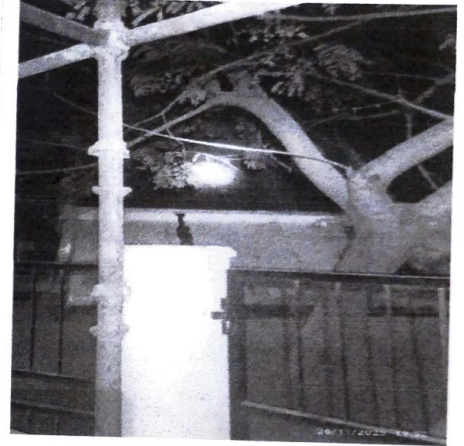
Supplier Name

Indra Reddy

Remarks:-

Towards robo coarse sand supply for flooring work

Rupees : Fifteen Thousand Only.



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

Prez

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.



Printed On 28-11-2025 12:51:58

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **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: gvr@modiproperties.com

Approved by

Receiver's Signature





DELIVERY CHALLAN



No. 037

Date: 26/11/25

TO: INDRA REDDY

Size of Material: ROBOSAND

Time: 11:AM

Quantity: 6.00.CFT

Lorry No.: TS08VA 9735

Driver Name: SURESH

Inward No: 218 Dt: 26/11/25

MRN No: Dt:

Received By: Sign:

Receiver Signature

Senders Signature



DELIVERY CHALLAN



No. 040

Date: 26/11/25

TO: INDRA REDDY

Size of Material: ROBOSA

Time: 6:25:AMND

Quantity: 600:CFT

Lorry No.: TS08VA 9735

Driver Name: SURESH

Inward No: 219 Dt: 26/11/25

MRN No: Dt:

Received By: Sign:

Receiver Signature

Senders Signature

No. 041

Date: 26/11/25

TO: INDRA REDDY

Size of Material: ROBOSAND

Time: 9:40:AM

Quantity: 6.00 CFT

Lorry No.: TS08VA 9735

Driver Name: SURESH

Inward No: 220 Dt: 26/11/25

MRN No: Dt:

Received By: Sign:

Receiver Signature

Senders Signature

Building Material Voucher

28-11-2025 14:10:13

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

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
378	21-11-2025	8:00			1.000	500.00	0.00	500.00
379	23-11-2025	11:00			1.000	500.00	0.00	500.00
					2.000			1000.00
Building Material Total								1000.00

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.



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.



Printed On 28-11-2025 14:10:47

Brey

MC Modi Educational Trust

MCMET

61940

378

Doc Date / Time	Veh No	Del by	Recd by
21-11-2025 8:00:00	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.



Printed On 28-11-2025 14:10:31

P-23

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10878**Dated : **22-Nov-25**

Particulars	Amount
Account :	
SP Dara Vijay Kumar	1,000.00
New Ref PAY/10878 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: gvr@modiproperties.com

Approved by

Receiver's Signature



Job Work Details

20484

S. No.

Company	MC Nelli Edu - Cultural Trust	Project	MEMET
No. of workers required	12	Date	28-11-25
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:

Dwark 3rd, 2nd and 4th

Floor Internal debris removing and Eastern
Side passage debris clearing and Tiles slating work

Description	Quantity	Rate	Amount
① Debris removing and clearing —	1800 SHX 5		9,000
② Tiles slating —	270 SHX 5		1,350

Total Amount

10,350/-

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

Job Work Details

20485

S. No.

Company	MC Modi Education Trust	Project	MC ME5
No. of workers required	06	Date	27-11-25
No. of head mason		No. of male helper	03
No. of mason	03	No. of female helper	
Required from date	20-11-25	Required to date	26-11-25

Job Description:

TD work Eastern side landscaping

RCC beam casting and plastering and

stair case civil finishing work

Description	Quantity	Rate	Amount
① RCC work -	100 sq ft x 45		4,500
② Plastering -	112.50 sq ft x 20		2250

Total Amount

6750/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Praveen	Deen	Prasanna Choudhary.	Prasanna

Job Work Details

20486

S. No.

Company	NC Model Education 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:	TD works C RIM PSON school /		

Set back checking, Postings PCC marking and level marking work with Total

Description

Quantity

Rate

Station
Amount

① Marking with 1 1/2 day (H/L) 8.000
Total Station

Total Amount

8.000/-

Engineers's Name

Engineers's Sign

Contractor's Name

Contractor's Sign

K. Praveen

Devin

Madhu Baby

Man