

Company	M C Modi Educational Trust				
Project	MCMET				
Work Description	Weekly Payment Details				
Date	05-12-2025				
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	MD Khudoos	Plumbing	20,000	Advance
3	On Acc	Pappuram	Tiles work	20,000	37,363
4	On Acc	Tarachand	Granite work	30,000	1,43,956
5	On Acc	Priyanka Devi	Tiles work	20,000	52,163
6	On Acc	T.Kurmannna	Earth work	20,000	31,589
7	On Acc	Prasad Chowdary	Civil work	15,000	99,262
8	On Acc	SPN Constructions	VDF flooring	25,000	53,454
9	On Acc	D.Ramulu	Welding	4,000	4,465
10	DW	Miryala Raju kumar	Earth work	12,650	
11	JW	Miryala Raju kumar	Earth work	12,650	
12	JW	Prasad Chowdary	Civil work	7,400	
13	Hire Charges	Miryala Raju kumar	Equipment	3,600	
14	Hire Charges	O.Venkanna	Equipment	4,200	
15	Hire Charges	Shekar Reddy	Equipment	4,000	
16	Building material	Indra reddy	Robo coarse sand	33,600	
17	Building material	Dara Vijay	Water Tanker	1,000	
			Total Amount	2,53,100	



Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 681

Date : 05-12-2025

Contractor Name	From Date	To Date
M.Lalitha (Painting)	27-11-2025	03-12-2025

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
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On A/c Description :

Release advance payment against external painting work	20000.00
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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
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Rupees : Ninteen 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/10904**

Dated: **3-Dec-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 towards work at site	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	₹ 19,800.00

Prepared by: gvro@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 682

Date : 05-12-2025

Contractor Name	From Date	To Date
Mohammad Khudoos	27-11-2025	03-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	2200.00	0.00	0.00	2200.00	0.00	0.00	0.00
Mason	12.50	8750.00	0.00	0.00	8750.00	0.00	0.00	0.00
Totals...	16.50	10950.00	0.00	0.00	10950.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
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On A/c Description :

Release advance payment against internal and vertical plumbing work	20000.00
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Department Description :

	0.00
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Job Work Description :

	0.00
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	20000.00
Total Amount	%
TDS : @ 1	200.00
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

	0.00
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	19800.00
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Rupees : Ninteen 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 VoucherNo. : **PAY/10901**

Dated: 3-Dec-25

Particulars	Amount
Account : CONT- Mohammed Khudoos New Ref PAY/10901 20,000.00 Dr	20,000.00
TDS-1% Contract	(-)200.00
 Through : BANK-Yes Bank-009788700000083	
On Account of : being amount neft to khudoos	
Amount (in words) : Indian Rupees Nineteen Thousand Eight Hundred Only	₹ 19,800.00

Prepared by: gvc@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 676

Date : 05-12-2025

Contractor Name	From Date	To Date
Pappu ram (Tiles)	27-11-2025	03-12-2025

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 37363	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 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/10897**

Dated: **3-Dec-25**

Particulars	Amount
Account :	
CONT-Pappu Ram	20,000.00
TDS-1% Contract	(-)200.00
Through :	
SANK-Yes Bank- 00978870000083	
On Account of :	
being amount neft to papuram towards work at site	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	₹ 19,800.00

Prepared by *gira@modiproperties.com*

Approved by

Receiver's Signature

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

Advice for Payment No : 675

Date : 05-12-2025

Contractor Name	From Date	To Date
Tarachnad	27-11-2025	03-12-2025

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

Advice For Payment

PARTICULARS	AMOUNT
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On A/c Description :	Release balance payment against credit balance of 143956	30000.00
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Department Description :	0.00
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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
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Net Amount :	29700.00
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Rupees : Twenty Nine Thousand Seven Hundred Only.

Approved By Admin



Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10894**

Dated: **3-Dec-25**

Particulars	Amount
Account :	
CONT TARA CHAND GURAJAR	30,000.00
TDS-1% Contract	(-)300.00
 Through : BANK-Yes Bank- 00978870000083	
On Account of : being amount neft to tarachand towards work at site	
Amount (in words) : Indian Rupees Twenty Nine Thousand Seven Hundred Only	₹ 29,700.00

Prepared by: gvo@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 677

Date : 05-12-2025

Contractor Name	From Date	To Date
Priyanka Devi	27-11-2025	03-12-2025

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 52163	20000.00

Department Description :	0.00
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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
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	Net Amount :	19800.00
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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/10899**

Dated: **3-Dec-25**

Particulars	Amount
Account : CONT-Priyanka Devi New Ref PAY/10899 20,000.00 Dr	20,000.00
TDS-1% Contract	(-)200.00
 Through : BANK-Yes Bank-009788700000083	
On Account of : being amount neft to priyanka devi towards work at site	
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 : 680

Date : 05-12-2025

Skill Name	Contractor Name				From Date		To Date	
	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
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On A/c Description :

Release balance payment against credit balance of 31589 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 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/10900**

Dated: **3-Dec-25**

Particulars	Amount
Account :	
CONT-T Kurumanna	20,000.00
TDS-1% Contract	(-)200.00
Through :	
BANK-Yes Bank-00978870000083	
On Account of :	
being amount neft to kurmana towards work at site	
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 : 684

Date : 05-12-2025

Contractor Name		From Date	To Date
Mr Chowdary Prasad (Civil Work)		27-11-2025	03-12-2025

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 99262	15000.00

Department Description :	0.00
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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
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	Net Amount :
	14850.00

Rupees : Fourteen Thousand Eight Hundred Fifty Only



Approved By Admin

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10902**

Dated: **3-Dec-25**

Particulars	Amount
Account :	
CONT Chowdary Prasad	15,000.00
TDS-1% Contract	(-)150.00
Through :	
BANK-Yes Bank- 00978870000083	
On Account of :	
being amount neft to prasad towards work at site	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Fifty Only	₹ 14,850.00

Prepared by: gvra@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 679

Date : 05-12-2025

Contractor Name	From Date	To Date
SPN Constructions	27-11-2025	03-12-2025

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 53454	25000.00

Department Description :	0.00
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Job Work Description :	0.00
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Total Amount	%	25000.00
TDS : @ 1		250.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :	0.00
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Net Amount :	24750.00
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Rupees : Twenty Four Thousand Seven Hundred Fifty Only.



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10905**

Dated: 3-Dec-25

Particulars	Amount
Account :	
CONT SPN Construction	25,000.00
TDS-1% Contract	(-)250.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
being amount neft to spn towards work at site	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Seven Hundred Fifty Only	₹ 24,750.00

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 : 683

Date : 05-12-2025

Contractor Name	From Date	To Date
D Ramulu	27-11-2025	03-12-2025

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

Advice For Payment

PARTICULARS	AMOUNT
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On A/c Description :	4000.00
Release balance payment against credit balance of 4465	4000.00

Department Description :	0.00
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Job Work Description :	0.00
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Total Amount	4000.00
TDS : @ 1	40.00
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :	0.00
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Net Amount :	3960.00
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Rupees : Three Thousand Nine Hundred Sixty 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/10903**

Dated: **3-Dec-25**

Particulars	Amount
Account :	
CONT Duguru Ramulu	4,000.00
TDS-1% Contract	(-)40.00
 Through : BANK-Yes Bank- 00978870000083	
On Account of : being amountneft to ramulu towards work at site	
Amount (in words) : Indian Rupees Three Thousand Nine Hundred Sixty Only	₹ 3,960.00

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 : 673

Date : 04-12-2025

Contractor Name	From Date	To Date
Miryla Raju kumar	27-11-2025	03-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.25	7043.75	3450.00	0.00	3593.75	0.00	0.00	0.00
Male Helper	42.00	24150.00	13512.50	0.00	10637.50	0.00	0.00	0.00
Totals...	54.25	31193.75	16962.50	0.00	14231.25	0.00	0.00	0.00

Advice For Payment

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

Approved By Admin

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10889**

Dated : **3-Dec-25**

Particulars	Amount
Account :	
CONT Miryal rajkumar New Ref PAY/10889	12,650.00
12,650.00 Dr	
TDS-1% Contract	(-)126.50
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
being amount neft to raj kumar for crimpson school labour quarters ms , galvanaized roofing sheets shifting mcmet and ground and terrace fire door dismantle wall debris removing and purchase material unloading and shift to stores and north, west side	
Amount (in words) :	
Indian Rupees Twelve Thousand Five Hundred Twenty Three and Fifty paise Only	₹ 12,523.50

continued ...

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

Advice for Payment No : 672

Date : 04-12-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	27-11-2025	03-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.25	7043.75	3450.00	0.00	3593.75	0.00	0.00	0.00
Male Helper	42.00	24150.00	13512.50	0.00	10637.50	0.00	0.00	0.00
Totals...	54.25	31193.75	16962.50	0.00	14231.25	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00

Department Description :	0.00
--------------------------	------

Job Work Description :	12650.00
towards roads debris loading and all floors debris loading to tractors and all floors roads cleaning work for client visit	

Total Amount	%	12650.00
TDS : @	1	126.50
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :	0.00
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Net Amount :	12523.50
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Rupees : Twelve Thousand Five Hundred Twenty Three 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/10890**Dated : **3-Dec-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 roads debris and all floors internal debris loading to tractor and all floor cleaning for client visit	
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 : 674

Date : 04-12-2025

Contractor Name	From Date	To Date
Mr Chowdary Prasad (Civil Work)	27-11-2025	03-12-2025

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
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Job Work Description :	Towards crimpson school nuilding and 2 mtr line precost poles erection and level marking and ground to terrace fire doors finishing and north east staircase mid landing area plastering finishing works	7400.00
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Total Amount	%	7400.00
TDS : @	1	74.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :	0.00
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Net Amount :	7326.00
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Rupees : Seven Thousand Three Hundred Twenty Six 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/10888**

Dated : **3-Dec-25**

Particulars	Amount
Account :	
CONJBDW Prasad Chowdary	7,400.00
New Ref PAY/10888 7,400.00 Dr	
TDS-1% Contract	(-)74.00
Through :	
BANK-Yes Bank- 00978870000083	
On Account of :	
being amount neft to prasad chowdary for crimpson school building lines and 2 mtr precast poles erection fire door soffit finishing and plastering work north east staircase mid landings finishing work	
Amount (in words) :	
Indian Rupees Seven Thousand Three Hundred Twenty Six Only	₹ 7,326.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

MC Modi Educational Trust

MCMET

HC 120220

HC Date	Veh No	Start Time	End Time	Pay Type	205
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28-11-2025	TS08-300780	9:30	5:30	HC
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Equipment Name

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
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per day (9.30	1800.00	1800.00	1	1800	1800.00
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Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards debris and unloading work



Rupees : One Thousand Eight Hundred Only.

Printed On 05-12-2025 11:54:09

Voucher Print - 13309



MC Modi Educational Trust

MCMET

HC 120219

Veh No	Start Time	End Time	Pay Type	204
8-11-2025 TS08UL1312	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

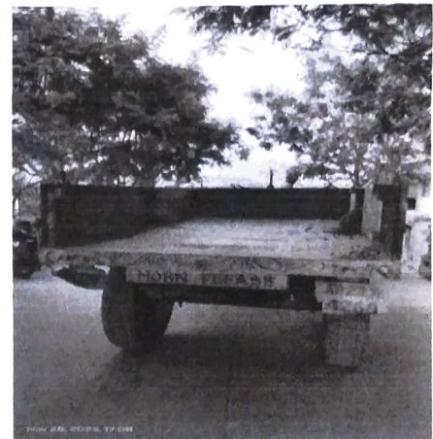
Supplier Name

Miryala Raju Kumar

Work Description :-

Towards roads and internal debris loading and unloading work

Rupees : One Thousand Eight Hundred Only.



Printed On 05-12-2025 11:54:09

VR- 13309



M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10891**Dated : **3-Dec-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 raj kumar for fillor and roads dbris loading and unloading work	
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

MC Modi Educational Trust

MCMET

HC 120218

HC Date	Veh No	Start Time	End Time	Pay Type	199
27-11-2025	AP27T2842	9:30	5:30	HC	

Equipment Name

Compressor for rock cutting piece meal work of 2 or 3 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	600.00	600.00	7	600	4200.00

Supplier Name

O.Venkanna

Work Description :-

Towards crimpson school big boulders cut in to small pieces

Rupees : Four Thousand Two Hundred Only.



Printed On 05-12-2025 11:30:55

Voucher Print:- 13308



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

Payment Voucher

No. : **PAY/10898**

Dated : **3-Dec-26**

Particulars	Amount
Account :	
EUC-O Venkanna	4,200.00
TDS-2% Equipment Hire Charges	(-)84.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
being amount neft to o venkanna for crimpson school big boulders cut in to small pieces	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Sixteen Only	₹ 4,116.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

MC Modi Educational Trust

MCMET

HC 120217

HC Date	Veh No	Start Time	End Time	Pay Type
29-11-2025	TG08C5317	2:00	5:30	JW
Equipment Name				
JCB				

206



Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	4	4000	16000.00

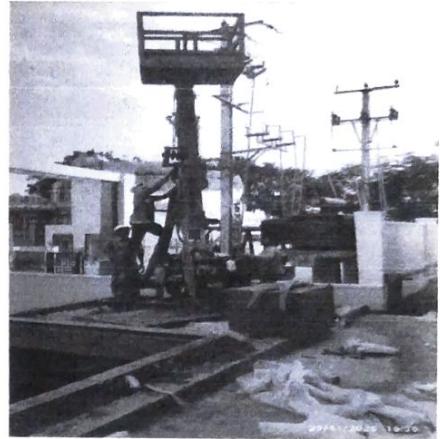
Supplier Name

Shekar Reddy

Work Description :-

Towards fire pump rooms pumps unloading and shift to pump room

Rupees : Sixteen Thousand Only.



Printed On 05-12-2025 11:17:27

Voucher Point : 13307 .



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

Payment Voucher

No. : **PAY/10896**

Dated : **3-Dec-25**

Particulars	Amount
Account :	
EUC-P Shekar Reddy	4,000.00
TDS-2% Contract	(-)80.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
being amount neft to shekar reddy for fire pumps unloading and shift to pump room	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Twenty Only	₹ 3,920.00

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

05-12-2025 12:04:31 Pages 1 of 1

Voucher No : 7982
 From Date : 27-11-2025
 To Date : 03-12-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1017 - Building material - Sand - Coarse - tons								
221	30-11-2025	8:50	042		600.000	28.00	0.00	16800.00
222	01-12-2025	3:40	043		600.000	28.00	0.00	16800.00
								1200.000
								33600.00
								Building Material Total
								33600.00

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

Payment towards Building Material 33600.00

Towards robo coarse sand supply for flooring and civil work

Additional Payments :

0.00

Deductions :

0.00

Total 33600.00

Rupees : Thirty Three Thousand Six Hundred Only



Accounts Manager

Managing Director

MC Modi Educational Trust**MCMET**

61950

222

Date / Time	Veh No	Del by	Recd by
01-12-2025	3:40:00	TS08UA9735	party
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty	Rate	GST%	Value
600.00	28.00	0.00	16800.00
DC No	DC Date	Bill No	Bill Date
043			

Item Name

1017 - Building material - Sand - Coarse - tons

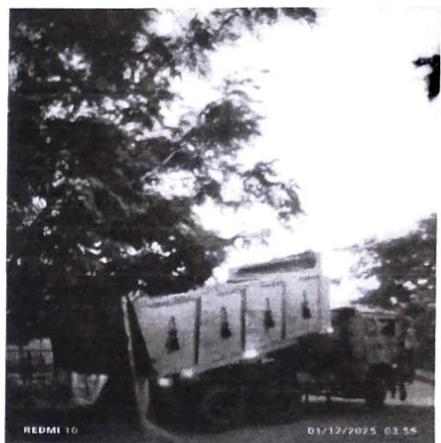
Supplier Name

Indra Reddy

Remarks:-

Towards robo coarse sand supply for flooring and civil work

Rupees : Sixteen Thousand Eight Hundred Only.



Printed On 05-12-2025 12.05.11

MC Modi Educational Trust

MCMET

61949

221

Date / Time	Veh No	Del by	Recd by
30-11-2025	8 50:00	TS08UA9725	Party
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity

Qty	Rate	GST%	Value
600.00	28.00	0.00	16800.00
DC No	DC Date	Bill No	Bill Date
042			

Item Name

1017 - Building material - Sand - Coarse - tons

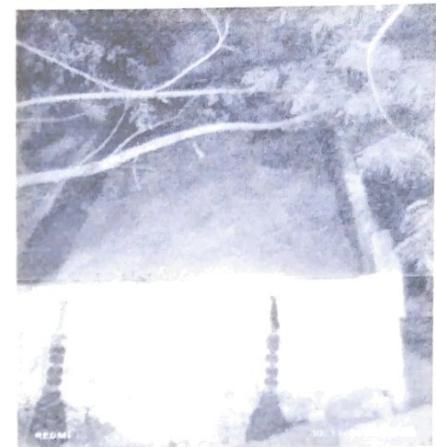
Supplier Name

Indra Reddy

Remarks :-

Towards robo coarse sand supply for flooring work

Rupees Sixteen Thousand Eight Hundred Only



Printed On 05-12-2025 12:04:55

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

Payment Voucher

No. : **PAY/10893**

Dated : **3-Dec-25**

Particulars	Amount
Account : SP- Indra Reddy	33,600.00
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 Thirty Three Thousand Six Hundred Only	₹ 33,600.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature



CHALLAN



No. 042

Date 30/11/25

TO INDRAREDDY

Size of Material : ROBOSAND

Time : 7:20:PM

Quantity : 600;cFT

Lorry No. : TS08UA9735

Driver Name : SURESH

Inward No: 221 Date: 30/11/25

MRN No: Dt:

Received By: Sign: *WPS*

Receiver Signature MC MODI EDUCATIONAL TRUST

Senders Signature



No. 043

Date 01/12/25

TO INDRAREDDY

Size of Material : ROBOSAND

Time : 2:30 AM

Quantity : 600;cFT

Lorry No. : TS08UA9735

Driver Name : SURESH

Inward No: 222 Date: 01/12/25

MRN No: Dt:

Received By: Sign: *WPS*

Receiver Signature MC MODI EDUCATIONAL TRUST

Senders Signature



MC Modi Educational Trust**MCMET**

61956 224

Recd Date / Time	Veh No	Del by	Recd by
03-12-2025	6:20:00	TS08UH0470	Party
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty	Rate	GST%	Value
1.00	500.00	0.00	500.00
DC No	DC Date	Bill No	Bill Date

Item Name

6125 - Building material - Water Tanker - NA - nos

Supplier Name

Dara vijay kumar

Remarks -

Towards waters supply for site works

Rupees Five Hundred Only.



Printed On 05-12-2025 12 19 25

MC Modi Educational Trust

MCMET

61955

223

Date / Time	Veh No	Del by	Recd by
02-12-2025	6:15:00	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.



Printed On 05-12-2025 12.19.11

Building Material Voucher

05-12-2025 12:18:53 Pages : 1 of 1

Company Name : MC Modi Educational Trust
 Project Name : MCMET
 Supplier Name : Dara vijay kumar

Voucher No : 7985
 From Date : 27-11-2025
 To Date : 03-12-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
223	02-12-2025	6:15			1.000	500.00	0.00	500.00
224	03-12-2025	6:20			1.000	500.00	0.00	500.00
								2.000
								1000.00
								Building Material Total 1000.00

Advice for Payment

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

Rupees : One Thousand Only.



Accounts Manager

Managing Director

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10892**Dated : **3-Dec-25**

Particulars	Amount
Account : SP Dara Vijay Kumar New Ref PAY/10892	1,000.00
1,000.00 Dr	
Through : BANK-Yes Bank- 009788700000083	
On Account of : being amount neft to dara vijay for water supply for 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

20488

S. No.

Company	M C Modi Educational	Project	M C MET
No. of workers required	08	Date	04-12-25
No. of head mason		No. of male helper	04
No. of mason	04	No. of female helper	
Required from date	26-11-25	Required to date	03-12-25
Job Description:	Toward North - east stair case		

Mid Landing plastering and Crimson scarf

Brake Pipe Connection and Level Marking and Fire down finished work

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Pravon	Deen	Prasof choudhury	Prasof

Job Work Details

20487

S. No.