

Company	M C Modi Educational Trust					
Project	MCMET					
Work Discription	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.Kurmanna	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		

APPROVED BY

05 DEC 2025

SAI KUMAR
ASST PROJECT MANAGER
MCMET

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

Advice for Payment No : 681

Date : 05-12-2025

Contractor Name
M.Lalitha (Painting)

From Date	To Date
27-11-2025	03-12-2025

[illegible]

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/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: 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/10901**Dated: **3-Dec-25**

Particulars	Amount
Account :	
CONT- Mohammed Khudoos	20,000.00
New Ref PAY/10901 20,000.00 Dr	
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: gvro@modiproperties.com

Approved by

Receiver's Signature

Survey No.542, Kolthur, Ranga Reddy.

Date : 05-12-2025

From Date
27-11-2025

To Date
03-12-2025

[illegible]

PARTICULARS

PARTICULARS		AMOUNT
On A/c Description :		
Release balance payment against credit balance of 37363		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
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 Voucher

No. : **PAY/10897**

Dated: **3-Dec-25**

Particulars	Amount
Account :	
CONT-Pappu Ram	20,000.00
TDS-1% Contract	(-)200.00
Through :	
BANK-Yes Bank- 0057887000000063	
On Account of :	
being amount left to papuram towards work at site	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

Prepared by: gyma@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**

On A/c Description :

Release balance payment against credit balance of 143956

30000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount	%	30000.00
TDS : @	1	300.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount :**29700.00**

Rupees : Twenty Nine Thousand Seven Hundred Only.



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10894**Dated: **3-Dec-25**

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

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 : 677

Date : 05-12-2025

Contractor Name
 Priynka Devi

From Date
 27-11-2025

To Date
 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
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/10899**Dated: **3-Dec-25**

Particulars	Amount
Account :	
CONT-Priyanka Devi	20,000.00
New Ref PAY/10899 20,000.00 Dr	
TDS-1% Contract	(-)200.00
Through :	
BANK-Yes Bank- 0097687000000083	
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: 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 : 680

Date : 05-12-2025

Contractor Name
 T Kurmanna

From Date
 27-11-2025

To Date
 03-12-2025

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Release balance payment against credit balance of 31589	20000.00
Department Description :	0.00
Job Work Description :	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 VoucherNo. : **PAY/10900**Dated: **3-Dec-25**

Particulars	Amount
Account :	
CONT-T Kurumanna	20,000.00
TDS-1% Contract	(-)200.00
Through :	
BANK-Yes Bank- 009788700000083	
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: gvro@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/10902**

Dated: 3-Dec-25

Particulars	Amount
Account :	
CONT Chowdary Prasad	15,000.00
TDS-1% Contract	(-)150.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
being amount neft to prasad towards work at site	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Fifty Only	
	₹ 14,850.00

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 : 679

Date : 05-12-2025

Contractor Name
 SPN Constructions

From Date
 27-11-2025

To Date
 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
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	24750.00

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 VoucherNo. : **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: gvro@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 : 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
On A/c Description :	
Release balance payment against credit balance of 4465	4000.00
Department Description :	
	0.00
Job Work Description :	
	0.00
Other Deductions Description :	
	0.00
Net Amount :	3960.00

Rupees : Three Thousand Nine Hundred Sixty Only.



Approved By Admin

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Manager

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Approved By Managing
Director

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10903**Dated: **3-Dec-25**

Particulars	Amount
Account :	
CONT Duguru Ramulu	4,000.00
TDS-1% Contract	(-)40.00
Through :	
BANK-Yes Bank- 0097887000000083	
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: 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 : 673

Date : 04-12-2025

Contractor Name
 Miryala Raju kumar

From Date
 27-11-2025

To Date
 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 : towards crimpson school area labour quarters ms material and galvanized sheets shifting to mcmct site and and ground and terrace floor fire door walls dismantle removing work and purchase material unloading and shift to stores and west and north side sewage line soil filling work	12650.00
Job Work Description :	0.00
Total Amount %	12650.00
TDS : @ 1	126.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	12523.50

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



Approved By Admin

Approved By Project
 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/10889**Dated : **3-Dec-25**

Particulars	Amount
Account :	
CONT Miryal rajkumar	12,650.00
New Ref PAY/10889 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 mcmmt 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
 Miryala Raju kumar

From Date
 27-11-2025

To Date
 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 : towards roads debris loading and all floors debris loading to tractors and all floors roads cleaning work for client visit	12650.00
Total Amount %	12650.00
TDS : @ 1	126.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	12523.50

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



Approved By Admin

Approved By 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 :	
CONJBWDW-Miriyala Raju Kumar	12,650.00
TDS-1% Contract	(-)126.50
Through :	
BANK-Yes Bank- 0097887000000083	
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: gvr@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/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- 009788700000083	
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: gvr@modiproperties.com

Approved by

Receiver's Signature

MC Modi Educational Trust

HC 120220

MCMET

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

205

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 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

204

	Veh No	Start Time	End Time	Pay Type
05-11-2025	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

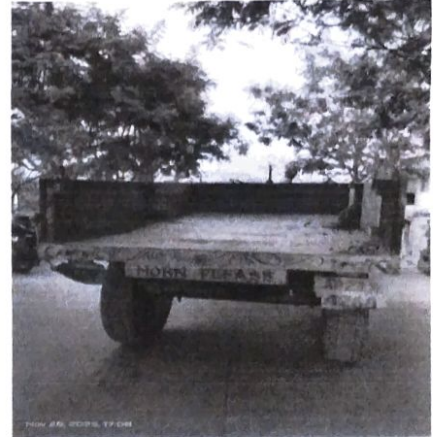
Supplier Name

Miriayala 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

VP-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 fllor and roads dbris loading and unloading work	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Twenty Eight Only	₹ 3,528.00

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

MC Modi Educational Trust

HC 120218

MCMET

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

199

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

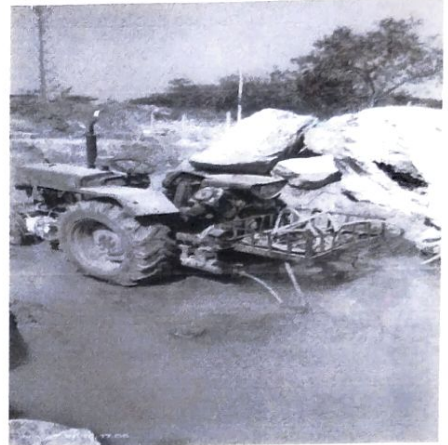
Supplier Name

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 VoucherNo. : **PAY/10898**Dated : **3-Dec-25**

Particulars	Amount
Account :	
EUC-O Venkanna	4,200.00
TDS-2% Equipment Hire Charges	(-)84.00
Through :	
BANK-Yes Bank- 0097887000000083	
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 29-11-2025
Veh No TG08C5317
Start Time 2:00
End Time 5:30
Pay Type JW
Equipment Name JCB

206

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

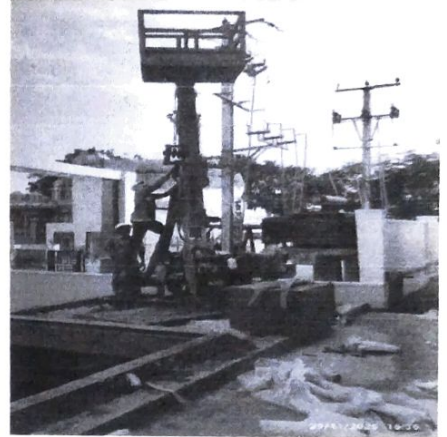
Supplier Name

Shekar Reddy

Work Description :-

Towards fire pump rooms pumps unloading and shift to pupm room

Rupees : Sixteen Thousand Only.



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

Voucher Print :- 13307.



M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

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

Approved by

Receiver's Signature

Building Material Voucher

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

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

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**PARTICULARS****Amount****Payment towards Building Material**

33600.00

Towards robo coarse sand supply for flooring and civil work

Additional Payments :

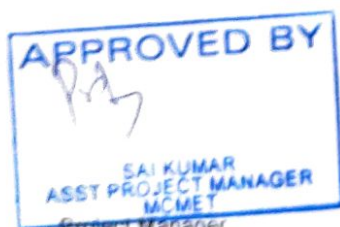
0.00

Deductions :

0.00

Total 33600.00

Rupees : Thirty Three Thousand Six Hundred Only



Accounts Manager

Managing Director

MC Modi Educational Trust

MCMET

Date / Time Veh No Del by
01-12-2025 3:40:00 TS08UA9735 party
Way Bill No Way Bill Date Way Bill Book no

Qty Rate GST%
600.00 28.00 0.00

DC No DC Date Bill No
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.

61950

222

Recd by

security

Way Bill Validity

Value

16800.00

Bill Date



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

MC Modi Educational Trust

MCMET

61949

221

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

Recd by
Security
Way Bill Validity

Qty Rate GST%
600.00 28.00 0.00

Value
16800.00

DC No DC Date Bill No
042

Bill Date

Item Name

1017 - Building material - Sand - Coarse - tons

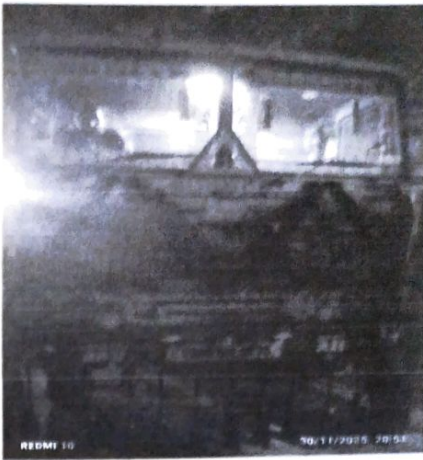
Supplier Name

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 VoucherNo. : **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: gvr@modiproperties.com

Approved by

Receiver's Signature

No. 042

Date 30/11/25

TO: INDRAREDDY

Size of Material : ROBOSAND

Time : 7:20 PM

Quantity : 600 CFT

Lorry No. : TS08VA9735

Driver Name : SURESH H

Inward No: 221	Dr: 30/11/25
MRN No:	Dr:
Received By: [Signature]	Sign:
Receiver Signature	

[Signature]
Senders Signature

No. 043

Date 01/12/25

TO: INDRAREDDY

Size of Material : ROBOSAND

Time : 2:30 AM

Quantity : 600 CFT

Lorry No. : TS08VA9735

Driver Name : SURESH H

Inward No: 222	Dr: 01/12/25
MRN No:	Dr:
Received By: [Signature]	Sign:
Receiver Signature	

[Signature]
Senders Signature

MC Modi Educational Trust

MCMET

61956 224

Recd Date / Time Veh No Del by
03-12-2025 6:20:00 TS08UH0470 Party
Way Bill No Way Bill Date Way Bill Book no

Recd by
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 waters supply for site works

Rupees : Five Hundred Only



MC Modi Educational Trust

MCMET

61955

223

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

6125 - Building material - Water Tanker - NA - nos

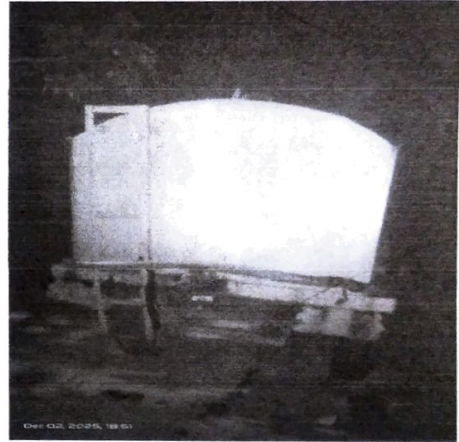
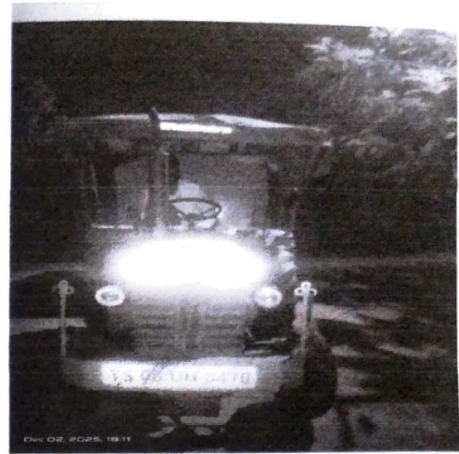
Supplier Name

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

Voucher No : 7985

Project Name : MCMET

From Date : 27-11-2025

Supplier Name : Dara vijay kumar

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

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.	



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	1,000.00
New Ref PAY/10892 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: gvro@modiproperties.com

Approved by

Receiver's Signature

Job Work Details

20488

S. No.

Company	MC Modi Educational	Project	MC 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:

Towards North-east staircase

Mid landing plastering and Crimper school

Pre-lift Pole correction and level marking and Fire door finishing work

Description	Quantity	Rate	Amount
① Pole correction -	7 Nos 300	No 5 800	2,100
② Plastering -	265x20		5,300

Total Amount

7,400/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
X. Praven	Prasen	Prasanna choudhary	Prasanna

Job Work Details

20487

S. No.

Company	MC Modi Educational Trust	Project	MC MET
No. of workers required	18	Date	04-12-25
No. of head mason		No. of male helper	09
No. of mason		No. of female helper	09
Required from date	27/11/25	Required to date	03-12-25
Job Description:	TOWARDS Roads and all Pavers Debris removing, clearing and loading to tractor.		
Description	Quantity	Rate	Amount
① Debris removing and clearing	1265 SFX 10 -		12.650 /
Total Amount			12.650 /
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign