

Company	M C Modi Educational Trust					
Project	MCMET					
Work Discription	Weekly Payment Details					
Date	11-12-2025					
Prepared by	K.Praveen					
S No	Type of payment	Contractor name	Work type	Amount	Credit Bal	
1	On Acc	MD Khudoos	Plumbing	20,000	Advance	
2	On Acc	Pappuram	Tiles work	15,000	17,363	
3	On Acc	Tarachand	Granite work	35,000	1,13,029	
4	On Acc	Priyanka Devi	Tiles work	20,000	31,709	
5	On Acc	T Kurmanna	Earth work	10,000	11,589	
6	On Acc	Prasad Chowdary	Civil work	35,000	83,467	
7	On Acc	SPN Constructions	VDF flooring	20,000	27,785	
8	DW	Miryala Raju kumar	Earth work	10,350		
9	JW	Miryala Raju kumar	Earth work	10,350		
10	JW	Prasad Chowdary	Civil work	5,400		
11	Hire Charges	Miryala Raju kumar	Equipment	6,800		
12	Hire Charges	Shekar Reddy	Equipment	5,000		
13	Building material	Dara Vijay	Water Tanker	1,000		
			Total Amount	1,93,900		

APPROVED BY

 11/12/25
 SAI KUMAR
 ASST PROJECT MANAGER
 MCMET



M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10913**Dated : **10-Dec-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 md khudoos for internal plumbing 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 : 686

Date : 11-12-2025

Contractor Name	From Date	To Date
Pappu ram (Tiles)	04-12-2025	10-12-2025

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 17363		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

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/10914**Dated : **10-Dec-25**

Particulars	Amount
Account :	
CONT-Pappu Ram	15,000.00
TDS-1% Contract	(-)150.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
being amount neft pappu ram for toilet tiling 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 : 687

Date : 11-12-2025

Contractor Name					From Date		To Date	
Tarachnad					04-12-2025		10-12-2025	
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 113029	35000.00
Department Description :	0.00
Job Work Description :	0.00
<div> <div>Total Amount</div> <div>%</div> </div>	35000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	35000.00
Rupees : Thirty Five Thousand 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/10915**Dated : **10-Dec-25**

Particulars	Amount
Account :	
CONT TARA CHAND GURAJAR	35,000.00
TDS-1% Contract	(-)350.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
being amount neft to tara chand for passages granite flooring work	
Amount (in words) :	
Indian Rupees Thirty Four Thousand Six Hundred Fifty Only	
	₹ 34,650.00

Prepared by: gvrc@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/10916**Dated : **10-Dec-25**

Particulars	Amount
Account :	
CONT-Priyanka Devi	20,000.00
On Account 20,000.00 Dr	
TDS-1% Contract	(-)200.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
being amount neft to priyanka devi for 1st floor tiles flooring 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 : 689

Date : 11-12-2025

Contractor Name
 T Kurmanna

From Date
 04-12-2025

To Date
 10-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	3.50	2187.50	0.00	0.00	0.00	0.00	2187.50	0.00
Totals...	3.50	2187.50	0.00	0.00	0.00	0.00	2187.50	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

Releaaae balance payment against credit balance of 11589

10000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount	%	10000.00
TDS : @	1	100.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount : 9900.00

Rupees : Nine Thousand Nine Hundred Only.



Approved By Admin

Approved By Project
 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/10917**Dated : **10-Dec-25**

Particulars	Amount
Account :	
CONT-T Kurumanna	10,000.00
TDS-1% Contract	(-)100.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
being amount neft to kurumanna for tiles unloading 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 : 690

Date : 11-12-2025

Contractor Name	From Date	To Date
Mr Chowdary Prasad (Civil Work)	04-12-2025	10-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00
Mason	4.50	3150.00	0.00	0.00	3150.00	0.00	0.00	0.00
Totals...	5.50	3700.00	0.00	0.00	3700.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

Release balance payment against credit balance of 83467

35000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount	%	35000.00
TDS : @	1	350.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount : 34650.00

Rupees : Thirty Four Thousand Six 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/10918**Dated : **10-Dec-25**

Particulars	Amount
Account :	
CONT Chowdary Prasad	35,000.00
TDS-1% Contract	(-)350.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
being amount neft to prasad chowdary for cera board area external plastering work	
Amount (in words) :	
Indian Rupees Thirty Four Thousand Six Hundred Fifty Only	
	₹ 34,650.00

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 : 691

Date : 11-12-2025

[illegible]

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Release balance payment against credit balance of 27785		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.

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 VoucherNo. : **PAY/10919**Dated : **10-Dec-25**

Particulars	Amount
Account :	
CONT SPN Construction	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 spn construction for terrace water proof screed concrete 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 : 692

Date : 11-12-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	04-12-2025	10-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.00	4025.00	2012.50	0.00	2012.50	0.00	0.00	0.00
Male Helper	24.50	14087.50	8050.00	0.00	6037.50	0.00	0.00	0.00
Totals...	31.50	18112.50	10062.50	0.00	8050.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
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On A/c Description :

0.00

Department Description :

Towards purchase material unloading and shift to stores soil excavation from ht yard to dg and soil excavtion and filling near cetral duct and floors scaffolding material shifting 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 Fourty 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/10921**Dated : **10-Dec-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 3rd and 4th floor tiles shifting to ground floor tiles debries removing and cleaning crimpson school south side compound wall soil levelling making slope and stumping work and mcmnet building roads debris clean	
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 : 693

Date : 11-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.00	4025.00	2012.50	0.00	2012.50	0.00	0.00	0.00
Male Helper	24.50	14087.50	8050.00	0.00	6037.50	0.00	0.00	0.00
Totals...	31.50	18112.50	10062.50	0.00	8050.00	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 south side compound wall soil levelling and making slope and stumping work and mcmmt building roads debris removing and cleaning work and 3rd and 4th floor excess tiles shifting and tiles debris removing and cleaning 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 Fourty 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/10920**Dated : **10-Dec-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 material unloading and soil excavation near dg and soil excavation and soil filling at central duct and floors scaffolding material collecting 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 : 694

Date : 11-12-2025

Contractor Name	From Date	To Date
Mr Chowdary Prasad (Civil Work)	04-12-2025	10-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00
Mason	4.50	3150.00	0.00	0.00	3150.00	0.00	0.00	0.00
Totals...	5.50	3700.00	0.00	0.00	3700.00	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 external windows finishing works and fire door soffits finishing works	5400.00
Total Amount %	5400.00
TDS : @ 1	54.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5346.00

Rupees : Five Thousand Three Hundred Forty Six Only



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10922**Dated : **10-Dec-25**

Particulars	Amount
Account :	
CONJBDW Prasad Chowdary	5,400.00
New Ref PAY/10922 5,400.00 Dr	
TDS-1% Contract	(-)54.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
being amount neft to prasad chowdary for external windows finishing works and fire doors finishing works	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Forty Six Only	
	₹ 5,346.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

MC Modi Educational Trust

MCMET

61966

226

Recd Date / Time	Veh No	Del by	Recd by
09-12-2025 9:20:00	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 11-12-2025 15:55:21



MC Modi Educational Trust

MCMET

61965

225

Recd Date / Time	Veh No	Del by
06-12-2025 18:45:00	TS08UH0470	Party
Way Bill No	Way Bill Date	Way Bill Book no

Recd by
Security
Way Bill Validity

Qty	Rate	GST%
1.00	500.00	0.00
DC No	DC Date	Bill No

Value
500.00
Bill Date

Item Name

6125 - Building material - Water Tanker - NA - nos

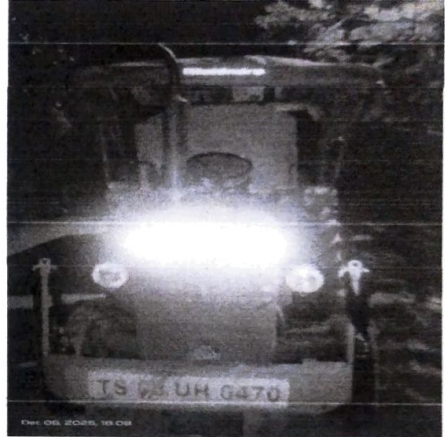
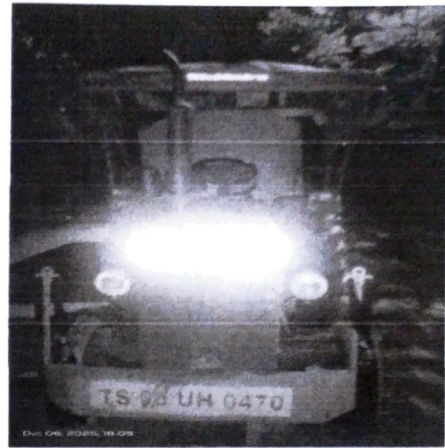
Supplier Name

Dara vijay kumar

Remarks:-

Towards water supply for site works

Rupees : Five Hundred Only.



Printed On 11-12-2025 15:54:51

Building Material Voucher

11-12-2025 15:54:07

Pages : 1 of 1

Company Name : MC Modi Educational Trust

Voucher No : 7989

Project Name : MCMET

From Date : 04-12-2025

Supplier Name : Dara vijay kumar

To Date : 10-12-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
225	06-12-2025	18.45			1.000	500.00	0.00	500.00
226	09-12-2025	9.20			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.



Project Manager

Accounts Manager

Managing Director

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10925**

Dated : **10-Dec-25**

Particulars	Amount
Account :	
SP Dara Vijay Kumar	
New Ref PAY/10925 1,000.00 Dr	1,000.00
 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: gvrcc@modiproperties.com

Approved by

Receiver's Signature

MC Modi Educational Trust

HC 120255

MCMET

HC Date Veh No Start Time End Time Pay Type **214**
10-12-2025 TS08GH7882 9:30 5:30 HC
Equipment Name
JCB

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

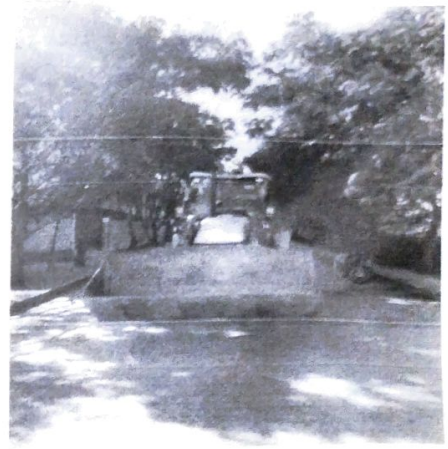
Supplier Name

Miriya Raju Kumar

Work Description :-

Towards crmpson school excavtion and ramp making work

Rupees : Five Thousand Only.



Printed On 11-12-2025 15:30:13

Voucher Print - 13322

MC Modi Educational Trust

MCMET

HC 120256

Date	Veh No	Start Time	End Time	Pay Type
10-12-2025	TS08UF6811	9:30	5:30	HC

215

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

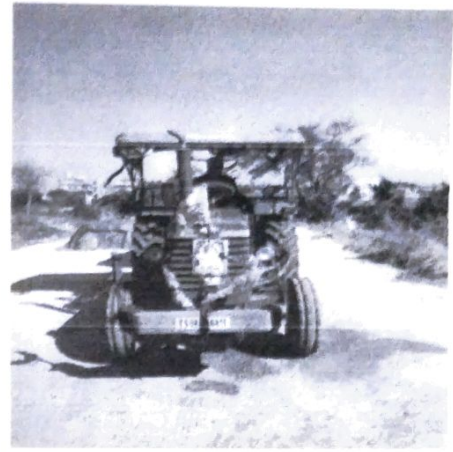
Supplier Name

Miniyala Raju Kumar

Work Description :-

Towards crimpson school excavation soil loading and unloading work

Rupees : One Thousand Eight Hundred Only.



Printed On 11-12-2025 15 30 13

V.P-13322

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10923**Dated : **10-Dec-25**

Particulars	Amount
Account :	
EUC-Miriyala Raju Kumar	6,800.00
TDS-2% Equipment Hire Charges	(-)136.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
being amount neft to raj kumar for crimpson school road side excavation and loading and unloading to north west side for making ramp and levelling work	
Amount (in words) :	
Indian Rupees Six Thousand Six Hundred Sixty Four Only	
	₹ 6,664.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

MCMET

HC Date 10-12-2025 Veh No TS08UF6811 Start Time 9:30 End Time 5:30 Pay Type HC

215

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 crimpson school excavation soil loading and unloading work

Rupees : Five Thousand Only.



Printed On 11-12-2025 15:30:13

Voucher Print:- 13323

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10924**Dated : **10-Dec-25**

Particulars	Amount
Account :	
EUC-P Shekar Reddy	5,000.00
TDS-2% Equipment Hire Charges	(-)100.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
being amount neft to shekar reddy for mcmnet building west side ms hoarding boards removing work	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Only	
	₹ 4,900.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Job Work Details

20489

S. No.

Company	MC Modi Educational Trust	Project	MC MET
No. of workers required	12	Date	11-12-25
No. of head mason		No. of male helper	06
No. of mason		No. of female helper	06
Required from date	04-12-25	Required to date	10-12-25

Job Description:

TDwards Crimmon school South Compound

wall soil leveling for making slope and stepping

work and MC MET 2nd & 4th floor debris cleaning work

Description	Quantity	Rate	Amount
① soil leveling —	10000 sq ft	5	50000/-
② debris cleaning —	1200 sq ft	4.45	5340/-

Total Amount

10,350/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Ravon	Devi	Miyal Rajakumar	Raju

Job Work Details

20490

S. No.

Company	Mc Modi Education Trust	Project	MC MET
No. of workers required	08	Date	11-12-25
No. of head mason		No. of male helper	04
No. of mason	04	No. of female helper	
Required from date	04-12-25	Required to date	10-12-25

Job Description:

Dwarp - External window plastering and fire damp plastering work

Description	Quantity	Rate	Amount
① plastering work	270 sq ft x 20		5400

Total Amount

5400/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
M. Praveen	Deen	Prasad Choudhary	Deen