

Company	M C Modi Educational Trust					
Project	MCMET					
Work Description	Weekly Payment Details					
Date	19-12-2025					
Prepared by	K.Praveen					
S No	Type of payment	Contractor name	Work type	Amount	Credit Bal	Remarks
1	On Acc	M Satish	Painting	20,000	Advance	wo value around=1,70,000
2	On Acc	M Lalitha	Painting	20,000	Advance	wo value around =4,00,000
3	On Acc	Sri Knaka Durga Elc	FFS works	50,000	Advance	wo value around =4,82,000
4	On Acc	T Kurmannna	Earth work	1,00,000	Advance	CRIMPSON SCHOOL wo value around=6,00,000
5	On Acc	Tarachand	Granite work	30,000	78,029	
6	On Acc	Priyanka Devi	Tiles work	10,000	11,709	
7	On Acc	Prasad Chowdary	Civil work	30,000	48,467	
8	On Acc	SPN Constructions	VDF flooring	5,000	7,785	
9	DW	Miryala Raju kumar	Earth work	10,350		
10	JW	Miryala Raju kumar	Earth work	10,350		
11	JW	Prasad Chowdary	Civil work	6,750		
12	JW	L.Raju	Electrial	5,000		
13	JW	Satya Narayana	Carpentry	5,000		
14	JW	Sakeena	Welding	2,000		
15	Hire Charges	Miryala Raju kumar	Equipment	9,500		
16	Building material	Indra Reddy	Robo coarse sand	15,000		
			Total Amount	3,28,950		



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

Advice for Payment No : 696

Date : 19-12-2025

Contractor Name	From Date	To Date
M.Lalitha (Painting)	11-12-2025	19-12-2025

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 :	20000.00
towards advance amount release against external painting	

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 : 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 Voucher**

No. : **PAY/10947**

Dated: 12-Dec-25

Particulars	Amount
Account :	
CONT-Myla Lalitha	<b>20,000.00</b>
TDS-1% Contract	(-)200.00
Through :	
BANK-Yes Bank- 00978870000083	
On Account of :	
being amount neft to lalitha towards work at site	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	<b>₹ 19,800.00</b>

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

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

Date : 19-12-2025

Advice for Payment No : 708

Contractor Name

From Date 11-12-2025 To Date 17-12-2025

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

## Advice For Payment

PARTICULARS	AMOUNT
-------------	--------

**On A/c Description :**

Towards external yard hydrant and pump room and fire shaft FFS work work order value 482384

50000.00

### **Department Description :**

0,00

### **Job Work Description :**

0.00

Total Amount	%	50000.00
TDS : @	1	500.00
Less Rent :		0.00
Less Loan :		0.00

### Other Deductions Description :

0.00

**Net Amount :** 49500.00

Rupees : Fourty Nine Thousand Five Hundred Only.



Approved By Admin

Approved By Project Manager

### Approved By Accounts

Approved By Managing  
Director

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

**Payment Voucher**

No. : PAY/10959

Dated : 18-Dec-25

Particulars	Amount
<b>Account :</b>	
CONT-Sri Kanaka Durga Electrical Works On Account	<b>50,000.00</b>
50,000.00 Dr	
TDS-1% Contract	<b>(-)500.00</b>
<b>Through :</b>	
BANK-Yes Bank- 009788700000083	
<b>On Account of :</b>	
being amount neft to sri kanaka durga electrical works for hydrant line ffs works	
<b>Amount (in words) :</b>	
Indian Rupees Forty Nine Thousand Five Hundred Only	<b>₹ 49,500.00</b>

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 : 695

Date : 19-12-2025

Contractor Name	From Date	To Date
T Kurmanna	11-12-2025	17-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	7.00	4375.00	0.00	0.00	0.00	0.00	4375.00	0.00
Totals...	7.00	4375.00	0.00	0.00	0.00	0.00	4375.00	0.00

**Advice For Payment**

PARTICULARS	AMOUNT
-------------	--------

On A/c Description :  
towards releasing advance amount for crimson school boulder shifting from site 100000.00

Department Description : 0.00

Job Work Description : 0.00

Total Amount	%	100000.00
TDS : @	1	1000.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description : 0.00

Net Amount : 99000.00

Rupees : Ninty Nine Thousand 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/10946**

Dated: 12-Dec-25

Particulars	Amount
Account :	
CONT-T Kurumanna	1,00,000.00
TDS-1% Contract	(-)1,000.00
Through :	
BANK-Yes Bank-00978870000083	
On Account of :	
being amountneft to kurmana towards work at site	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Only	₹ 99,000.00

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 : 700

Date : 19-12-2025

Contractor Name	From Date	To Date
Tarachnad	11-12-2025	19-12-2025

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 : towards balance amount release against credit balance 78029	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 Voucher**No. : **PAY/10954**Dated: **15-Dec-25**

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

Prepared by: [gyro@modiproperties.com](mailto:gyro@modiproperties.com)

Approved by

Receiver's Signature

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

Date : 19-12-2025

Advice for Payment No : 698

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 :	10000.00
towards balance release against credit balance 11709		
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

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

**Payment Voucher**

No. : **PAY/10953**

Dated: 15-Dec-25

Particulars	Amount
Account :	
CONT-Priyanka Devi New Ref <b>PAY/10953</b> 10,000.00 Dr	<b>10,000.00</b>
TDS-1% Contract	(-)100.00
Through :	
BANK-Yes Bank-009788700000083	
On Account of :	
being amount net to priyanka devi towards work at site	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	<b>₹ 9,900.00</b>

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 : 701

Date : 19-12-2025

Skill Name	Contractor Name		From Date		To Date	
	Value	Amount	Auto	Manual	Auto	Manual
Male Helper	10.00	5500.00	0.00	0.00	5500.00	0.00
Mason	17.00	11900.00	3500.00	0.00	8400.00	0.00
<b>Totals...</b>	<b>27.00</b>	<b>17400.00</b>	<b>3500.00</b>	<b>0.00</b>	<b>13900.00</b>	<b>0.00</b>

**Advice For Payment**

PARTICULARS	AMOUNT
On A/c Description :	
towards balance amount release against credit balance 48467	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 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/10952**

Dated: **15-Dec-25**

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

Prepared by: [gyro@modiproperties.com](mailto:gyro@modiproperties.com)

Approved by

Receiver's Signature

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

Advice for Payment No : 699

Date : 19-12-2025

Contractor Name	From Date	To Date
SPN Constructions	11-12-2025	17-12-2025

## Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		5000.00
towards balance release against credit balance 7785		
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	5000.00
	TDS : @ 1	50.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	4950.00
Rupees : Four Thousand Nine Hundred Fifty Only.		

Rupees : Four Thousand Nine 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/10955**

Dated: 15-Dec-25

Particulars	Amount
Account :	
CONT SPN Construction New Ref <b>PAY/10955</b> 5,000.00 Dr	<b>5,000.00</b>
TDS-1% Contract	(-)50.00
Through :	
BANK-Yes Bank-00978870000083	
On Account of :	
being amount neft to spn towards work at site	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	<b>₹ 4,950.00</b>

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 : 702

Date : 19-12-2025

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

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	13.00	7475.00	3450.00	0.00	4025.00	0.00	0.00	0.00
Male Helper	42.00	24150.00	14375.00	0.00	9775.00	0.00	0.00	0.00
<b>Totals...</b>	<b>55.00</b>	<b>31625.00</b>	<b>17825.00</b>	<b>0.00</b>	<b>13800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Advice For Payment

Approved By Admin

Approved By Project Manager

### Approved By Accounts

Approved By Managing  
Director

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

**Payment Voucher**

No. : **PAY/10951**

Dated: **12-Dec-25**

Particulars	Amount
Account :	
CONJBDW-Miriyala Raju Kumar	<b>10,350.00</b>
TDS-1% Contract	<b>(-103.00)</b>
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
being amountt neft to m raju kumar towards work at site	
Amount (in words) :	
Indian Rupees Ten Thousand Two Hundred Forty Seven Only	<b>₹ 10,247.00</b>

Prepared by: [gvrc@modiproperties.com](mailto: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 : 703

Date : 19-12-2025

Contractor Name				From Date		To Date	
Miryala Raju kumar				11-12-2025		19-12-2025	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	13.00	7475.00	3450.00	0.00	4025.00	0.00	0.00	0.00
Male Helper	42.00	24150.00	14375.00	0.00	9775.00	0.00	0.00	0.00
Totals...	55.00	31625.00	17825.00	0.00	13800.00	0.00	0.00	0.00

**Advice For Payment**

On A/c Description :	AMOUNT
Department Description :	0.00
Job Work Description :	0.00
Towards soil excavation for hydrant line and south sider soil excavation for sewage outlet line towards stpp tank and soil filling work and new office of mcmet cleaning work dg yard soil cutting work	10350.00
	Total Amount %
	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

SATKUMAR  
ASST PROJECT MANAGER  
MCMET

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/10950**

Dated: **12-Dec-25**

Particulars	Amount
Account :	
CONJBDW-Miriyala Raju Kumar	<b>10,350.00</b>
TDS-1% Contract	<b>(-)103.00</b>
Through :	
BANK-Yes Bank-00978870000083	
On Account of :	
being amount neft to m raju kumar towards work at site	
Amount (in words) :	
Indian Rupees Ten Thousand Two Hundred Forty Seven Only	<b>₹ 10,247.00</b>

Prepared by: [gvrc@modiproperties.com](mailto: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 : 707

Date : 19-12-2025

Skill Name	Contractor Name		From Date		To Date			
	Sakeena		11-12-2025		12-12-2025			
	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	2.00	1400.00	0.00	0.00	1400.00	0.00	0.00	0.00
Totals...	2.00	1400.00	0.00	0.00	1400.00	0.00	0.00	0.00

**Advice For Payment**

On A/c Description :	AMOUNT
	0.00
Department Description :	0.00
Job Work Description :	0.00
Towards eastern passage 1st and 2nd floor windows grills fixing work	2000.00
	2000.00
	2000.00
	20.00
	0.00
	0.00
Other Deductions Description :	0.00
	0.00
	1980.00
Rupees : One Thousand Nine Hundred Eighty Only.	

Approved By Admin



APPROVED BY  
  
SALKUMAR  
ASST 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/10960**

Dated : **18-Dec-25**

Particulars	Amount
<b>Account :</b>	
CONTJBDW-Sakeena	<b>2,000.00</b>
TDS-1% Contract	(-)20.00
<b>Through :</b>	
BANK-Yes Bank- 00978870000083	
<b>On Account of :</b>	
being amount neft to sakeen for grills fixing work	
<b>Amount (in words) :</b>	
Indian Rupees One Thousand Nine Hundred Eighty Only	<b>₹ 1,980.00</b>

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 705

Contractor Name  
**S V Sathya Naryana**

From Date : 19-12-2025  
 To Date : 19-12-2025

Skill Name	Attendance	Department	Job Work	On A/c
	Value	Amount	Auto	Manual
Mason	7.00	4900.00	0.00	0.00
Totals....	7.00	4900.00	0.00	0.00

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

On A/c Description :

0.00

Department Description :

0.00

Job Work Description :

Towards buy/mcmet old office all furniture material removing and re fixing at mcmet 1st floor for new office

5000.00

Total Amount	%
TDS : @	1
Less Rent :	50.00
Less Loan :	0.00

Other Deductions Description :

0.00

Net Amount :

4950.00

Rupees : Four Thousand Nine Hundred Fifty Only.

**APPROVED BY**

Approved By Admin

  
**SAIKUMAR**  
 ASS'T APPROV FOR M.C. PROJECT  
 M.C. PROJECT

Approved By Accounts

Approved By Managing

Director

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

Advice for Payment No : 705

Date : 19-12-2025

Contractor Name	From Date	To Date
S.V Sathya Naryana	11-12-2025	19-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	7.00	4900.00	0.00	0.00	4900.00	0.00	0.00	0.00
<b>Totals...</b>	<b>7.00</b>	<b>4900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Advice For Payment**

PARTICULARS	AMOUNT
-------------	--------

On A/c Description :	0.00
----------------------	------

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

Job Work Description : Towrds brgv/mcmct old offiec all furniture material removing and re fixing at mcmct 1st floor for new office	5000.00
--	---------

	Total Amount	5000.00
	TDS : @ 1	50.00
	Less Rent :	0.00
	Less Loan :	0.00

Other Deductions Description :	0.00
--------------------------------	------

	<b>Net Amount :</b>
--	---------------------

	<b>4950.00</b>
--	----------------

Rupees : Four Thousand Nine 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/10957**

Dated: 15-Dec-25

Particulars	Amount
Account :	
DW-Somanaboina Venkata Satyanarayana	<b>5,000.00</b>
TDS-1% Contract	(-)50.00
Through :	
BANK-Yes Bank-009788700000083	
On Account of :	
being amount neft to satyanarayana towards work at site	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	<b>₹ 4,950.00</b>

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 : 704

Date : 19-12-2025

Contractor Name	From Date	To Date
L.Raju (Electrician)	11-12-2025	19-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	7.00	4900.00	0.00	0.00	4900.00	0.00	0.00	0.00
<b>Totals...</b>	<b>7.00</b>	<b>4900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Advice For Payment**

PARTICULARS	AMOUNT
-------------	--------

On A/c Description :	0.00
----------------------	------

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

Job Work Description : Towards 16 sqm cable installation for dg temporary connection and dg terminations and vtpn db fixing work	5000.00
---	---------

Total Amount	%	5000.00
TDS : @	1	50.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :	0.00
--------------------------------	------

Net Amount :	4950.00
--------------	---------

Rupees : Four Thousand Nine 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/10956**

Dated: 15-Dec-25

Particulars	Amount
<b>Account :</b>	
CONJBDW-L Raju	<b>5,000.00</b>
TDS-1% Contract	<b>(-)50.00</b>
<b>Through :</b>	
BANK-Yes Bank-009788700000083	
<b>On Account of :</b>	
being amount neft to I raju towards work at site	
<b>Amount (in words) :</b>	
Indian Rupees Four Thousand Nine Hundred Fifty Only	<b>₹ 4,950.00</b>

Prepared by: gyro@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 706

Date : 19-12-2025

Contractor Name	From Date	To Date
Mr Chowdary Prasad (Civil Work)	11-12-2025	19-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	5500.00	0.00	0.00	5500.00	0.00	0.00	0.00
Mason	17.00	11900.00	3500.00	0.00	8400.00	0.00	0.00	0.00
Totals...	27.00	17400.00	3500.00	0.00	13900.00	0.00	0.00	0.00

**Advice For Payment**

PARTICULARS	AMOUNT
-------------	--------

On A/c Description :	0.00
----------------------	------

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

Job Work Description :	6750.00
Towards external windows corners finishing works and terrcae civil finishing works and fire doors finishing works and terrace galtha plastering works	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 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/10949**

Dated: 12-Dec-25

Particulars	Amount
Account :	
CONJBDW Prasad Chowdary	<b>6,750.00</b>
New Ref <b>PAY/10949</b> 6,750.00 Dr	
TDS-1% Contract	(-67.00)
Through :	
BANK-Yes Bank-00978870000083	
On Account of :	
being amount neft to prasad towards work at site	
Amount (in words) :	
Indian Rupees Six Thousand Six Hundred Eighty Three Only	<b>₹ 6,683.00</b>

Prepared by: gyrc@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 697

Date : 19-12-2025

Contractor Name	From Date	To Date
Myla Satish	11-12-2025	19-12-2025

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 :	20000.00
towards advance amount release for passages and staircases painting	

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 : 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 Voucher**

No. : **PAY/10948**

Dated: **12-Dec-25**

Particulars	Amount
Account :	
CONT Myla Satish	<b>20,000.00</b>
TDS-1% Contract	<b>(-)200.00</b>
Through :	
BANK-Yes Bank-00978870000083	
On Account of :	
being amount neft to satish towards work at site	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	<b>₹ 19,800.00</b>

Prepared by: [gvr@modiproperties.com](mailto:gvr@modiproperties.com)

Approved by

Receiver's Signature

## MC Modi Educational Trust

## MCMET

HC 120320

HC Date	Veh No	Start Time	End Time	Pay Type	
14-12-2025	TS08UH7882	9:30	5:30	HC	<b>220</b>
Equipment Name					
JCB					



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

Supplier Name

Miriyala Raju Kumar

Work Description :-

Towsrds soil excavation and levelling for crimpson school ramp making work



Rupees : Five Thousand Only.

Printed On 19-12-2025 14:09:31

Voucher Point :- 13341



## MC Modi Educational Trust

## MCMET

HC 120315

HC Date	Veh No	Start Time	End Time	Pay Type
15-12-2025	TS08UF6811	9:30	5:30	HC

**217**

## Equipment Name

Tractor with tipper without labour (per day)

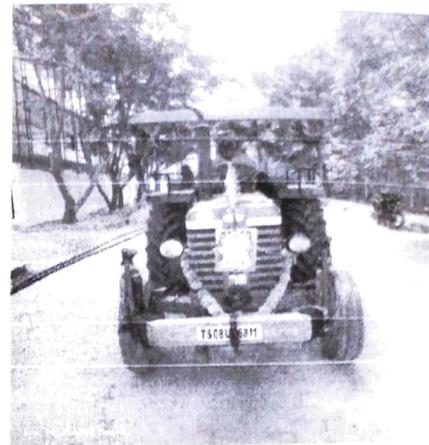
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

## Supplier Name

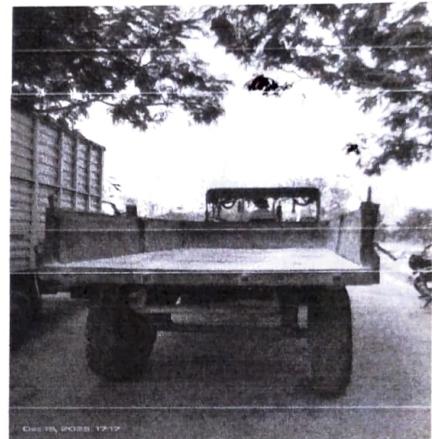
Miryala Raju Kumar

## Work Description :-

Towards ms material from gv store to mcmet and mcmet building south side debris loading and unloading



Rupees : One Thousand Eight Hundred Only.



Printed On 19-12-2025 13:57:34

Voucher Print: 013341

## MC Modi Educational Trust

## MCMET

HC 120318

HC Date	Veh No	Start Time	End Time	Pay Type
14-12-2025	TS08UH0470	9:30	5:30	HC

## Equipment Name

Tractor with tipper without labour (per day)

218

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

## Supplier Name

Miriyalu Raju Kumar

## Work Description :-

Towards soil laoding and unloading for crimpson scholl east side ramp making work



Rupees : One Thousand Eight Hundred Only.

Printed On 19-12-2025 14:00:53

V-P-13341

## MC Modi Educational Trust

## MCMET

HC 120319

HC Date	Veh No	Start Time	End Time	Pay Type
14-12-2025	TS08UF6811	9:30	5:30	HC

**219**

## 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	0.5	1800	900.00

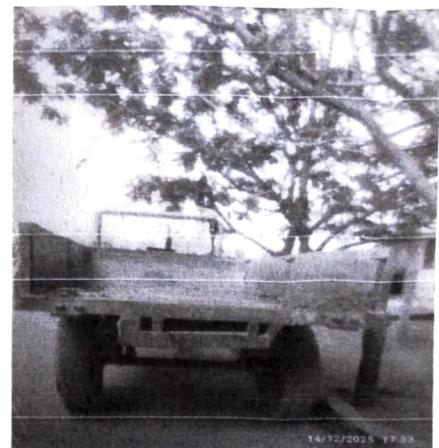
## Supplier Name

Miryala Raju Kumar

## Work Description :-

Towsrds granite loading at gv store and unloading at mcmet for firr doors soffit work

Rupees : Nine Hundred Only.



Printed On 19-12-2025 14:00:53

V.P- 13341

**M C Modi Educational Trust (25-26)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/10961**Dated : **18-Dec-25**

Particulars	Amount
<b>Account :</b>	
EUC-Miriyala Raju Kumar	<b>9,500.00</b>
TDS-2% Equipment Hire Charges	<b>(-)190.00</b>
<b>Through :</b>	
BANK-Yes Bank- 009788700000083	
<b>On Account of :</b>	
being amount neft to miryal raj kumar for excavation,loading unloading and material shifting work	
<b>Amount (in words) :</b>	
Indian Rupees Nine Thousand Three Hundred Ten Only	<b>₹ 9,310.00</b>

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

16-10-2025 16:50:04 Pages : 1 of 1

Voucher No :	7940
From Date :	09-10-2025
To Date :	15-10-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1017 - Building material - Sand - Coarse - tons								
178	11-10-2025	15:23	200		600.000	25.00	0.00	15000.00
					600.000			15000.00
Building Material Total								15000.00

**Advice for Payment****PARTICULARS****Amount**

Payment towards Building Material 15000.00

Towards robo coarse sand for mcmet site for water proofing and tiling work

Additional Payments :

0.00

Deductions :

0.00

**Total 15000.00**

Rupees : Fifteen Thousand Only.



Project Manager

Accounts Manager

Managing Director

**MC Modi Educational Trust**

**MCMET**

**178**

✓ / Time	Veh No	Del by	61808	Recd by
✓ 10-2025	15:23:00	TSO8UA9735		Party
Way Bill No	Way Bill Date	Way Bill Book no		Security
				Way Bill Validity
Qty	Rate	GST%		Value
600.00	25.00	0.00		15000.00
DC No	DC Date	Bill No		Bill Date
200				

**Item Name**

1017 - Building material - Sand - Coarse - tons

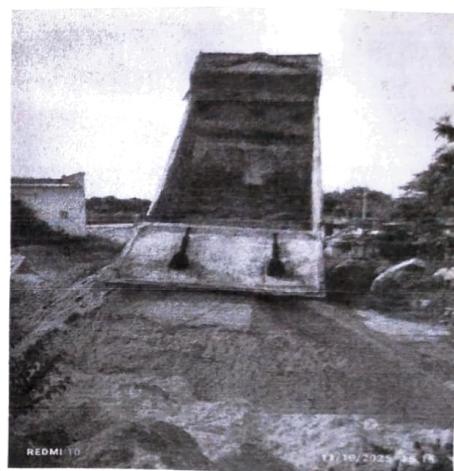
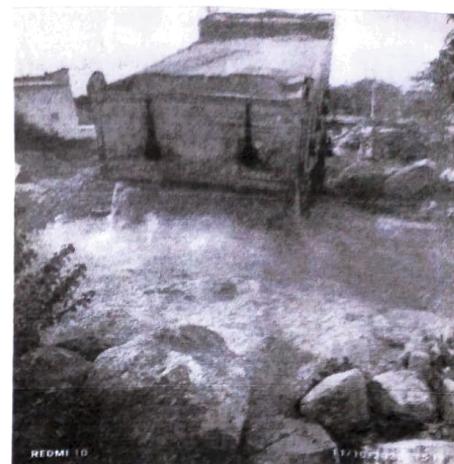
**Supplier Name**

Indra Reddy

**Remarks:-**

Towards robo coarse sand for mcmet site for tiling and water proofing work

Rupees : Fifteen Thousand Only.



Printed On 16-10-2025 16:38:32



# DELIVERY CHALLAN



No. 200

Date: 11:10:25

To INDRAREDDY

ROBOSAND

Size of Material :

02:08: AM

Time :

600; CFT

Quantity :

TS 09VA 9735

Lorry No.:

SURESH

Driver Name: INWARD

Inward No: 185	Dt: 10/10/25
MRN No:	Dt:
Received By: <i>Prasad</i>	Sign:

MC MODI EDUCATIONAL TRUST

*Ugur*  
*~Vgur*

Senders Signature

## Job Work Details

20491

S. No.

Company	M C Modi Educational Trust	Project	MCMET
No. of workers required	16	Date	18-12-25
No. of head mason		No. of male helper	08
No. of mason		No. of female helper	08
Required from date	11-12-25	Required to date	17-12-25
Job Description:	To work on the excavation for hydrant		

Line work and MCNET New office cleanup work  
and East Side SoY Excavation for Severe washout

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Praveen	Praveen	Miryal Rajukumar	Rajus

## Job Work Details

S. No.

20492

## Job Work Details

20493

S. No.

## Job Work Details

20494

S. No.

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Farheen	Reen	Satya Narayane	Satya Narayane