

Company	M C Modi Educational Trust					
Project	MCMET					
Work Discription	Weekly Payment Details					
Date	02-01-2026					
Prepared by	S.Shravya					
S No	Type of payment	Contractor name	Work type	Amount	Credit Bal	Remarks
1	On Acc	M Lalitha	Painting	20,000	2,31,134	
2	On Acc	Miryala Raju kumar	Earth work	30,000		Advance payment
3	On Acc	Yousuf ali	False ceiling	20,000	46,300	
4	On Acc	Nani babu	FFS works	10,000	14,518	
5	On Acc	Mylaram vijayakshmi	Painting	20,000	30,899	
6	On Acc	Radha krishna	gardemer	9,000	9,278	
7	On Acc	MD Khudoos	Plumbing	20,000		Advance payment
8	On Acc	Sri Knaka Durga Elc	FFS works	50,000	3,78,296	
9	On Acc	Tarachand	Granite work	10,000	46,066	
10	On Acc	Priyanka Devi	Tiles work	20,000	54,247	
11	On Acc	Thirupathi raju	Core cutting	5,000		Advance payment
12	On Acc	Pappu ram	Tiles work	30,000	1,12,509	
13	On Acc	Prasad Chowdary	Civil work	10,000	25,524	
14	DW	Miryala Raju kumar	Earth work	6,900		
15	JW	Miryala Raju kumar	Earth work	6,900		
16	DW	Miryala Raju kumar	Earth work	10,350		Previous week voucher
17	JW	Prasad Chowdary	Civil work	6,750		
18	JW	Sakeena	Welder	3,500		
19	JW	L.Raju	Electrial	3,500		
20	JW	Satya Narayana	Carpentry	3,500		
21	Hire Charges	Miryala Raju kumar	Equipment	3,600		
22	Hire Charges	O.Venkanna	Compressor	4,200		
23	Building material	Sai lakshmi enterprises	robo sand	18,900		
			<b>Total Amount</b>	<b>3,22,100</b>		

APPROVED BY  
  
 SAI KUMAR  
 ASST PROJECT MANAGER  
 MCMET

**Building Material Voucher**

31-12-2025 11:20:35

Pages : 1 of 1

Company Name : MC Modi Educational Trust

Project Name : MCMET

Supplier Name : Sai lakshmi Enterprises

Voucher No :	8003
From Date :	25-12-2025
To Date :	31-12-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1035 - Building material - Robo sand - Coarse - NA - cft								
228	27-12-2025	15:40			675.000	28.00	0.00	18900.00
					675.000			18900.00
Building Material Total								18900.00

**Advice for Payment**

PARTICULARS	Amount
<b>Payment towards Building Material</b> Towards payment for supply of robo sand.	18900.00
<b>Additional Payments :</b>	0.00
<b>Deductions :</b>	0.00
<b>Total</b>	<b>18900.00</b>
Rupees : Eighteen Thousand Nine Hundred 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/11000**

Dated: 31-Dec-25

Particulars	Amount
Account : EUC-Sai Lakshmi Enterprises	<b>18,900.00</b>
Through : BANK-Yes Bank- 009788700000083	
On Account of : Being amount neft to sai lakshmi enterprises foe supply of robo sand at site as per vno-8003	
Amount (in words) : Indian Rupees Eighteen Thousand Nine Hundred Only	
	<b>₹ 18,900.00</b>

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

MC Modi Educational Trust MCMET			62046	228
Recd Date / Time 27-12-2025 15:40:00		Veh No TS08UE9631	Del by PARTY	Recd by SECURITY1
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 675.00		Rate 28.00	GST% 0.00	Value 18900.00
DC No		DC Date	Bill No	Bill Date
Item Name 1035 - Building material - Robo sand - Coarse - NA - cft				
Supplier Name Sai lakshmi Enterprises				
Remarks:-				
Rupees : Eighteen Thousand Nine Hundred Only.				





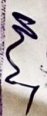

SREE VENKATA SAI ROCK SAND ARK ID  
RAMALINGAM PALLY CVJB RAHARAMEJIYADAKI

RST NO : 30854  
CUSTOMER : CASH  
TRANSPORT :  
VEHICLE NO : TS08UE9631  
MATERIAL : ROBO SAND

GROSS WT: 37160 kg Date: 27/12/2025 Time: 15:45  
TARE WT: 10390 kg Date: 27/12/2025 Time: 15:28  
NET WT: 26770 kg TWO SIX SEVEN ZERO kg

OPERATOR'S SIGNATURE:

Contact for repairs at tel no

INWARD	
Inward No: 298	Dt: 27/12/25
MRN No:	Dt:
Received By: 	Sign: 
MC MODI EDUCATIONAL TRUST	

SAI LAKSHMI ENTERPRISES

FLAT NO.101  
S.S.RESIDENCY  
O.U.T.COLONY  
SAINIKPURI  
HYDERABAD - 500094  
Phone no.: 9848796151  
Email: srinathgeebu@gmail.com  
GSTIN: 36AKBPG5049G1ZD  
State: 36-Telangana

Tax Invoice

Bill To	Ship To	Invoice Details
M C MODI EDUCATIONAL TRUST	TURKAPALLY	Invoice No.: 525
SOHAM MANSION 2ND FLOOR 5-4-187/3 and 4 M.G ROAD SECUNDERABAD		Date: 31-12-2025
GSTIN Number: 36AAATM5488Q2ZO		Place of Supply: 36-Telangana
State: 36-Telangana		

#	Item name	HSN/SAC	Quantity	Unit	Price/Unit	GST	Amount
1	STONE DUST		675	CFT	₹ 26.67	₹ 900.00 (5.0%)	₹ 18900.00
Total			675			₹ 900.00	₹ 18900.00

# SAI LAKSHMI ENTERPRISES

FLAT NO.101  
S.S.RESIDENCY  
O.U.T.COLONY  
SAINIKPURI  
HYDERABAD - 500094  
Phone no.: 9848796151  
Email: srinathgeebu@gmail.com  
GSTIN: 36AKBPG5049G1ZD  
State: 36-Telangana

<b>Invoice Amount In Words</b>	Sub Total	₹ 18000.00
Eighteen Thousand Nine Hundred	SGST@2.5%	₹ 450.00
Rupees only	CGST@2.5%	₹ 450.00
<b>Terms And Conditions</b>	<b>Total</b>	<b>₹ 18900.00</b>

Thanks for doing business with us!

For: SAI LAKSHMI ENTERPRISES

Authorized Signatory

Hire Charges Voucher

Company Name : MC Modi Educational Trust  
Project Name : MCMET  
Supplier Name : Miriyala Raju Kumar

Voucher No :	13361
From Date :	25-12-2025
To Date :	31-12-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
120377	221	30-12-2025	Tractor with tipper without labour (per day)	09:30	17:00	1	1800	JW	1800.00
			TS08UH0470 Units : per day (9.30 to 6 P.M) Rate : 1800						
			Towards excess debris loading and unloading work.						
120378	222	31-12-2025	Tractor with tipper without labour (per day)	09:30	17:30	1	1800	JW	1800.00
			ts08uh0470 Units : per day (9.30 to 6 P.M) Rate : 1800						
			Towards excess material loading and unloading and shabada stone and from GV to MCMET						

Project Manager

Accounts Manager

Managing Director

Advice for Payment

Company Name : MC Modi Educational Trust							
Project Name : MCMET							
Supplier Name : Miriyala Raju Kumar						Voucher No :	13361
P A R T I C U L A R S							Amount
<b>Hire Charges - Job Work Payment</b>						<b>Amount Payable :-</b>	3600.00
Towards excess debris remoavla and loading and unloading and sabhad stone from MHTR GV to MCMET							3600.00
<b>Hire Charges - On A/C Payment</b>						<b>Amount Payable :-</b>	0.00
							0.00
<b>Other Additions :</b>							0.00
						Gross	3600.00
						TDS% 1.00 TDS Amount	36.00
		CGST%	0.00	0.00	SGST%	0.00 0.00	Total GST Amount
<b>Other Deductions :</b>							0.00
						<b>Total</b>	<b>3564.00</b>
Rupees : Three Thousand Five Hundred Sixty Four Only.							

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : MC Modi Educational Trust  
Project Name : MCMET  
Supplier Name : O.Venkanna

Voucher No :	13362
From Date :	25-12-2025
To Date :	31-12-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
120379	223	31-12-2025	Compressor for rock cutting piece meal work beyond 3 days	08:14	16:52	1	4200	JW	4200.00
			AP24A3995                      Units : per hour                      Rate : 550						
			Towards rock boulders chipping for hydrant line and DG gate chipping work.						

Project Manager

Accounts Manager

Managing Director

Advice for Payment

Company Name : MC Modi Educational Trust									
Project Name : MCMET									
Supplier Name : O.Venkanna								Voucher No :	13362
PARTICULARS									Amount
<b>Hire Charges - Job Work Payment</b>						<b>Amount Payable :-</b>		4200.00	
Towards rock boulders chipping for hydrant line and DG gate chipping work.									4200.00
<b>Hire Charges - On A/C Payment</b>						<b>Amount Payable :-</b>		0.00	
									0.00
<b>Other Additions :</b>									0.00
								Gross	4200.00
						TDS% 1.00		TDS Amount	42.00
				CGST%	0.00	0.00	SGST%	0.00	0.00
								Total GST Amount	0.00
<b>Other Deductions :</b>									0.00
								<b>Total</b>	<b>4158.00</b>
Rupees : Four Thousand One Hundred Fifty Eight 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/11015**

Dated: 31-Dec-25

Particulars	Amount
Account :	
EUC-Miriyala Raju Kumar	<b>3,600.00</b>
TDS-1% Contract	<b>(-)36.00</b>
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to raju kumar towards excess debris loading and unloading work and excess material loading and unloading and shabad stone and cement shifting from GVRC to MCMET as per vno-744	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Sixty Four Only	
	<b>₹ 3,564.00</b>

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature



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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/11016**

Dated: 31-Dec-25

Particulars	Amount
Account :	
EUC-O Venkanna	<b>4,200.00</b>
TDS-1% Contract	<b>(-)42.00</b>
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to venkanna towards rock boulders chipping for hydrant line and DG gate chipping work as per vno-13362	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Fifty Eight Only	
	<b>₹ 4,158.00</b>

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

MC Modi Educational Trust					HC 120377
MCMET					221
HC Date	Veh No	Start Time	End Time	Pay Type	
30-12-2025	TS08UH0470	09:30	17:00	JW	
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					
Miriyala Raju Kumar					
Work Description :-					
Towards excess debris loading and unloading work.					
Rupees : One Thousand Eight Hundred Only.					



MC Modi Educational Trust					HC 120378
MCMET					222
HC Date	Veh No	Start Time	End Time	Pay Type	
31-12-2025	ts08uh0470	09:30	17:30	JW	
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					
Miriyala Raju Kumar					
Work Description :-					
Towards excess material loading and unloading and shabada stone and from GV to MCMET					
Rupees : One Thousand Eight Hundred Only.					



MC Modi Educational Trust					HC	120379
MCMET					223	
HC Date	Veh No	Start Time	End Time	Pay Type		
31-12-2025	AP24A3995	08:14	16:52	JW		
Equipment Name						
Compressor for rock cutting piece meal work beyond 3 days						
Units	Min Rate	Max Rate	Qty	Rate	Value	
per hour	550.00	550.00	1	4200	4200.00	
Supplier Name						
O.Venkanna						
Work Description :-						
Towards rock boulders chipping for hydrant line and DG gate chipping work.						
Rupees : Four Thousand Two Hundred Only.						



**Attendance Details****M C Modi Edu Trust**

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **739**

Date : 02-01-2026

Contractor Name	From Date	To Date
Miryala Raju kumar	25-12-2025	31-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	4600.00	2587.50	0.00	2012.50	0.00	0.00	0.00
Male Helper	23.50	13512.50	8050.00	0.00	5462.50	0.00	0.00	0.00
Totals...	31.50	18112.50	10637.50	0.00	7475.00	0.00	0.00	0.00

**Advice For Payment**

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

**On A/c Description :**

0.00

**Department Description :**

Towards excess material loading and unloading at GV stores and MYK chemical and shabad stone and cement bags loading and other miscellaneous works done at site.

6900.00

**Job Work Description :**

0.00

Total Amount	%	6900.00
TDS : @	1	69.00
Less Rent :		0.00
Less Loan :		0.00

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

Survey No.542, Kolthur, Ranga Reddy.

Approved By Managing  
Director

**Attendance Details****M C Modi Edu Trust**

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **740**

Date : 02-01-2026

Contractor Name	From Date	To Date
Miryala Raju kumar	25-12-2025	31-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	4600.00	2587.50	0.00	2012.50	0.00	0.00	0.00
Male Helper	23.50	13512.50	8050.00	0.00	5462.50	0.00	0.00	0.00
Totals...	31.50	18112.50	10637.50	0.00	7475.00	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 DG yard areas excess debris removal and soil cutting and loading and east side soil excavation work and other miscellaneous works done at site.

6900.00

Total Amount	%	6900.00
TDS : @	1	69.00
Less Rent :		0.00
Less Loan :		0.00

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

Survey No.542, Kolthur, Ranga Reddy.

Approved By Managing  
Director



**Attendance Details****M C Modi Edu Trust**

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **742**

Date : 02-01-2026

Contractor Name	From Date	To Date
S.V Sathya Naryana	25-12-2025	31-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.50	3850.00	0.00	0.00	700.00	3150.00	0.00	0.00
Totals...	5.50	3850.00	0.00	0.00	700.00	3150.00	0.00	0.00

**Advice For Payment**

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

**On A/c Description :**

0.00

**Department Description :**

0.00

**Job Work Description :**

Towards new office furniture fixing work.

3500.00

Total Amount	%	3500.00
TDS : @	1	35.00
Less Rent :		0.00
Less Loan :		0.00

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

**M C Modi Edu Trust**

**Other Deductions Description :**

**Net Amount :**

**3465.00**

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

**Attendance Details****M C Modi Edu Trust**

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **741**

Date : 02-01-2026

Contractor Name	From Date	To Date
L.Raju (Electrician)	25-12-2025	31-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.50	3850.00	0.00	0.00	700.00	3150.00	0.00	0.00
Totals...	5.50	3850.00	0.00	0.00	700.00	3150.00	0.00	0.00

**Advice For Payment**

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

**On A/c Description :**

0.00

**Department Description :**

0.00

**Job Work Description :**

Towards new office wiring and lightning and other miscellaneous electrical works done at site.

3500.00

Total Amount	%	3500.00
TDS : @	1	35.00
Less Rent :		0.00
Less Loan :		0.00

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

**M C Modi Edu Trust**

**Other Deductions Description :**

**Net Amount :**

**3465.00**

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

**Attendance Details****M C Modi Edu Trust**

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **743**

Date : 02-01-2026

Contractor Name	From Date	To Date
Sakeena	25-12-2025	31-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	4200.00	0.00	0.00	0.00	4200.00	0.00	0.00
Totals...	6.00	4200.00	0.00	0.00	0.00	4200.00	0.00	0.00

**Advice For Payment**

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

**On A/c Description :**

0.00

**Department Description :**

0.00

**Job Work Description :**

Towards MS grills fixing work at eastren passages.

3500.00

Total Amount	%	3500.00
TDS : @	1	35.00
Less Rent :		0.00
Less Loan :		0.00

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

**M C Modi Edu Trust**

**Other Deductions Description :**

**Net Amount :**

**3465.00**

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

**Attendance Details****M C Modi Edu Trust**

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **744**

Date : 02-01-2026

Contractor Name	From Date	To Date
Mr Chowdary Prasad (Civil Work)	25-12-2025	31-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.00	3850.00	0.00	0.00	3850.00	0.00	0.00	0.00
Mason	9.50	6650.00	2450.00	0.00	4200.00	0.00	0.00	0.00
Totals...	16.50	10500.00	2450.00	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 external leger civil finishing works and terrace edge plastering work and other miscellaneous works done at site.

6750.00

Total Amount	%	6750.00
TDS : @	1	67.50
Less Rent :		0.00
Less Loan :		0.00

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

Survey No.542, Kolthur, Ranga Reddy.

Approved By Managing  
Director



**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	18-12-2025

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**

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

**On A/c Description :**

0.00

**Department Description :**

Towsrds ffs material from gv stores to mcmct and mcmct brgv old office all material shift mcmct 1st floor new office and stores material unloading shift to stores

10350.00

**Job Work Description :**

0.00

Total Amount	%	10350.00
TDS : @	1	103.50
Less Rent :		0.00
Less Loan :		0.00

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

Survey No.542, Kolthur, Ranga Reddy.

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/11009**

Dated: 31-Dec-25

Particulars	Amount
Account :	
CONJBDW-Miriyala Raju Kumar	<b>6,900.00</b>
TDS-1% Contract	<b>(-)69.00</b>
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to raju kumar Towards excess material loading and unloading at GV stores and MYK chemical and shabad stone and cement bags loading and other miscellaneous works done at site. as per vno-739	
Amount (in words) :	
Indian Rupees Six Thousand Eight Hundred Thirty One Only	
	<b>₹ 6,831.00</b>

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/11010**

Dated: 31-Dec-25

Particulars	Amount
Account :	
CONJBWDW-Miriyala Raju Kumar	<b>6,900.00</b>
TDS-1% Contract	<b>(-)69.00</b>
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to raju kumar Towards DG yard areas excess debris removal and soil cutting and loading and east side soil excavation work and other miscellaneous works done at site. as per vno-740	
Amount (in words) :	
Indian Rupees Six Thousand Eight Hundred Thirty One Only	
	<b>₹ 6,831.00</b>

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/11011**

Dated: 31-Dec-25

Particulars	Amount
Account :	
DW-Somanaboina Venkata Satyanarayana	<b>3,500.00</b>
TDS-1% Contract	<b>(-)35.00</b>
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to sathyanarayana Towards new office furniture fixing work. as per vno-742	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Sixty Five Only	
	<b>₹ 3,465.00</b>

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/11012**

Dated: 31-Dec-25

Particulars	Amount
Account :	
CONJBDW-L Raju	<b>3,500.00</b>
TDS-1% Contract	<b>(-)35.00</b>
 Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to raju Towards new office wiring and lightning and other miscellaneous electrical works done at site. as per vno-741	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Sixty Five Only	
	<b>₹ 3,465.00</b>

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/11013**

Dated: 31-Dec-25

Particulars	Amount
Account :	
CONTJBDW-Sakeena	<b>3,500.00</b>
TDS-1% Contract	<b>(-)35.00</b>
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to sakeena Towards MS grills fixing work at eastren passages. as per vno-743	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Sixty Five Only	
	<b>₹ 3,465.00</b>

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/11014**

Dated: 31-Dec-25

Particulars	Amount
<b>Account :</b>	
CONJBWDW Prasad Chowdary	<b>6,750.00</b>
On Account <b>6,750.00 Dr</b>	
TDS-1% Contract	<b>(-)67.00</b>
<b>Through :</b>	
BANK-Yes Bank- 009788700000083	
<b>On Account of :</b>	
Being amount neft to prasad Towards external leger civil finishing works and terrace edge plastering work and other miscellaneous works done at site. as per vno-744	
<b>Amount (in words) :</b>	
Indian Rupees Six Thousand Six Hundred Eighty Three Only	
	<b>₹ 6,683.00</b>

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature



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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/11008**

Dated: 31-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 amount neft to raju kumar Towswrds ffs material from gv stores to mcmct and mcmct brgv old office all material shift mcmct 1st floor new office and stores material unloading shift to stores as per vno-702	
Amount (in words) :	
Indian Rupees Ten Thousand Two Hundred Forty Seven Only	
	<b>₹ 10,247.00</b>

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

# Job Work Details

S. No. 20306

Company	Marital Modi Educational	Project	MCMEF
No. of workers required	04	Date	21-12-25
No. of head mason		No. of male helper	02
No. of mason	02	No. of female helper	
Required from date	25-12-25	Required to date	31-12-25

Job Description:	Dward Easton Packaged		
	Grill fixing work		

Description	Quantity	Rate	Amount
① Grill fixing work	175 sq ft x 25		3,500

Total Amount			3,500
--------------	--	--	-------

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Praveen	Devin	Sakeena	Sakeena



# Job Work Details

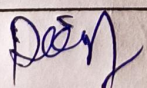
S. No. **20305**

Company	Mardal Modi Educational Trust	Project	MCNMT
No. of workers required	06	Date	31-12-25
No. of head mason		No. of male helper	
No. of mason	06	No. of female helper	
Required from date	25-12-25	Required to date	31-12-25

Job Description:	Mardal New office furniture fixing work		
------------------	---	--	--

Description	Quantity	Rate	Amount
① Furniture fixing work	Lf		3500 /

Total Amount	3500 /
--------------	--------

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Praveen		Satya Narayana	Satya



# Job Work Details

S. No. **20304**

Company	Mavalia Nodi Gdudab	Project	MCNET
No. of workers required	06	Date	21-12-25
No. of head mason		No. of male helper	
No. of mason	03	No. of female helper	03
Required from date	25-12-25	Required to date	21-12-25
Job Description:	Towards New office wiring and electrical final fitting work		
Description	Quantity	Rate	Amount
① Electrical work	45	—	3.500
Total Amount			3.500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Praveen	Praveen	L. Raju	Raju



# Job Work Details

S. No. **20303**

Company	Manish Modi Educational	Project	MCNUT
No. of workers required	08	Date	31-12-25
No. of head mason		No. of male helper	04
No. of mason	04	No. of female helper	
Required from date	25-12-25	Required to date	31-12-25

Job Description:

Towards External ledge plating  
and Terrace edges plating work  
and Pump Base  
~~Masonry~~ Brickwork, Plating

Description	Quantity	Rate	Amount
① Plating —	230 sqm x 25		5,750
② Brickwork —	40 sqm x 25		1,000

Total Amount

6,750

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Kr. Praveen	Praveen	Prasad choudhary	Prasad



# Job Work Details

20302

S. No.

Company	Marital Modi Educational Inst	Project	MCNET
No. of workers required	12	Date	31-12-25
No. of head mason		No. of male helper	06
No. of mason		No. of female helper	06
Required from date	25-12-25	Required to date	31-12-25
Job Description:	Downward DG yard area Grapes Soil, Debris removing and Soil Cutting and leveling and Eastern side Soil Excavation		
Description	Quantity	Rate	Amount
1) Soil Excavation,	280 ch x 15		3900
2) Debris removing & leveling	60 sq ft x 5		3000
Total Amount			6900/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Praveen	Praveen	Mihir Rajkumar	Praveen

**Attendance Details****M C Modi Edu Trust**

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **725**

Date : 31-12-2025

Contractor Name	From Date	To Date
Mr Chowdary Prasad (Civil Work)	25-12-2025	31-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.00	3850.00	0.00	0.00	3850.00	0.00	0.00	0.00
Mason	9.50	6650.00	2450.00	0.00	4200.00	0.00	0.00	0.00
Totals...	16.50	10500.00	2450.00	0.00	8050.00	0.00	0.00	0.00

**Advice For Payment**

PARTICULARS	AMOUNT
<b>On A/c Description :</b>	
Towards payment as per credit balance 25524/-	10000.00
<b>Department Description :</b>	
	0.00
<b>Job Work Description :</b>	
	0.00

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

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

Survey No.542, Kolthur, Ranga Reddy.

Approved By Managing  
Director



**Attendance Details****M C Modi Edu Trust**

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **727**

Date : 31-12-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	25-12-2025	31-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	4600.00	2587.50	0.00	2012.50	0.00	0.00	0.00
Male Helper	23.50	13512.50	8050.00	0.00	5462.50	0.00	0.00	0.00
Totals...	31.50	18112.50	10637.50	0.00	7475.00	0.00	0.00	0.00

**Advice For Payment**

PARTICULARS	AMOUNT
<b>On A/c Description :</b>	
Towards advance payment for dust shifting for tiles works at site.	30000.00
<b>Department Description :</b>	
	0.00
<b>Job Work Description :</b>	
	0.00

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

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

Survey No.542, Kolthur, Ranga Reddy.

Approved By Managing  
Director

**Attendance Details****M C Modi Edu Trust**

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **726**

Date : 31-12-2025

Contractor Name	From Date	To Date
MD Khudoos	25-12-2025	31-12-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.00	2800.00	0.00	0.00	1750.00	1050.00	0.00	0.00
Totals...	4.00	2800.00	0.00	0.00	1750.00	1050.00	0.00	0.00

**Advice For Payment**

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

**On A/c Description :**

Towards advance payment for plumbing works at site.

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

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

**M C Modi Edu Trust**

Other Deductions Description :	0.00
<b>Net Amount :</b>	<b>29700.00</b>

Rupees : Twenty Nine Thousand Seven Hundred Only.

Approved By Managing  
Director

**Attendance Details****M C Modi Edu Trust**

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **728**

Date : 31-12-2025

Contractor Name	From Date	To Date
M.Lalitha (Painting)	25-12-2025	31-12-2025

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 advance payment as per credit balance 231134/- 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 :**

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

**Attendance Details****M C Modi Edu Trust**

Survey No.542, Kolthur, Ranga Reddy.

	0.00
<b>Net Amount :</b>	<b>19800.00</b>
Rupees : Ninteen Thousand Eight Hundred Only.	

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

**Attendance Details****M C Modi Edu Trust**

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **729**

Date : 31-12-2025

Contractor Name	From Date	To Date
Mylaram Vijaya laxmi	25-12-2025	31-12-2025

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
<b>On A/c Description :</b>	
Towards payment as per credit balance 30899/-	20000.00

<b>Department Description :</b>	0.00
---------------------------------	------

<b>Job Work Description :</b>	0.00
-------------------------------	------

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

**Other Deductions Description :**

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

**Attendance Details****M C Modi Edu Trust**

Survey No.542, Kolthur, Ranga Reddy.

	0.00
<b>Net Amount :</b>	<b>19800.00</b>
Rupees : Ninteen Thousand Eight Hundred Only.	

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director



**Attendance Details****M C Modi Edu Trust**

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **730**

Date : 31-12-2025

Contractor Name	From Date	To Date
Nani babu	25-12-2025	31-12-2025

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

**Advice For Payment**

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

**On A/c Description :**

Towards payment as per credit balance 14518/- 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

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

Survey No.542, Kolthur, Ranga Reddy.

Approved By Managing  
Director

**Attendance Details****M C Modi Edu Trust**

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **731**

Date : 31-12-2025

Contractor Name	From Date	To Date
Pappu ram (Tiles)	25-12-2025	31-12-2025

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
<b>On A/c Description :</b>	
Towards payment as per credit balance 112509/-	30000.00

<b>Department Description :</b>	0.00
---------------------------------	------

<b>Job Work Description :</b>	0.00
-------------------------------	------

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

**Other Deductions Description :**

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

**Attendance Details****M C Modi Edu Trust**

Survey No.542, Kolthur, Ranga Reddy.

	0.00
<b>Net Amount :</b>	<b>29700.00</b>
Rupees : Twenty Nine Thousand Seven Hundred Only.	

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

**Attendance Details****M C Modi Edu Trust**

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **732**

Date : 31-12-2025

Contractor Name	From Date	To Date
Priynka Devi	25-12-2025	31-12-2025

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
<b>On A/c Description :</b>	
Towards payment as per credit balance 54247/-	20000.00

<b>Department Description :</b>	0.00
---------------------------------	------

<b>Job Work Description :</b>	0.00
-------------------------------	------

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

**Other Deductions Description :**

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

**Attendance Details****M C Modi Edu Trust**

Survey No.542, Kolthur, Ranga Reddy.

	0.00
<b>Net Amount :</b>	<b>19800.00</b>
Rupees : Ninteen Thousand Eight Hundred Only.	

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

**Attendance Details****M C Modi Edu Trust**

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **733**

Date : 31-12-2025

Contractor Name	From Date	To Date
Radhakrishna	25-12-2025	31-12-2025

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 payment as per credit balance 9278/- 9000.00

**Department Description :**

0.00

**Job Work Description :**

0.00

Total Amount	%	9000.00
TDS : @	1	90.00
Less Rent :		0.00
Less Loan :		0.00

**Other Deductions Description :**

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

**Attendance Details****M C Modi Edu Trust**

Survey No.542, Kolthur, Ranga Reddy.

	0.00
<b>Net Amount :</b>	<b>8910.00</b>
Rupees : Eight Thousand Nine Hundred Ten Only.	

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director



**Attendance Details****M C Modi Edu Trust**

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **734**

Date : 31-12-2025

Contractor Name	From Date	To Date
Sri Kanaka Durga Electrical works	25-12-2025	31-12-2025

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
<b>On A/c Description :</b>	
Towards payment as per credit balance 378296/-	50000.00

<b>Department Description :</b>	0.00
---------------------------------	------

<b>Job Work Description :</b>	0.00
-------------------------------	------

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

**Other Deductions Description :**

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

**Attendance Details****M C Modi Edu Trust**

Survey No.542, Kolthur, Ranga Reddy.

	0.00
<b>Net Amount :</b>	<b>49500.00</b>
Rupees : Fourty Nine Thousand Five Hundred Only.	

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

**Attendance Details****M C Modi Edu Trust**

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **735**

Date : 31-12-2025

Contractor Name	From Date	To Date
Tarachnad	25-12-2025	31-12-2025

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
<b>On A/c Description :</b>	
Towards payment as per credit balance 46006/-	10000.00

<b>Department Description :</b>	0.00
---------------------------------	------

<b>Job Work Description :</b>	0.00
-------------------------------	------

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

**Other Deductions Description :**

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

**Attendance Details****M C Modi Edu Trust**

Survey No.542, Kolthur, Ranga Reddy.

	0.00
<b>Net Amount :</b>	<b>9900.00</b>
Rupees : Nine Thousand Nine Hundred Only.	

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

**Attendance Details****M C Modi Edu Trust**

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **737**

Date : 31-12-2025

Contractor Name	From Date	To Date
Yousuf ali	25-12-2025	30-12-2025

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
<b>On A/c Description :</b>	
Towards payment as per credit balance 46300/-	20000.00

<b>Department Description :</b>	0.00
---------------------------------	------

<b>Job Work Description :</b>	0.00
-------------------------------	------

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

**Other Deductions Description :**

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

**Attendance Details****M C Modi Edu Trust**

Survey No.542, Kolthur, Ranga Reddy.

	0.00
<b>Net Amount :</b>	<b>19800.00</b>
Rupees : Ninteen Thousand Eight Hundred Only.	

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

**Attendance Details****M C Modi Edu Trust**

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **745**

Date : 02-01-2026

Contractor Name	From Date	To Date
Thirupathi raju	25-12-2025	31-12-2025

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 advance payment for core cutting work at site.

5000.00

**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 :**

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

**Attendance Details****M C Modi Edu Trust**

Survey No.542, Kolthur, Ranga Reddy.

	0.00
<b>Net Amount :</b>	<b>4950.00</b>
Rupees : Four Thousand Nine 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/10992**

Dated: 31-Dec-25

Particulars	Amount
Account :	
CONT Chowdary Prasad	<b>10,000.00</b>
TDS-1% Contract	<b>(-)100.00</b>
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to prasadTowards payment as per credit balance 25524/- as per vno-725	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	<b>₹ 9,900.00</b>

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature





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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/10995**

Dated: 31-Dec-25

Particulars	Amount
Account :	
CONT-Myla Lalitha	<b>20,000.00</b>
TDS-1% Contract	<b>(-)200.00</b>
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to lalitha Towards advance payment as per credit balance 231134/- as per vno-728	
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

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/10996**

Dated: 31-Dec-25

Particulars	Amount
Account :	
CONT Mylaram Vijayalakshmi	<b>20,000.00</b>
TDS-1% Contract	<b>(-)200.00</b>
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to vijayalakshmi Towards payment as per credit balance 30899/- as per vno-729	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	<b>₹ 19,800.00</b>

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Approved by

Receiver's Signature

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/10997**

Dated: 31-Dec-25

Particulars	Amount
Account :	
CONT Nani Babu	<b>10,000.00</b>
TDS-1% Contract	<b>(-)100.00</b>
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to nani babu Towards payment as per credit balance 14518/- as per vno-730	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	<b>₹ 9,900.00</b>

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/10998**

Dated: 31-Dec-25

Particulars	Amount
Account :	
CONT-Pappu Ram	<b>30,000.00</b>
TDS-1% Contract	<b>(-)300.00</b>
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to pappu ram Towards payment as per credit balance 112509/- as per vno-731	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Only	
	<b>₹ 29,700.00</b>

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature





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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/11004**

Dated: 31-Dec-25

Particulars	Amount
Account :	
CONT-Radha Krishna (Gardener) on A/c	<b>9,000.00</b>
TDS-1% Contract	<b>(-)90.00</b>
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to radha krishana Towards payment as per credit balance 9278/- as per vno -733	
Amount (in words) :	
Indian Rupees Eight Thousand Nine Hundred Ten Only	
	<b>₹ 8,910.00</b>

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Receiver's Signature

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/11006**

Dated: 31-Dec-25

Particulars	Amount
Account :	
CONT TARA CHAND GURAJAR	<b>10,000.00</b>
TDS-1% Contract	<b>(-)100.00</b>
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount to rara chand Towards payment as per credit balance 46006/- as per vno-735	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	<b>₹ 9,900.00</b>

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/11007**

Dated: 31-Dec-25

Particulars	Amount
Account :	
CONT- Yousuf Ali	<b>20,000.00</b>
TDS-1% Contract	<b>(-)200.00</b>
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount yousuf ali Towards payment as per credit balance 46300/- as per vno-737	
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

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/11017**

Dated: 31-Dec-25

Particulars	Amount
<b>Account :</b>	
CONT - B Thirupathi Raju	<b>5,000.00</b>
On Account <b>5,000.00 Dr</b>	
TDS-1% Contract	<b>(-)50.00</b>
 <b>Through :</b>	
BANK-Yes Bank- 0097887000000083	
<b>On Account of :</b>	
Being amount neft to thirpathi raju Towards advance payment for core cutting work at site. as per vno-745	
<b>Amount (in words) :</b>	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	<b>₹ 4,950.00</b>

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature