

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
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	garderner	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	Electririal	3,500	
20	JW	Satya Narayana	Carpentry	3,500	
21	Hire Charges	Miryala Raju kumar	Equipment	3,600	
22	Hire Charges	O.Venkanna	Compresser	4,200	
23	Building material	Sai lakshmi enterprises	robo sand	18,900	
			Total Amount	3,22,100	



Building Material Voucher

Company Name : MC Modi Educational Trust
 Project Name : MCMET
 Supplier Name : Sai Lakshmi Enterprises

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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

P A R T I C U L A R S	Amount
Payment towards Building Material Towards payment for supply of robo sand.	18900.00
Additional Payments :	0.00
Deductions :	0.00
	Total 18900.00
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	18,900.00
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	₹ 18,900.00

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.						



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**SREE VENKATA SAI ROCK SAND CRICKET
RAMALINGAM PALLY COKE RAMA RAMPADAM DRILL**

RST NO : 30854
CUSTOMER : CASH
TRANSPORT :

GROSS Wt: 37160 kg
TARE Wt: 10390 kg
NET Wt: 26770 kg

Date: 27/12/2025 Time: 15:45
Date: 27/12/2025 Time: 15:28
TWO SIX SEVEN SEVEN ZERO kg

OPERATOR'S SIGNATURE:

INWARD	
Inward No: 298	Date: 27/12/2025
MRN No:	Dr:
Received By:	Sign:
MC MODI EDUCATIONAL TRUST	~

Contact for repairs at tel no

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: 36AAATM5488Q2Z0		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

Invoice Amount In Words	Sub Total	₹ 18000.00
Eighteen Thousand Nine Hundred Rupees only	SGST@2.5%	₹ 450.00
	CGST@2.5%	₹ 450.00
	Total	₹ 18900.00

Terms And Conditions

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

02-01-2026 16:01:46

Pages : 1 of 2

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	Voucher No :	13361
Project Name : MCMET		
Supplier Name : Miriyala Raju Kumar		
PARTICULARS		
Hire Charges - Job Work Payment Towards excess debris remoavla and loading and unloading and sabhad stone from MHTR GV to MCMET	Amount Payable :-	3600.00
Hire Charges - On A/C Payment	Amount Payable :-	0.00
Other Additions :		0.00
	Gross	3600.00
	TDS% 1.00	TDS Amount 36.00
		Total GST Amount 0.00
Other Deductions :		0.00
	Total	3564.00
Rupees : Three Thousand Five Hundred Sixty Four Only.		

Hire Charges Voucher

Company Name : MC Modi Educational Trust

Project Name : MCMET

Supplier Name : O.Venkanna

02-01-2026 16:18:39

Pages : 1 of 2

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

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	3,600.00
TDS-1% Contract	(-36.00)
 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	₹ 3,564.00

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 VoucherNo. : **PAY/11016**Dated: **31-Dec-25**

Particulars	Amount
Account :	
EUC-O Venkanna	4,200.00
TDS-1% Contract	(-)42.00
 Through : BANK-Yes Bank- 00978870000083	
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	₹ 4,158.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

MC Modi Educational Trust**MCMET****HC 120377****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

Miriyalu Raju Kumar

Work Description :-

Towards excess debris loading and unloading work.

Rupees : One Thousand Eight Hundred Only.



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MC Modi Educational Trust**MCMET****HC 120378**

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.

222

Printed On 02-01-2026 16:20:49

MC Modi Educational Trust**MCMET****HC 120379**

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.

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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	
Miryalu 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

P A R T I C U L A R S		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

Attendance Details**M C Modi Edu Trust**

Survey No.542, Kolthur, Ranga Reddy.

Other Deductions Description :	0.00
	Net Amount : 6831.00
Rupees : Six Thousand Eight Hundred Thirty One 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 : **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

P A R T I C U L A R S	AMOUNT
On A/c Description :	0.00

Department Description :	0.00
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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

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director
Total Amount %	6900.00	TDS : @ 1	69.00
Less Rent :	0.00	Less Loan :	0.00

Attendance Details**M C Modi Edu Trust**

Survey No.542, Kolthur, Ranga Reddy.

Other Deductions Description :	0.00
	Net Amount : 6831.00
Rupees : Six Thousand Eight Hundred Thirty One 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 : **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

P A R T I C U L A R S	AMOUNT
-----------------------	--------

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

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

Job Work Description :	3500.00
Towards new office furniture fixing work.	

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

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

Other Deductions Description :	0.00
	Net Amount : 3465.00
Rupees : Three Thousand Four Hundred Sixty Five 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 : **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

P A R T I C U L A R S	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
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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

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

Other Deductions Description :	0.00
	Net Amount : 3465.00
Rupees : Three Thousand Four Hundred Sixty Five 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 : **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

P A R T I C U L A R S	AMOUNT
-----------------------	--------

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

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

Job Work Description :	3500.00
Towards MS grills fixing work at eastren passages.	

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

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

Other Deductions Description :	0.00
	Net Amount : 3465.00
Rupees : Three Thousand Four Hundred Sixty Five 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 : **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

P A R T I C U L A R S	AMOUNT
-----------------------	--------

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

Department Description :	0.00
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Job Work Description :	Towards external leger civil finishing works and terrace edge plastering work and other miscellaneous works done at site.	6750.00
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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

Attendance Details**M C Modi Edu Trust**

Survey No.542, Kolthur, Ranga Reddy.

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 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 : **702**Date : **19-12-2025**

Contractor Name				From Date		To Date	
Miryalu 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

P A R T I C U L A R S	AMOUNT
On A/c Description :	0.00

Department Description :

Towsrds ffs material from gv stores to mcmet and mcmet brgv old office all material shift mcmet 1st floor new office and stores material unloading shift to stores	10350.00
--	----------

Job Work Description :

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

Attendance Details**M C Modi Edu Trust**

Survey No.542, Kolthur, Ranga Reddy.

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 Voucher

No. : **PAY/11009**

Dated: **31-Dec-25**

Particulars	Amount
Account : CONJBDW-Miriyala Raju Kumar	6,900.00
TDS-1% Contract	(-)69.00
 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	₹ 6,831.00

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 :	
CONJBDW-Miriyala Raju Kumar	6,900.00
TDS-1% Contract	(-)69.00
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	₹ 6,831.00

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	3,500.00
TDS-1% Contract	(-35.00)
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	₹ 3,465.00

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	3,500.00
TDS-1% Contract	(-35.00)
Through :	
BANK-Yes Bank-00978870000083	
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	₹ 3,465.00

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	3,500.00
TDS-1% Contract	(-35.00)
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	₹ 3,465.00

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
Account : CONJBDW Prasad Chowdary On Account 6,750.00 Dr	6,750.00
TDS-1% Contract	(-)67.00
 Through : BANK-Yes Bank-009788700000083	
On Account of : 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	
Amount (in words) : Indian Rupees Six Thousand Six Hundred Eighty Three Only	₹ 6,683.00

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	10,350.00
TDS-1% Contract	(-)103.00
Through :	
BANK-Yes Bank-009788700000083	
On Account of :	
Being amount neft to raju kumar Towswrds ffs material from gv stores to mcmet and mcmet brgv old office all material shift mcmet 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	
	₹ 10,247.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Job Work Details

S. No. 20306

Company	Marilal Modi Educational	Project	MCNET
No. of workers required	04	Date	31-12-25
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:	20 wards	Eastern	Parlages
	Grill	fixing	work

Engineer's Name	Engineer's Sign	Contractor's Name	Contractor's Sign
K. Pradeep	Devin	Sakeena	Sakeena

Job Work Details

S. No. 23305

Company	Narital Modi Educational Trust	Project	NCMGT
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:	70wards New office furniture fixing work		

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

Job Work Details

20304

S. No.

Company	Manajer Nodi Gedeh	Project	MCNET
No. of workers required	06	Date	31-12-25
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	31-12-25
Job Description:	Towards New office wiring and Electrical final fitting work		

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Praveen	Praveen	L. Raju	Raju

Job Work Details

20303

S. No.

Company	Marital Modi Educational	Project	MCBTT
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:	Troweling External ledger plastering		

and Terrace Edge plastering work

and Pupi Base
~~Necklace~~ Brickwork, Plaster

Engineer's Name	Engineer's Sign	Contractor's Name	Contractor's Sign
Kr Praveen	Devin	Prasad shawdary	Prat

Job Work Details

20302

S. No.

Company	Marital Modi Educational Trust	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:	Towards DG yard area Gress		

Post, Debby sewing and SGM cutting and leveling

and Eastern side Soil Excavation

Total Amount

6.900

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Praveen	Praveen	Minwal Rajkumar	Minwal

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

P A R T I C U L A R S	AMOUNT
-----------------------	--------

On A/c Description :

Towards payment as per credit balance 25524/-	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

Attendance Details**M C Modi Edu Trust**

Survey No.542, Kolthur, Ranga Reddy.

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

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	
Miryalu 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

P A R T I C U L A R S	AMOUNT
-----------------------	--------

On A/c Description :

Towards advance payment for dust shifting for tiles 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

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

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

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

P A R T I C U L A R S	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

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

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

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards advance payment as per credit balance 231134/-	20000.00

On A/c Description :

Towards advance payment as per credit balance 231134/-

20000.00

Department Description :

0.00

Job Work Description :

0.00

Other Deductions Description :

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

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

Attendance Details**M C Modi Edu Trust**

Survey No.542, Kolthur, Ranga Reddy.

			0.00
Net Amount :			19800.00
Rupees : Nineteen Thousand Eight Hundred Only.			

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards payment as per credit balance 30899/-	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
Net Amount :			19800.00
Rupees : Nineteen 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

P A R T I C U L A R S	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

Attendance Details**M C Modi Edu Trust**

Survey No.542, Kolthur, Ranga Reddy.

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

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards payment as per credit balance 112509/-	30000.00

On A/c Description :

Towards payment as per credit balance 112509/-

30000.00

Department Description :

0.00

Job Work Description :

0.00

Other Deductions Description :

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

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

Attendance Details**M C Modi Edu Trust**

Survey No.542, Kolthur, Ranga Reddy.

			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

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
Priyanka Devi	25-12-2025	31-12-2025

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards payment as per credit balance 54247/-	20000.00

On A/c Description :

Towards payment as per credit balance 54247/-

20000 00

Department Description :

0.00

Job Work Description :

0.00

Other Deductions Description :

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

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

Attendance Details**M C Modi Edu Trust**

Survey No.542, Kolthur, Ranga Reddy.

			0.00
Net Amount :			19800.00
Rupees : Nineteen Thousand Eight Hundred Only.			

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

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

P A R T I C U L A R S	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
Net Amount :			8910.00
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

Advice For Payment

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
		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

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

P A R T I C U L A R S	AMOUNT
On A/c Description : Towards payment as per credit balance 46006/-	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 :

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
		Net Amount :	9900.00
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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards payment as per credit balance 46300/-	20000.00

On A/c Description :

Towards payment as per credit balance 46300/-

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
Net Amount :			19800.00
Rupees : Nineteen 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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards advance payment for core cutting work at site.	5000.00

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
Net Amount :			4950.00
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	10,000.00
TDS-1% Contract	(-)100.00
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	₹ 9,900.00

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/10993**

Dated: **31-Dec-25**

Particulars	Amount
Account : CONT Miryal rajkumar On Account 30,000.00 Dr	30,000.00
TDS-1% Contract	(-)300.00
Through : BANK-Yes Bank-00978870000083	
On Account of : Being amount neft to rajkumar Towards advance payment for dust shifting for tiles works at site. as per vno-727	
Amount (in words) : Indian Rupees Twenty Nine Thousand Seven Hundred Only	₹ 29,700.00

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/10994**

Dated: **31-Dec-25**

Particulars	Amount
Account : CONT Miryal rajkumar On Account 30,000.00 Dr	30,000.00
TDS-1% Contract	(-)300.00
 Through : BANK-Yes Bank-009788700000083	
On Account of : Being amount neft to rajkumar Towards advance payment for dust shifting for tiles works at site. as per vno-727	
Amount (in words) : Indian Rupees Twenty Nine Thousand Seven Hundred Only	₹ 29,700.00

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	20,000.00
TDS-1% Contract	(-)200.00
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	₹ 19,800.00

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	20,000.00
TDS-1% Contract	(-)200.00
Through :	
BANK-Yes Bank-00978870000083	
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	₹ 19,800.00

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/10997**

Dated: **31-Dec-25**

Particulars	Amount
Account: CONT Nani Babu	10,000.00
TDS-1% Contract	(-)100.00
 Through : BANK-Yes Bank-00978870000083	
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	₹ 9,900.00

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	30,000.00
TDS-1% Contract	(-)300.00
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	₹ 29,700.00

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/11003**

Dated: **30-Dec-25**

Particulars	Amount
Account: CONT-Priyanka Devi On Account 20,000.00 Dr	20,000.00
TDS-1% Contract	(-)200.00
Through : BANK-Yes Bank-009788700000083	
On Account of : Being amount neft to priyanka devi Towards payment as per credit balance 54247/- as per vno-732	
Amount (in words) : Indian Rupees Nineteen Thousand Eight Hundred Only	₹ 19,800.00

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	9,000.00
TDS-1% Contract	(-90.00)
 Through : BANK-Yes Bank-00978870000083	
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	₹ 8,910.00

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/11005

Dated: 31-Dec-25

Particulars	Amount
Account :	
CONT-Sri Kanaka Durga Electrical Works	50,000.00
On Account	50,000.00 Dr
TDS-1% Contract	(-)500.00
Through :	
BANK-Yes Bank- 00978870000083	
On Account of :	
Being amount neft ti sri kanaka Towards payment as per credit balance 378296/- as per vno-734	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Five Hundred Only	₹ 49,500.00

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/11006**

Dated: **31-Dec-25**

Particulars	Amount
Account :	
CONT TARA CHAND GURAJAR	10,000.00
TDS-1% Contract	(-)100.00
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	₹ 9,900.00

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	20,000.00
TDS-1% Contract	(-)200.00
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	₹ 19,800.00

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
Account : CONT - B Thirupathi Raju On Account 5,000.00 Dr	5,000.00
TDS-1% Contract	(-)50.00
Through : BANK-Yes Bank-00978870000083	
On Account of : Being amount neft to thirpathi raju Towards advance payment for core cutting work at site. as per vno-745	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Fifty Only	₹ 4,950.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature