

Company	M C Modi Educational Trust					
Project	MCMET					
Work Discription	Weekly Payment Details					
For the week	01-01-26 to 07-01-26					
Date	09-01-2026					
Prepared by	S.Shrayya					
S No	Type of payment	Contractor name	Work type	Amount	Credit Bal	Remarks
1	On Acc	M.Lalitha	Painting	20,000	1,05,514	
2	On Acc	Miryala Raju kumar	Earth work	30,000	Advance payment	
3	On Acc	Yousuf ali	False ceiling	10,000	36,300	
4	On Acc	Myla satish	Painting	20,000	88,434	
5	On Acc	L.raju	Earth work	8,000	8,587	
6	On Acc	Mylarain vijayakshmi	Painting	20,000	1,05,698	
7	On Acc	P.Chandini	Scffolding	8,000	9,522	
8	On Acc	Sri Knaka Durga Elc	FPS works	2,00,000	3,28,296	
9	On Acc	Tarachand	Granite work	10,000	36,066	
10	On Acc	Priyanka Devi	Tiles work	50,000	1,30,625	
11	On Acc	Pappu ram	Tiles work	30,000	82,509	
12	On Acc	Prasad Chowdary	Civil work	20,000	57,421	
13	DW	Miryala Raju kumar	Earth work	6,900		
14	JW	Miryala Raju kumar	Earth work	6,900		
15	JW	Prasad Chowdary	Civil work	6,750		
16	JW	Sakeena	Welder	3,000		
17	JW	L.Raju	Electrial	3,500		
18	JW	Satya Narayana	Carpentry	3,500		
19	Hire charges	Miryala Raju kumar	Tractor	1,800		
			Total Amount	4,56,550		

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Hire Charges Voucher

Company Name : MC Modi Educational Trust

Project Name : MCMET

Supplier Name : Miriyala Raju Kumar

Voucher No :	13381
From Date :	01-01-2026
To Date :	07-01-2026

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
120434	224	07-01-2026	Tractor with tipper without labour (per day)	09:30	17:20	1	1800	JW	1800.00
			TS08UH04780                      Units : per day (9.30 to 6 P.M)                      Rate : 1800						
			Towards shifing of material from MHTR 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 :	13381
PARTICULARS							Amount
<b>Hire Charges - Job Work Payment</b>						<b>Amount Payable :-</b>	1800.00
Towards sifting of material from MHTR to MCMET site.							1800.00
<b>Hire Charges - On A/C Payment</b>						<b>Amount Payable :-</b>	0.00
							0.00
<b>Other Additions :</b>							0.00
						Gross	1800.00
						TDS% 1.00 TDS Amount	18.00
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount
<b>Other Deductions :</b>							0.00
						<b>Total</b>	<b>1782.00</b>
Rupees : One Thousand Seven Hundred Eighty Two 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/11059**Dated: **9-Jan-26**

Particulars	Amount
Account :	
EUC-Miriyala Raju Kumar	<b>1,800.00</b>
TDS-1% Contract	<b>(-)1.00</b>
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount nef to rajukumar towards sifting of material from MHTR to MCMET site as per vno -13381	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Ninety Nine Only	
	<b>₹ 1,799.00</b>

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature



MC Modi Educational Trust MCMET					HC 120434
HC Date	Veh No	Start Time	End Time	Pay Type	224
07-01-2026	TS08UH04780	09:30	17:20	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 :-					
Toswards shifing of material from MHTR to MCMET.					
Rupees : One Thousand Eight Hundred Only.					



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

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **746**

Date : 09-01-2026

Contractor Name	From Date	To Date
Mr Chowdary Prasad (Civil Work)	01-01-2026	07-01-2026

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	14.00	9800.00	2800.00	0.00	7000.00	0.00	0.00	0.00
Totals...	24.00	15300.00	2800.00	0.00	12500.00	0.00	0.00	0.00

**Advice For Payment**

PARTICULARS	AMOUNT
<b>On A/c Description :</b>	
Towards payemnt as per credit balance 57421/-	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

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 : **747**

Date : 09-01-2026

Contractor Name	From Date	To Date
L.Raju (Electrician)	01-01-2026	07-01-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.00	3500.00	0.00	0.00	3500.00	0.00	0.00	0.00
Totals...	5.00	3500.00	0.00	0.00	3500.00	0.00	0.00	0.00

**Advice For Payment**

PARTICULARS	AMOUNT
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**On A/c Description :**

Towards payment as per credit balance 8587/- 8000.00

**Department Description :**0.00**Job Work Description :**0.00

Total Amount	%	8000.00
TDS : @	1	80.00
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 : **748**

Date : 09-01-2026

Contractor Name	From Date	To Date
Miryala Raju kumar	01-01-2026	07-01-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	5750.00	2875.00	0.00	2875.00	0.00	0.00	0.00
Male Helper	35.00	20125.00	10925.00	0.00	9200.00	0.00	0.00	0.00
Totals...	45.00	25875.00	13800.00	0.00	12075.00	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

**M C Modi Edu Trust**

<b>Other Deductions Description :</b>	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 : **749**

Date : 09-01-2026

Contractor Name	From Date	To Date
M.Lalitha (Painting)	01-01-2026	07-01-2026

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 paymnet as per cedit balance 105514/-	20000.00

<b>Department Description :</b>	0.00
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<b>Job Work Description :</b>	0.00
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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 : **750**

Date : 09-01-2026

Contractor Name	From Date	To Date
Mylaram Vijaya laxmi	01-01-2026	07-01-2026

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 paymnet as per cedit balance 105698/-	20000.00

<b>Department Description :</b>	0.00
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<b>Job Work Description :</b>	0.00
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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 : **751**

Date : 09-01-2026

Contractor Name	From Date	To Date
Myla Satish	01-01-2026	07-01-2026

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 paymnet as per cedit balance 88434/-	20000.00

<b>Department Description :</b>	0.00
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<b>Job Work Description :</b>	0.00
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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 : **752**

Date : 09-01-2026

Contractor Name	From Date	To Date
Pappu ram (Tiles)	01-01-2026	07-01-2026

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 paymnet as per cedit balance 82509/-	30000.00

<b>Department Description :</b>	0.00
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<b>Job Work Description :</b>	0.00
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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 : **753**

Date : 09-01-2026

Contractor Name	From Date	To Date
P.Chandini	01-01-2026	07-01-2026

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
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**On A/c Description :**

Towards paymnet as per cedit balance 9522/- 8000.00

**Department Description :**0.00**Job Work Description :**0.00

Total Amount	%	8000.00
TDS : @	1	80.00
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>7920.00</b>
Rupees : Seven Thousand Nine Hundred Twenty 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 : **754**

Date : 09-01-2026

Contractor Name	From Date	To Date
Priynka Devi	01-01-2026	07-01-2026

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 paymnet as per cedit balance 130625/-	50000.00

<b>Department Description :</b>	0.00
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<b>Job Work Description :</b>	0.00
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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 : **755**

Date : 09-01-2026

Contractor Name	From Date	To Date
Sri Kanaka Durga Electrical works	01-01-2026	07-01-2026

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 paymnet as per cedit balance 328296/-	200000.00

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

<b>Job Work Description :</b>	0.00
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Total Amount	%	200000.00
TDS : @	1	2000.00
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>198000.00</b>
Rupees : One Lakh(s) Ninty Eight Thousand 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.

	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.

	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



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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/11034**Dated: **9-Jan-26**

Particulars	Amount
Account :	
CONT-L Raju On A/c	<b>8,000.00</b>
TDS-1% Contract	<b>(-)80.00</b>
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount nef to L.Raju Towards payment as per credit balance 8587/- as per vno-747	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Twenty Only	
	<b>₹ 7,920.00</b>

Prepared by: gvr@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/11047**Dated: **9-Jan-26**

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 82509/- as per vno-752	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Only	
	<b>₹ 29,700.00</b>

Prepared by: gvr@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/11048**Dated: **9-Jan-26**

Particulars	Amount
Account :	
CONT P Chandini	<b>8,000.00</b>
TDS-1% Contract	<b>(-)80.00</b>
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to chandini towards paymennt as per credit balance 9522/- as per vno-753	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Twenty Only	
	<b>₹ 7,920.00</b>

Prepared by: gvr@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/11051**Dated: **9-Jan-26**

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 nef to rara chand towards payment as per credit balacne 36066/- as per vno-756	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	<b>₹ 9,900.00</b>

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature





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

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **758**

Date : 09-01-2026

Contractor Name	From Date	To Date
Miryala Raju kumar	01-01-2026	07-01-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	5750.00	2875.00	0.00	2875.00	0.00	0.00	0.00
Male Helper	35.00	20125.00	10925.00	0.00	9200.00	0.00	0.00	0.00
Totals...	45.00	25875.00	13800.00	0.00	12075.00	0.00	0.00	0.00

**Advice For Payment**

PARTICULARS	AMOUNT
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**On A/c Description :**

0.00

**Department Description :**

Towards all sides external ledgers cleaing and material shifting work 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.

Advice for Payment No : **759**

Date : 09-01-2026

Contractor Name	From Date	To Date
Miryala Raju kumar	01-01-2026	07-01-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	5750.00	2875.00	0.00	2875.00	0.00	0.00	0.00
Male Helper	35.00	20125.00	10925.00	0.00	9200.00	0.00	0.00	0.00
Totals...	45.00	25875.00	13800.00	0.00	12075.00	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 soil excavation and filling at east side for sweage outer kine and rain water line and staircase cleaing works 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



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

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **760**

Date : 09-01-2026

Contractor Name	From Date	To Date
Mr Chowdary Prasad (Civil Work)	01-01-2026	07-01-2026

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	14.00	9800.00	2800.00	0.00	7000.00	0.00	0.00	0.00
Totals...	24.00	15300.00	2800.00	0.00	12500.00	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 coumpound wall top finishing work and plastering works and hole packing 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 : **761**

Date : 09-01-2026

Contractor Name	From Date	To Date
S.V Sathya Naryana	01-01-2026	07-01-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.00	3500.00	0.00	0.00	3500.00	0.00	0.00	0.00
Totals...	5.00	3500.00	0.00	0.00	3500.00	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 old office grills and door shutters removing works done.

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



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 : **762**

Date : 09-01-2026

Contractor Name	From Date	To Date
L.Raju (Electrician)	01-01-2026	07-01-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.00	3500.00	0.00	0.00	3500.00	0.00	0.00	0.00
Totals...	5.00	3500.00	0.00	0.00	3500.00	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 old office electrical boxes and swithes removing and all electrail main DB shifted to compound wall and other miscellaneous 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

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 : **763**

Date : 09-01-2026

Contractor Name	From Date	To Date
Sakeena	01-01-2026	07-01-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	3.00	2100.00	0.00	0.00	0.00	2100.00	0.00	0.00
Totals...	3.00	2100.00	0.00	0.00	0.00	2100.00	0.00	0.00

**Advice For Payment**

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

**On A/c Description :**

0.00

**Department Description :**

0.00

**Job Work Description :**

Towards head room MS chajja making and fixing works.

2100.00

Total Amount	%	2100.00
TDS : @	1	21.00
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

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/11053**Dated: **9-Jan-26**

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 rajkumar Towards all sides external ledgers cleaing and material shifting work and other miscellaneous works done at site. as per vno-758	
Amount (in words) :	
Indian Rupees Six Thousand Eight Hundred Thirty One Only	
	<b>₹ 6,831.00</b>

Prepared by: gvr@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/11054**Dated: **9-Jan-26**

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 rajkumar towards soil excavtion and filling at east side for sweage line outline and rain waterline and staircase cleaing work as per vno-759	
Amount (in words) :	
Indian Rupees Six Thousand Eight Hundred Thirty One Only	
	<b>₹ 6,831.00</b>

Prepared by: gvr@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/11055**Dated: **9-Jan-26**

Particulars	Amount
Account :	
CONJBDW Prasad Chowdary	<b>6,750.00</b>
New Ref <b>PAY/10669 6,750.00 Dr</b>	
TDS-1% Contract	<b>(-)67.00</b>
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
being amount neft to pradas towards compound wall top finishing and plastering works and hole packing works done as per vno-760	
Amount (in words) :	
Indian Rupees Six Thousand Six Hundred Eighty Three Only	
	<b>₹ 6,683.00</b>

Prepared by: gvr@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/11056**Dated: **9-Jan-26**

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 a amount neft o venkata staynrayana towards old office f=grills and doors shutters removing workds as per vno-761	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Sixty Five Only	
	<b>₹ 3,465.00</b>

Prepared by: gvr@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/11058**Dated: **9-Jan-26**

Particulars	Amount
Account :	
CONTJBDW-Sakeena	<b>2,100.00</b>
TDS-1% Contract	<b>(-)21.00</b>
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to sakeena towards head room MS chajja making and fixing works as per vno-763	
Amount (in words) :	
Indian Rupees Two Thousand Seventy Nine Only	
	<b>₹ 2,079.00</b>

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

## Job Work Details

S. No. 20307

Company	M.C. Modi Educational Trust	Project	MCMEET
No. of workers required	10	Date	08-01-26
No. of head mason		No. of male helper	05
No. of mason		No. of female helper	05
Required from date	01-01-26	Required to date	07-01-26
Job Description:	Towards East side Soil excavation and soil filling for rain water out let line and Staircase cleaning work		
Description	Quantity	Rate	Amount
① Soil excavation/filling	245 ch	20	4900
② cleaning	2000 ch	1	2000
Total Amount			6900 /
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Praveen	Deen	Miyal Raj Kumar	Re

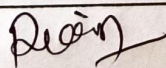
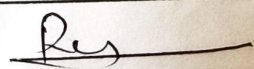


# Job Work Details

S. No. 29308

Company	MC Mohli Educational Trust	Project	MC Mohli
No. of workers required	06	Date	08-01-26
No. of head mason		No. of male helper	02
No. of mason	02	No. of female helper	
Required from date	01-01-26	Required to date	07-1-26
Job Description:	Towards all sides compound wall top plastering and holey finishing work		

Description	Quantity	Rate	Amount
① Plastering/finishing	270 sq ft x 25		6750

Total Amount		6750/-	
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Praveen		Prasad-chaudhary	



# Job Work Details

S. No. 20309

Company	MC Modi Educational Trust	Project	Menu
No. of workers required		Date	08-01-25
No. of head mason		No. of male helper	04
No. of mason	04	No. of female helper	.
Required from date	01-01-26	Required to date	07-01-25

Job Description:

Downward old office Grill sewing and door Chutney sewing and Kitchen furniture sewing work

Description	Quantity	Rate	Amount
① Grill and Kitchen furniture sewing	4g		3.500

Total Amount

3,500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Praveen	Devi	Satyanarayana	Satyanarayana



# Job Work Details

20310

S. No.

Company	NCC Moh <sup>1</sup> Educational	Project	Trust
No. of workers required	06	Date	08-01-26
No. of head mason		No. of male helper	02
No. of mason	03	No. of female helper	
Required from date	01-01-26	Required to date	07-01-26

Job Description:

Downward old office Electrical

Pay Electrical Switching and Main DB

rewiring and re timing and wiring dressing

Description	Quantity	Rate	Amount
① Electrical work	46		3.500

Total Amount

3.500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Pradeep	Pradeep	Raju	Raju



# Job Work Details

S. No. 20311

Company	MC Mod Education	Project	MC Mod
No. of workers required		Date	07-01-26
No. of head mason		No. of male helper	02
No. of mason	02	No. of female helper	
Required from date	01-01-26	Required to date	07-01-26
Job Description:	Towards Terrace Lift & Staircase		
Head WDM MS chajja making and sheet fixing work			
Description	Quantity	Rate	Amount
(1) MS chajja making with sheet fixing	4 Nos x 875		3.500
Total Amount			3.500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Praveen	[Signature]	M.D. Sakina	[Signature]