

Company	M C Modi Educational Trust				
Project	MCMET				
Work Description	Weekly Payment Details				
For the week	01-01-26 to 07-01-26				
Date	09-01-2026				
Prepared by	S.Shravya				
S No	Type of payment	Contractor name	Work type	Amount	Credit Bal
1	On Acc	M.I.alitha	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	Mylaram vijayakshmi	Painting	20,000	1,05,698
7	On Acc	P.Chandini	Scffolding	8,000	9,522
8	On Acc	Sri Kraka Durga Elc	FFS 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	Electrical	3,3500	
18	JW	Satya Narayana	Carpentry	3,500	
19	Hire charges	Miryala Raju kumar	Tractor	1,800	
			Total Amount	4,56,550	

RW

Hire Charges Voucher

Company Name : MC Modi Educational Trust

Project Name : MCMET

Supplier Name : Miriyala Raju Kumar

10-01-2026 09:59:36

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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 Toswards shifing of material from MHTR to MCMET.						

Project Manager

Accounts Manager

Managing Director

Advice for Payment

Company Name : MC Modi Educational Trust	Voucher No :	13381
Project Name : MCMET		
Supplier Name : Miriyala Raju Kumar		
PARTICULARS		
Hire Charges - Job Work Payment Towards sifting of material from MHTR to MCMET site.	Amount Payable :-	1800.00
Hire Charges - On A/C Payment	Amount Payable :-	0.00
Other Additions :		0.00
	Gross	1800.00
	TDS% 1.00	TDS Amount 18.00
		Total GST Amount 0.00
Other Deductions :		0.00
	Total	1782.00
Rupees : One Thousand Seven Hundred Eighty Two Only.		

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	1,800.00
TDS-1% Contract	(-1.00)
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	₹ 1,799.00

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
07-01-2026	TS08UH04780	09:30	17:20	JW

Equipment Name

Tractor with tipper without labour (per day)

224

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 :-

Toswards shifing of material from MHTR to MCMET.

Rupees : One Thousand Eight Hundred Only.

Printed On 10-01-2026 09:59:36

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

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

Towards payemnt as per credit balance 57421/-	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

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 : 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 : **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

P A R T I C U L A R S	AMOUNT
On A/c Description : Towards payment as per credit balance 8587/-	8000.00

Department Description :	0.00
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Job Work Description :	0.00
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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

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

Other Deductions Description :	0.00
	Net Amount : 7920.00
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 : **748**

Date : 09-01-2026

Contractor Name				From Date		To Date	
Miryalu 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

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

Towards advance payment for dust shifting for tiles works at site	30000.00
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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 : 749

Date : 09-01-2026

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards paymnet as per credit balance 105514/-	20000.00

On A/c Description :

Towards paymnet as per credit balance 105514/-

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 : 750

Date : 09-01-2026

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

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 :			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 : **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 PaymentP A R T I C U L A R S A M O U N T**On A/c Description :**Towards paymnet as per credit balance 88434/- 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 : 752

Date : 09-01-2026

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

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 :			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 : **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

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

Towards paymnet as per credit balance 9522/- 8000.00

Department Description :	0.00
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Job Work Description :	0.00
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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
	Net Amount :		7920.00
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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards paymnet as per credit balance 130625/-	50000.00

On A/c Description :

Towards paymnet as per credit balance 130625/-

50000.00

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	%	50000.00
TDS : @	1	500.00
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 :	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 : 755

Date : 09-01-2026

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards paymnet as per credit balance 328296/-	200000.00

Department Description : 0.00

Job Work Description : 0.00

	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
		Net Amount :	198000.00
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.

Advice for Payment No : **756**

Date : 09-01-2026

Contractor Name				From Date		To Date	
Tarachnad				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

P A R T I C U L A R S	AMOUNT
On A/c Description : Towards paymnet as per credit balance 36066/-	10000.00

Department Description :	0.00
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Job Work Description :	0.00
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	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 : **757**

Date : 09-01-2026

Contractor Name			From Date	To Date
Yousuf ali			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

P A R T I C U L A R S	AMOUNT
On A/c Description : Towards paymnet as per credit balance 36300/-	10000.00

Department Description :	0.00
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Job Work Description :	0.00
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	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

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11033**Dated: **9-Jan-26**

Particulars	Amount
Account : CONT Chowdary Prasad On Account	20,000.00
TDS-1% Contract	(-) 200.00
 Through : BANK-Yes Bank- 00978870000083	
On Account of : Being amount neft to prasad Towards payemnt as per credit balance 57421/- as per vno-746	
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 VoucherNo. : **PAY/11034**Dated: **9-Jan-26**

Particulars	Amount
Account :	
CONT-L Raju On A/c	8,000.00
TDS-1% Contract	(-)80.00
 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	₹ 7,920.00

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/11043**Dated: **9-Jan-26**

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 nefrt to rajkumar Towards advance payment for dust shifting for tiles works at site as per vno-748	
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 VoucherNo. : **PAY/11044**Dated: **9-Jan-26**

Particulars	Amount
Account :	
CONT-Myla Lalitha	20,000.00
TDS-1% Contract	(-)200.00
Through :	
BANK-Yes Bank-00978870000083	
On Account of :	
Being amount neft to lalutha towards payment as per credit balance 105514/- as per vo-749	
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 VoucherNo. : **PAY/11045**Dated: **9-Jan-26**

Particulars	Amount
Account :	
CONT Mylaram Vijayalakshmi	20,000.00
TDS-1% Contract	(-)200.00
 Through : BANK-Yes Bank- 00978870000083	
On Account of : Being amount neftto vijalakshmi towards payment as per credit balance 105698/- as per vno-750	
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 VoucherNo. : **PAY/11046**Dated: **9-Jan-26**

Particulars	Amount
Account :	
CONT Myla Satish	20,000.00
TDS-1% Contract	(-)200.00
 Through : BANK-Yes Bank-00978870000083	
On Account of : BEing amount neft satish towards payment as per credit balance 88434/- as per vno-751	
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 VoucherNo. : **PAY/11047**Dated: **9-Jan-26**

Particulars	Amount
Account :	
CONT-Pappu Ram	30,000.00
TDS-1% Contract	(-300.00)
Through :	
BANK-Yes Bank- 00978870000083	
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	₹ 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 VoucherNo. : **PAY/11048**Dated: **9-Jan-26**

Particulars	Amount
Account :	
CONT P Chandini	8,000.00
TDS-1% Contract	(-)80.00
 Through : BANK-Yes Bank- 00978870000083	
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	₹ 7,920.00

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/11049**Dated: **9-Jan-26**

Particulars	Amount
Account : CONT-Priyanka Devi On Account	50,000.00
TDS-1% Contract	(-) 500.00
 Through : BANK-Yes Bank- 00978870000083	
On Account of : Beinga mount nef to priyanka devi towards payment as per credit balance 130625/- as per vno-754	
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 VoucherNo. : **PAY/11050**Dated: **9-Jan-26**

Particulars	Amount
Account : CONT-Sri Kanaka Durga Electrical Works On Account 2,00,000.00 Dr	2,00,000.00
TDS-1% Contract	(-)2,000.00
 Through : BANK-Yes Bank-00978870000083	
On Account of : Being amount neft to kanaka durga towards payment as per credit balance 328296/- as per vno-755	
Amount (in words) : Indian Rupees One Lakh Ninety Eight Thousand Only	₹ 1,98,000.00

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/11051**Dated: **9-Jan-26**

Particulars	Amount
Account :	
CONT TARA CHAND GURAJAR	10,000.00
TDS-1% Contract	(-) 100.00
Through :	
BANK-Yes Bank- 00978870000083	
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	₹ 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 VoucherNo. : **PAY/11052**Dated: **9-Jan-26**

Particulars	Amount
Account :	
CONT- Yousuf Ali	10,000.00
TDS-1% Contract	(-)100.00
Through :	
BANK-Yes Bank- 00978870000083	
On Account of :	
Being amount neft to yousuf ali towards payment as per credit balance 36300/- as per vno-757	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	₹ 9,900.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**M C Modi Edu Trust**

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **758**

Date : 09-01-2026

Contractor Name				From Date		To Date	
Miryalu 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

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

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

Department Description :	6900.00
Towards all sides external ledgers cleaing and material shifting work and other miscellaneous works done at site.	

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 : **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

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 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
------------------------	--	---------

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 : **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

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 compound wall top finishing work and plastering works and hole packing works done at site	6750.00
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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 : **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

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 old office grills and door shutters removing works done.	

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 : **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

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 old office electrical boxes and switches removing and all electrical 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

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 : **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

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 :	2100.00
Towards head room MS chajja making and fixing works.	

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

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

Other Deductions Description :	0.00
	Net Amount : 2079.00
Rupees : Two Thousand Seventy Nine Only.	

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11053**Dated: **9-Jan-26**

Particulars	Amount
Account :	
CONJBDW-Miriyala Raju Kumar	6,900.00
TDS-1% Contract	(-)69.00
Through :	
BANK-Yes Bank-00978870000083	
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	₹ 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 VoucherNo. : **PAY/11054**Dated: **9-Jan-26**

Particulars	Amount
Account : CONJBDW-Miriyala Raju Kumar	6,900.00
TDS-1% Contract	(-69.00)
 Through : BANK-Yes Bank-00978870000083	
On Account of : Being amount neft to rajkumar towards soil excavation 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	₹ 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 VoucherNo. : **PAY/11055**Dated: **9-Jan-26**

Particulars	Amount
Account : CONJBDW Prasad Chowdary New Ref PAY/10669 6,750.00 Dr	6,750.00
TDS-1% Contract	(-67.00)
Through : BANK-Yes Bank-00978870000083	
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	₹ 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 VoucherNo. : **PAY/11056**Dated: **9-Jan-26**

Particulars	Amount
Account :	
DW-Somanaboina Venkata Satyanarayana	3,500.00
TDS-1% Contract	(-)35.00
 Through : BANK-Yes Bank- 00978870000083	
On Account of : Beinga 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	₹ 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 VoucherNo. : **PAY/11057**Dated: **9-Jan-26**

Particulars	Amount
Account :	
CONJBDW-L Raju	3,500.00
TDS-1% Contract	(-)35.00
Through :	
BANK-Yes Bank- 00978870000083	
On Account of :	
Being amount nef to raju towards old office electraical boxes and switchs removing and all electrical DB shifing as per vno-762	
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/11058**

Dated: **9-Jan-26**

Particulars	Amount
Account : CONTJBDW-Sakeena	2,100.00
TDS-1% Contract	(-21.00)
 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	₹ 2,079.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Job Work Details

S. No. 20307

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Ravveen	<u>Deen</u>	Minal Rajkumar	<u>Rs</u>

Job Work Details

S. No. 25308

Company	NC Modi Educational Instit	Project	MCMBT
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		

tion: Towards all sides Concave
Wall top platforming and Hole finishing

W0710

Total Amount

6700/

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Praveen	Praveen	Prasool-chowdhury	Res

Job Work Details

29309

S. No.

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

Job Work Details

29310

S. No.

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Ravendar	Reino	Raju	Pu

Job Work Details

S. No. 20311