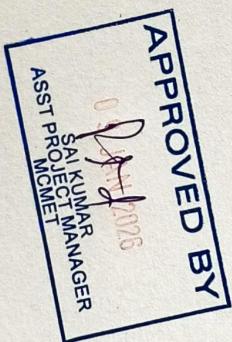


Company	Manilal Modi Educational Trust					
Project	CRIMPSON School					
Work Description	Weekly Payment Details					
Date	09-01-2026					
Prepared by	K.Praveen					
S No	Type of payment	Contractor name	Work type	Amount	Credit Bal	Remarks
1	DW	Mityala Raju kumar	Earth work	6,900		
2	On Acc	T.Kurmanna	Earth work	2,00,000	Advance	CRIMPSON SCHOOL wo value around=7,50,000
3	JW	Madhu babu (aaron associates)	Total station	10,000		
3	Hire Charges	Mityala Raju kumar	Equipment	6,800		
			Total Amount	2,23,700		



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

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **764**

Date : 10-01-2026

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

<b>On A/c Description :</b>	0.00
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<b>Department Description :</b>	6900.00
Towards site office material MS boxes and galvanised roofing sheet removing and shifting work done.	

<b>Job Work Description :</b>	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.

<b>Other Deductions Description :</b>	0.00
	<b>Net Amount :</b> <b>6831.00</b>
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 : **765**

Date : 10-01-2026

Contractor Name	From Date	To Date
TS Madhu babu	01-01-2026	07-01-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	7.50	5250.00	0.00	0.00	0.00	5250.00	0.00	0.00
Mason	7.50	5250.00	0.00	0.00	0.00	5250.00	0.00	0.00
Totals...	15.00	10500.00	0.00	0.00	0.00	10500.00	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 crimpson school level checking and PCC marking work done at site.	10000.00
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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.

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

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

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

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **766**

Date : 10-01-2026

Contractor Name	From Date	To Date
T Kurmanna	01-01-2026	07-01-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.00	3125.00	0.00	0.00	0.00	0.00	3125.00	0.00
Totals...	5.00	3125.00	0.00	0.00	0.00	0.00	3125.00	0.00

**Advice For Payment**

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

**On A/c Description :**

Towards advance payment boulders shifing & reomval and levelling works at Crimpson school (WO valve around 750000/-)	200000.00
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**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

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.

<b>Other Deductions Description :</b>	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

### Job Work Details

S. No. 25312

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Praveen	Devin	Madhu Babu	Madhu

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

**Payment Voucher**

No. : **PAY/11060**

Dated: **9-Jan-26**

Particulars	Amount
<b>Account :</b> CONJBDW-Miriyala Raju Kumar	<b>6,900.00</b>
TDS-1% Contract	<b>(-)69.00</b>
 <b>Through :</b> BANK-Yes Bank-009788700000083	
<b>On Account of :</b> Being amount neft to rajukumar Towards site office material MS boxes and galvanised roofing sheet removing and shifting work done. as per vno-764	
<b>Amount (in words) :</b> Indian Rupees Six Thousand Eight Hundred Thirty One Only	<b>₹ 6,831.00</b>

Prepared by: [gvrc@modiproperties.com](mailto: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/11061**

Dated: **9-Jan-26**

Particulars	Amount
<b>Account:</b>	
CONJBDW-T Madhu Babu	<b>10,000.00</b>
TDS-1% Contract	<b>(-)100.00</b>
<b>Through :</b>	
BANK-Yes Bank-00978870000083	
<b>On Account of :</b>	
Being amount neft to mafhu babu Towards crimpson school level checking and PCC marking work done at site. as per vno-765	
<b>Amount (in words) :</b>	
Indian Rupees Nine Thousand Nine Hundred Only	<b>₹ 9,900.00</b>

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/11062**

Dated: **9-Jan-26**

Particulars	Amount
<b>Account :</b> CONJBDW-T Kurumanna	<b>2,00,000.00</b>
TDS-1% Contract	<b>(-)2,000.00</b>
 <b>Through :</b> BANK-Yes Bank-009788700000083	
<b>On Account of :</b> Being amount nef to kurumanna Towards advance payment boulders shifing & removal and levelling works at Crimpson school (WO valve around 750000/-) as per vno-766	
<b>Amount (in words) :</b> Indian Rupees One Lakh Ninety Eight Thousand Only	<b>₹ 1,98,000.00</b>

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

**Hire Charges Voucher**

10-01-2026 13:09:17

Pages : 1 of 2

Company Name : MC Modi Educational Trust

Voucher No :	13383
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Project Name : MCMET

From Date :	01-01-2026
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Supplier Name : Miriyala Raju Kumar

To Date :	07-01-2026
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	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.						
120435	225	07-01-2026	JCB	09:30	17:30	6.3	800	JW	5040.00
			TS08GH7882 Units : per hour	Rate :	800				
			Towards old office dismantling works done at site						
120436	226	07-01-2026	Tractor with tipper without labour (per day)	09:00	17:30	1	1800	JW	1800.00
			ts08uh6811 Units : per day (9.30 to 6 P.M	Rate :	1800				
			Towards MCMET debris removal work						

Project Manager

Accounts Manager

Managing Director

## Advice for Payment

Company Name : MC Modi Educational Trust	Voucher No :	13383
Project Name : MCMET		
Supplier Name : Miriyala Raju Kumar		
PARTICULARS		
<b>Hire Charges - Job Work Payment</b> Towards old officice dismantling work and debris removal works.	<b>Amount Payable :-</b>	8640.00
<b>Hire Charges - On A/C Payment</b>	<b>Amount Payable :-</b>	0.00
<b>Other Additions :</b>		0.00
	Gross	6840.00
	TDS% 2.00	TDS Amount 136.80
		Total GST Amount 0.00
<b>Other Deductions :</b>		0.00
	<b>Total</b>	<b>6703.20</b>
Rupees : Six Thousand Seven Hundred Three and Paise Twenty Only.		

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

**Payment Voucher**

No. : **PAY/11063**

Dated: **9-Jan-26**

Particulars	Amount
<b>Account:</b> EUC-Miriyala Raju Kumar	<b>6,840.00</b>
TDS-1% Contract	<b>(-)136.00</b>
 <b>Through :</b> BANK-Yes Bank-00978870000083	
<b>On Account of :</b> Being amount nef to rajukumar towards dismantling of old office and debris removal or shifting work done as per vno-13383	
<b>Amount (in words) :</b> Indian Rupees Six Thousand Seven Hundred Four Only	<b>₹ 6,704.00</b>

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

Approved by

Receiver's Signature

MC Modi Educational Trust MCMET					HC 120435
HC Date	Veh No	Start Time	End Time	Pay Type	225
07-01-2026	TS08GH7882	09:30	17:30	JW	
Equipment Name JCB					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	6.3	800	5040.00
Supplier Name Miriyalu Raju Kumar					
Work Description :- Towards old office dismantling works done at site					
Rupees : Five Thousand Fourty Only.					



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**MC Modi Educational Trust****MCMET****HC 120436****226**

HC Date	Veh No	Start Time	End Time	Pay Type
07-01-2026	ts08uh6811	09:00	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

Miriyyala Raju Kumar

Work Description :-

Towards MCMET debris removal work

Rupees : One Thousand Eight Hundred Only.



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