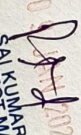


| | | | | | | | |
|------------------|-------------------------------|-------------------------------|---------------|----------|------------|---------------------------|--|
| Company | Manial Modi Educational Trust | | | | | | |
| Project | CRIMPSON School | | | | | | |
| Work Description | Weekly Payment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

APPROVED BY

 SAI KUMAR
 PROJECT MANAGER
 ASST PROJECT MCMET

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 |
|--------------------|------------|------------|
| 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 :

Towards site office material MS boxes and galvanised roofing sheet removing and shifting work done.

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 : **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

| PARTICULARS | AMOUNT |
|-------------|--------|
|-------------|--------|

On A/c Description :

0.00

Department Description :

0.00

Job Work Description :

Towards crimpson school level checking and PCC marking work done at site.

10000.00

| | | |
|--------------|---|----------|
| 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.

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

| PARTICULARS | AMOUNT |
|-------------|--------|
|-------------|--------|

On A/c Description :

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

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. **20312**

| | | | |
|-------------------------|----------------------|----------------------|----------|
| Company | MC Modi Education | Project | MEMET |
| No. of workers required | 04 | Date | 08-01-25 |
| No. of head mason | — | No. of male helper | — |
| No. of mason | 04 | No. of female helper | — |
| Required from date | 01-01-26 | Required to date | 07-01-26 |

| | |
|------------------|------------------------|
| Job Description: | Dwards CRIMSON School/ |
|------------------|------------------------|

Layout marking & setting and pcc

Route marking with Total Station

| Description | Quantity | Rate | Amount |
|--|----------|------|----------|
| ① CRIMSON School/ marking with Total Station | 2kg | — | 10.000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total Amount | | | 10.000 / |

| | | | |
|------------------|------------------|-------------------|-------------------|
| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
| K. Praveen | Devin | Madhu Baby | Madhu |

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11060**Dated: **9-Jan-26**

| 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 rajukumar Towards site office material MS boxes and galvanised roofing sheet removing and shifting work done. as per vno-764 | |
| 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/11061**Dated: **9-Jan-26**

| Particulars | Amount |
|---|-------------------|
| Account : | |
| CONJBWDW-T Madhu Babu | 10,000.00 |
| TDS-1% Contract | (-)100.00 |
| Through : | |
| BANK-Yes Bank- 009788700000083 | |
| On Account of : | |
| Being amount neft to mafhu babu Towards crimson school level checking and PCC marking work done at site. as per vno-765 | |
| 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/11062**Dated: **9-Jan-26**

| Particulars | Amount |
|--|----------------------|
| Account : | |
| CONJBDW-T Kurumanna | 2,00,000.00 |
| TDS-1% Contract | (-)2,000.00 |
| Through : | |
| BANK-Yes Bank- 009788700000083 | |
| On Account of : | |
| Being amount nef to kurumanna Towards advance payment boulders shifing & reomval and levelling works at Crimpson school (WO valve around 750000/-) as per vno-766 | |
| 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

Hire Charges Voucher

Company Name : MC Modi Educational Trust

Project Name : MCMET

Supplier Name : Miriyala Raju Kumar

10-01-2026 13:09:17

Pages : 1 of 2

| | |
|--------------|------------|
| Voucher No : | 13383 |
| 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. | | | | | | |
| 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 | | | | | | | | | |
| Project Name : MCMET | | | | | | | | | |
| Supplier Name : Miriyala Raju Kumar | | | | | | | | Voucher No : | 13383 |
| PARTICULARS | | | | | | | | | Amount |
| Hire Charges - Job Work Payment | | | | | | | Amount Payable :- | 8640.00 | |
| Towards old officice dismantling work and debris removal works. | | | | | | | | | 6840.00 |
| Hire Charges - On A/C Payment | | | | | | | Amount Payable :- | 0.00 | |
| | | | | | | | | | 0.00 |
| Other Additions : | | | | | | | | | 0.00 |
| | | | | | | | | Gross | 6840.00 |
| | | | | | | | TDS% 2.00 | TDS Amount | 136.80 |
| | | CGST% | 0.00 | 0.00 | SGST% | 0.00 | 0.00 | Total GST Amount | 0.00 |
| Other Deductions : | | | | | | | | | 0.00 |
| | | | | | | | | Total | 6703.20 |
| Rupees : Six Thousand Seven Hundred Three and Paise Twenty 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 VoucherNo. : **PAY/11063**Dated: **9-Jan-26**

| Particulars | Amount |
|---|-------------------|
| Account : | |
| EUC-Miriyala Raju Kumar | 6,840.00 |
| TDS-1% Contract | (-)136.00 |
| Through : | |
| BANK-Yes Bank- 009788700000083 | |
| On Account of : | |
| Being amount nef to rajukumar towards dismantling of old office and debris removal or shifting work done as per vno-13383 | |
| Amount (in words) : | |
| Indian Rupees Six Thousand Seven Hundred Four Only | |
| | ₹ 6,704.00 |

Prepared by: 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 | | | | | |
| Miriyala Raju Kumar | | | | | |
| Work Description :- | | | | | |
| Towards old office dismantling works done at site | | | | | |
| Rupees : Five Thousand Fourty Only. | | | | | |
| | | | | | |



| MC Modi Educational Trust | | | | | HC | 120436 |
|--|------------|------------|----------|----------|---------|--------|
| MCMET | | | | | | |
| HC Date | Veh No | Start Time | End Time | Pay Type | 226 | |
| 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 | | | | | | |
| Miriyala Raju Kumar | | | | | | |
| Work Description :- | | | | | | |
| Towards MCMET debris removal work | | | | | | |
| | | | | | | |
| Rupees : One Thousand Eight Hundred Only. | | | | | | |
| | | | | | | |

