

Company	M C Modi Educational Trust					
Project	MCMET					
Work Description	Weekly Payment Details					
Date	06-02-2026					
Prepared by	S.Shravaya					
S No	Type of payment	Contractor name	Work type	Amount	Credit Bal	Remarks
1	On Acc	Prasad Chowdary	Civil work	10,000	22,312	
2	On Acc	M.Lalitha	Painting	10,000	36,131	
3	On Acc	Mylaram Vijayalaxmi	Painting	15,000	36,131	
4	On Acc	M.Satish	Painting	10,000	28,434	
5	On Acc	Pappuram	Tiles work	20,000	84,720	
6	On Acc	Priyanka Devi	Tiles work	20,000	76,502	
7	On Acc	Sri Knaka Durga Elc	FFS works	20,000	28,296	
8	On Acc	Tara chand	Tiles work	20,000	77,163	
9	On Acc	T. Kurnanna	Earth work	1,00,000	1,41,431	CRIMPSON school
10	On Acc	Yousul Ali	False ceiling	10,000	15,113	
11	On Acc	Faceem khan	Welder	1,00,000	Advance	Fire sprinkler work (WO value 3laks)
12	On Acc	B. Vijayalaxmi	Fire works	20,000	Advance	
13	On Acc	L.Raju	Electrical	10,000	Advance	
14	Department	Miryala Raju kumar	Earth work	6,900		
15	I/W	Miryala Raju kumar	Earth work	6,900		CRIMPSON school
16	Department	Miryala Raju kumar	Earth work	3,450		
17	Department	Fheem khan	Welder	5,000		
18	Hire Charges	Miryala Raju kumar	JCB&tractor	8,600		
19	Hire Charges	O.Venkanna	Compressor	8,400		
20	Building material	Iindra reddy	Robo sand	16,800		CRIMPSON school
			TOTAL	4,21,050		

APPROVED BY

22/02/25

 SAI KUMAR
 ASST PROJECT MANAGER
 MCMET

Attendance Details**M C Modi Edu Trust**

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **826**

Date : 06-02-2026

Contractor Name	From Date	To Date
Mr Chowdary Prasad (Civil Work)	29-01-2026	04-02-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	11.00	6050.00	0.00	0.00	6050.00	0.00	0.00	0.00
Mason	16.50	11550.00	3850.00	0.00	7700.00	0.00	0.00	0.00
Totals...	27.50	17600.00	3850.00	0.00	13750.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards payment as per credit balance 22312/-	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

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11158**Dated: **6-Feb-26**

Particulars	Amount
Account :	
CONT Chowdary Prasad	10,000.00
On Account 10,000.00 Dr	
TDS-1% Contract	(-)100.00
 Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to prasad Towards payment as per credit balance 22312/- as per vno-826	
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 : **827**

Date : 06-02-2026

Contractor Name	From Date	To Date
M.Lalitha (Painting)	29-01-2026	04-02-2026

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

On A/c Description :

Towards payment as per credit balance 30514/-	10000.00
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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

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11159**Dated: **6-Feb-26**

Particulars	Amount
Account :	
CONT-Myla Lalitha	10,000.00
TDS-1% Contract	(-)100.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to lalitha Towards payment as per credit balance 30514/- as per vno-827	
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 : **828**

Date : 06-02-2026

Contractor Name	From Date	To Date
Mylaram Vijaya laxmi	29-01-2026	04-02-2026

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
On A/c Description :	
Towards payment as per credit balance 36131/-	15000.00

Department Description :	0.00
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Job Work Description :	0.00
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Total Amount	%	15000.00
TDS : @	1	150.00
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

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11160**Dated: **6-Feb-26**

Particulars	Amount
Account :	
CONT Mylaram Vijayalakshmi	15,000.00
TDS-1% Contract	(-)150.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to vijayalakshmi Towards payment as per credit balance 36131/- as per vno-828	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Fifty Only	
	₹ 14,850.00

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 : **829**

Date : 06-02-2026

Contractor Name	From Date	To Date
Myla Satish	29-01-2026	04-02-2026

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 payment as per credit balance 28432/-	10000.00
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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

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11161**Dated: **6-Feb-26**

Particulars	Amount
Account :	
CONT Myla Satish	10,000.00
TDS-1% Contract	(-)100.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to satish Towards payment as per credit balance 28434/- asper vno-829	
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 : **830**

Date : 06-02-2026

Contractor Name	From Date	To Date
Pappu ram (Tiles)	29-01-2026	04-02-2026

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
On A/c Description :	
Towards payment as per credit balance 84720/-	20000.00

Department Description :	0.00
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Job Work Description :	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

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11162**Dated: **6-Feb-26**

Particulars	Amount
Account :	
CONT-Pappu Ram	20,000.00
TDS-1% Contract	(-)200.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to pappu ram Towards payment as per credit balance 84720/- as per vno-830	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

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 : **831**

Date : 06-02-2026

Contractor Name	From Date	To Date
Priynka Devi	29-01-2026	04-02-2026

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
On A/c Description :	
Towards payment as per credit balance 76502/-	20000.00

Department Description :	0.00
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Job Work Description :	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

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11163**Dated: **6-Feb-26**

Particulars	Amount
Account :	
CONT-Priyanka Devi	20,000.00
On Account 20,000.00 Dr	
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 76502/- as per vno-831	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

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 : **832**

Date : 06-02-2026

Contractor Name	From Date	To Date
Sri Kanaka Durga Electrical works	29-01-2026	04-02-2026

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 payment as per credit balance 28296/-	10000.00
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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

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11164**Dated: **6-Feb-26**

Particulars	Amount
Account :	
CONT-Sri Kanaka Durga Electrical Works	10,000.00
On Account 10,000.00 Dr	
TDS-1% Contract	(-)100.00
 Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to sri kanaka duraga	
Towards payment as per credit balance 28296/-	
as per vno-832	
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 : **833**

Date : 06-02-2026

Contractor Name	From Date	To Date
Tarachnad	29-01-2026	04-02-2026

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
On A/c Description :	
Towards payment as per credit balance 77163/-	20000.00

Department Description :	0.00
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Job Work Description :	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

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11165**Dated: **6-Feb-26**

Particulars	Amount
Account :	
CONT TARA CHAND GURAJAR	20,000.00
TDS-1% Contract	(-)200.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to tara chand Towards payment as per credit balance 77163/- as per vno-833	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

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 : **834**

Date : 06-02-2026

Contractor Name	From Date	To Date
T Kurmanna	29-01-2026	04-02-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.50	3437.50	0.00	0.00	0.00	0.00	3437.50	0.00
Totals...	5.50	3437.50	0.00	0.00	0.00	0.00	3437.50	0.00

Advice For Payment

PARTICULARS	AMOUNT
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On A/c Description :

Towards payment as per credit balance 141431/-

100000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount	%	100000.00
TDS : @	1	1000.00
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 :	99000.00
Rupees : Ninty Nine Thousand 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/11166**Dated: **6-Feb-26**

Particulars	Amount
Account :	
CONT-T Kurumanna	1,00,000.00
On Account 1,00,000.00 Dr	
TDS-1% Contract	(-)1,000.00
 Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to kurumanna Towards payment as per credit balance 141431/- as per vno-834	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Only	
	₹ 99,000.00

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 : **835**

Date : 06-02-2026

Contractor Name	From Date	To Date
Yousuf ali	29-01-2026	04-02-2026

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
On A/c Description :	
Towards payment as per credit balance 15113/-	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

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11167**Dated: **6-Feb-26**

Particulars	Amount
Account :	
CONT- Yousuf Ali	10,000.00
TDS-1% Contract	(-)100.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to yousuf ali Towards payment as per credit balance 15113/- as per vno-835	
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 : **836**

Date : 06-02-2026

Contractor Name	From Date	To Date
Faeem khan	29-01-2026	04-02-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	8.00	5600.00	0.00	5600.00	0.00	0.00	0.00	0.00
Totals...	8.00	5600.00	0.00	5600.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
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On A/c Description :

Towards advance payment for fire sprinklers works at site

100000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount	%	100000.00
TDS : @	1	1000.00
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 :	99000.00
Rupees : Ninty Nine Thousand 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/11168**Dated: **6-Feb-26**

Particulars	Amount
Account :	
CONT-Faeem Khan	1,00,000.00
On Account 1,00,000.00 Dr	
TDS-1% Contract	(-)1,000.00
 Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to faeem khan Towards advance payment for fire sprinklers works at site as peer vno-836	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Only	
	₹ 99,000.00

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 : **837**

Date : 06-02-2026

Contractor Name	From Date	To Date
B.Vijayalaxmi	29-01-2026	04-02-2026

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 advance payment for fire alram works at site. 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

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11169**Dated: **6-Feb-26**

Particulars	Amount
Account :	
CONT B Vijaya Laxmi	20,000.00
On Account 20,000.00 Dr	
TDS-1% Contract	(-)200.00
 Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to b.vijaya laxmi Towards advance payment for fire alarm works at site as per vno-837	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

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 : **838**

Date : 06-02-2026

Contractor Name	From Date	To Date
L.Raju (Electrician)	29-01-2026	04-02-2026

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	3850.00	0.00	0.00	0.00
Totals...	5.50	3850.00	0.00	0.00	3850.00	0.00	0.00	0.00

Advice For Payment

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

On A/c Description :

Towards advance payment for electrical works at site.

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

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11170**Dated: **6-Feb-26**

Particulars	Amount
Account :	
CONT-L Raju On A/c	20,000.00
TDS-1% Contract	(-)200.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to raju towards advance payment for electrical works at site as per vno -838	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

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 : **839**

Date : 06-02-2026

Contractor Name	From Date	To Date
Miryala Raju kumar	29-01-2026	04-02-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.50	3737.50	575.00	0.00	3162.50	0.00	0.00	0.00
Male Helper	24.50	14087.50	7187.50	0.00	6900.00	0.00	0.00	0.00
Totals...	31.00	17825.00	7762.50	0.00	10062.50	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
	0.00
Department Description :	
Towards scaffolding material from mcmct to MHTR-GV and loading and unloading of store materail and shifting from MHTR-GV 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

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11171**Dated: **6-Feb-26**

Particulars	Amount
Account :	
DW - 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 scaffolding material from mcmct to MHTR-GV and loading and unloading of store materail and shifting from MHTR-GV and other miscellaneous works done at site. as per vno -839	
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

Attendance Details**M C Modi Edu Trust**

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **840**

Date : 06-02-2026

Contractor Name	From Date	To Date
Miryala Raju kumar	29-01-2026	04-02-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.50	3737.50	575.00	0.00	3162.50	0.00	0.00	0.00
Male Helper	24.50	14087.50	7187.50	0.00	6900.00	0.00	0.00	0.00
Totals...	31.00	17825.00	7762.50	0.00	10062.50	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 debris removal & ramp cleaning & staircase deep cleaning & corridor cleaning & mud filling 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.

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

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11172**Dated: **6-Feb-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 raju kumar Towards debris removal & ramp cleaning & staircase deep cleaning & corridor cleaning & mud filling and other miscellaneous works done at site. as per vno-840	
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

Job Work Details

S.No. 319

Company	MC Mad. Education Trust	Project	MEMET
No. of workers required	12	Date	4/02/26
No. of head mason	✓	No. of male helper	06
No. of mason	✓	No. of female helper	06
Required from date	29/01/26	Required to date	04/02/26

Job Description: Towards debris removal, ramp cleaning staircase deep cleaning, corridor, mud falling & other mic work.

Description	Quantity	Rate	Amount
Towards debris removal ramp cleaning staircase deep cleaning, corridor, mud falling & other mic works	12	575	6900/-
Total Amount			6900/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shraya.	[Signature]	M. Rajkumar	[Signature]

Attendance Details**M C Modi Edu Trust**

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **841**

Date : 06-02-2026

Contractor Name	From Date	To Date
Miryala Raju kumar	29-01-2026	04-02-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.50	3737.50	575.00	0.00	3162.50	0.00	0.00	0.00
Male Helper	24.50	14087.50	7187.50	0.00	6900.00	0.00	0.00	0.00
Totals...	31.00	17825.00	7762.50	0.00	10062.50	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
	0.00
Department Description :	
Towards removal boluders and dressing and other miscellaneous works done at Crimpson school.	3450.00
Job Work Description :	
	0.00

Total Amount	%	3450.00
TDS : @	1	34.50
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 :	3415.50
Rupees : Three Thousand Four Hundred Fifteen 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 VoucherNo. : **PAY/11173**Dated: **6-Feb-26**

Particulars	Amount
Account :	
DW - Miriyala Raju Kumar	3,450.00
TDS-1% Contract	(-)34.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to raju kumar Towards removal boluders and dressing and other miscellaneous works done at Crimpson school. as per vn-841	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Sixteen Only	
	₹ 3,416.00

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 : **842**

Date : 06-02-2026

Contractor Name	From Date	To Date
Faeem khan	29-01-2026	04-02-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	8.00	5600.00	0.00	5600.00	0.00	0.00	0.00	0.00
Totals...	8.00	5600.00	0.00	5600.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
	0.00
Department Description :	
Towards chipping of holes for fire line purpose at site.	5000.00
Job Work Description :	
	0.00

Total Amount	%	5000.00
TDS : @	1	50.00
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 :	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 VoucherNo. : **PAY/11177**Dated: **6-Feb-26**

Particulars	Amount
Account :	
DW- Faeem Khan	5,000.00
New Ref PAY/11177 5,000.00 Dr	
TDS-1% Contract	(-)50.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to faeem khan towards chipping of holes for fire lines purpose at site as per vno-842	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

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Hire Charges Voucher

06-02-2026 15:10:42

Pages : 1 of 2

Company Name : MC Modi Educational Trust

Project Name : MCMET

Supplier Name : Miriyala Raju Kumar

Voucher No :	13427
From Date :	29-01-2026
To Date :	04-02-2026

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross		
120552	239	30-01-2026	Tractor with tipper without labour (per day)		09:30	17:20	1	1800	JW	1800.00
			TS08UF6811 Units : per day (9.30 to 6 P.M) Rate : 1800							
			Towards mud shifting work done.							
120553	240	31-01-2026	Tractor with tipper without labour (per day)		09:20	17:30	1	1800	JW	1800.00
			TS08UF6811 Units : per day (9.30 to 6 P.M) Rate : 1800							
			Towards mud sifting works done							
120554	241	01-02-2026	Tractor with tipper without labour (per day)		09:00	17:15	1	1800	HC	1800.00
			ts09uf6811 Units : per day (9.30 to 6 P.M) Rate : 1800							
			Towards mud shifting work done							
120555	242	02-02-2026	Tractor with tipper without labour (per day)		09:30	17:30	1	1800	HC	1800.00
			ts08ue6811 Units : per day (9.30 to 6 P.M) Rate : 1800							
			Towards debris shifting work							
120556	243	03-02-2026	Tractor with tipper without labour (per day)		09:27	17:20	1	1800	HC	1800.00
			ts08ue6811 Units : per day (9.30 to 6 P.M) Rate : 1800							
			Towards MS round pipes shifting work							
120557	244	03-02-2026	JCB		09:30	17:20	6.25	800	JW	5000.00
			ts08gh7882 Units : per hour Rate : 800							
			Towards bricks shifting and mud levelling work done							

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 : 13427	
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	
Towards mud shifting work & bricks shifting work and mud levelling work done at CRIMPSON school						8600.00	
						8600.00	
Hire Charges - On A/C Payment						Amount Payable :-	
						5400.00	
						0.00	
Other Additions :							
						0.00	
						Gross	
						8600.00	
						TDS% 2.00	
						TDS Amount	
						172.00	
						CGST% 0.00	
						0.00	
						SGST% 0.00	
						0.00	
						Total GST Amount	
						0.00	
Other Deductions :							
						0.00	
						Total	
						8428.00	
Rupees : Eight Thousand Four Hundred Twenty Eight 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/11175**Dated: **6-Feb-26**

Particulars	Amount
Account :	
EUC-Miriyala Raju Kumar	8,600.00
TDS-2% Equipment Hire Charges	(-)172.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to raju kumar towards mus shifing work ,brick shifting work and mus levelling work at crimpson school as per vno -13427	
Amount (in words) :	
Indian Rupees Eight Thousand Four Hundred Twenty Eight Only	
	₹ 8,428.00

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Receiver's Signature

Hire Charges Voucher

06-02-2026 15:31:25

Pages : 1 of 2

Company Name : MC Modi Educational Trust

Project Name : MCMET

Supplier Name : O.Venkanna

Voucher No :	13428
From Date :	29-01-2026
To Date :	04-02-2026

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
120558	250	31-01-2026	Compressor for rock cutting piece meal work of 2 or 3 days	09:30	17:27	7	600	JW	4200.00
			ap27t2842 Units : per hour Rate : 600						
			Towards SW footing rock cutting work done						
120559	252	01-02-2026	Compressor for rock cutting piece meal work of 2 or 3 days	09:37	17:31	7	600	JW	4200.00
			AP27T2842 Units : per hour Rate : 600						
			Towards SW footing roack cutting work done at CRIMPSON school						

Project Manager

Accounts Manager

Managing Director

Advice for Payment

Company Name : MC Modi Educational Trust							
Project Name : MCMET							
Supplier Name : O.Venkanna						Voucher No : 13428	
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	
Towards SW fooring rock cutting work done at site.						8400.00	
						8400.00	
Hire Charges - On A/C Payment						Amount Payable :-	
						0.00	
						0.00	
Other Additions :							
						0.00	
						Gross	
						8400.00	
						TDS% 2.00	
						TDS Amount	
						168.00	
						CGST% 0.00	
						0.00	
						SGST% 0.00	
						0.00	
						Total GST Amount	
						0.00	
Other Deductions :							
						0.00	
						Total	
						8232.00	
Rupees : Eight Thousand Two Hundred Thirty 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 VoucherNo. : **PAY/11176**Dated: **6-Feb-26**

Particulars	Amount
Account :	
EUC-O Venkanna	8,400.00
TDS-2% Equipment Hire Charges	(-)168.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to o.venkanna Towards SW fooring rock cutting work done at site. as per vno -13428	
Amount (in words) :	
Indian Rupees Eight Thousand Two Hundred Thirty Two Only	
	₹ 8,232.00

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Approved by

Receiver's Signature

MC Modi Educational Trust MCMET					HC 120552
HC Date	Veh No	Start Time	End Time	Pay Type	239
30-01-2026	TS08UF6811	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					
Miryala Raju Kumar					
Work Description :-					
Towards mud shifting work done.					
Rupees : One Thousand Eight Hundred Only.					



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MC Modi Educational Trust MCMET					HC 120553
HC Date	Veh No	Start Time	End Time	Pay Type	240
31-01-2026	TS08UF6811	09:20	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					
Miryala Raju Kumar					
Work Description :-					
Towards mud sifting works done					
Rupees : One Thousand Eight Hundred Only.					



Printed On 06-02-2026 15:33:45

MC Modi Educational Trust MCMET					HC 120557
HC Date	Veh No	Start Time	End Time	Pay Type	244
03-02-2026	ts08gh7882	09:30	17:20	JW	
Equipment Name					
JCB					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	6.25	800	5000.00
Supplier Name					
Miriyala Raju Kumar					
Work Description :-					
Towards bricks shifting and mud levelling work done					
Rupees : Five Thousand Only.					



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MC Modi Educational Trust MCMET					HC 120558
HC Date	Veh No	Start Time	End Time	Pay Type	250
31-01-2026	ap27t2842	09:30	17:27	JW	
Equipment Name					
Compressor for rock cutting piece meal work of 2 or 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	600.00	600.00	7	600	4200.00
Supplier Name					
O.Venkanna					
Work Description :-					
Towards SW footing rock cutting work done					
Rupees : Four Thousand Two Hundred Only.					



Printed On 06-02-2026 15:33:45

MC Modi Educational Trust MCMET					HC 120559
HC Date	Veh No	Start Time	End Time	Pay Type	252
01-02-2026	AP27T2842	09:37	17:31	JW	
Equipment Name					
Compressor for rock cutting piece meal work of 2 or 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	600.00	600.00	7	600	4200.00
Supplier Name					
O.Venkanna					
Work Description :-					
Towards SW footing roack cutting work done at CRIMPSON school					
Rupees : Four Thousand Two Hundred Only.					



Printed On 06-02-2026 15:33:45

Building Material Voucher

06-02-2026 14:30:01

Pages : 1 of 1

Company Name : MC Modi Educational Trust

Project Name : MCMET

Supplier Name : Indra Reddy

Voucher No :	8025
From Date :	29-01-2026
To Date :	04-02-2026

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1035 - Building material - Robo sand - Coarse - NA - cft								
230	03-02-2026	04:20			600.000	28.00	0.00	16800.00
					600.000			16800.00
Building Material Total								16800.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of robo sand at site.	16800.00
Additional Payments :	0.00
Deductions :	0.00
Total	16800.00
Rupees : Sixteen Thousand Eight 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 VoucherNo. : **PAY/11174**Dated: **6-Feb-26**

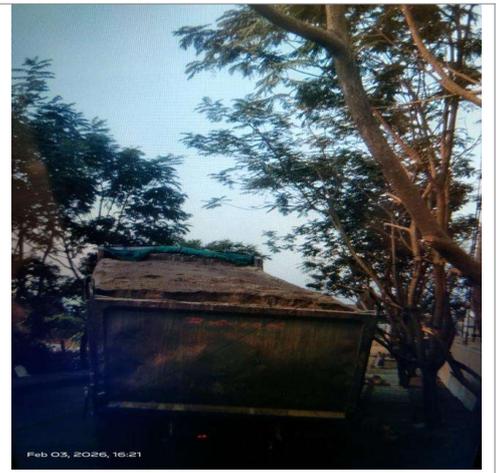
Particulars	Amount
Account : SP- Indra Reddy New Ref PAY/11174 16,800.00 Dr	16,800.00
Through : BANK-Yes Bank- 009788700000083	
On Account of : Being amount neft to indra reddy towards supply of stone dust site site as per vno-8025	
Amount (in words) : Indian Rupees Sixteen Thousand Eight Hundred Only	
	₹ 16,800.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

MC Modi Educational Trust MCMET			62177	230
Recd Date / Time 03-02-2026 4:20:00	Veh No TS08UA9735	Del by PARTY	Recd by SECURITY	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty 600.00	Rate 28.00	GST% 0.00	Value 16800.00	
DC No	DC Date	Bill No	Bill Date	
Item Name 1035 - Building material - Robo sand - Coarse - NA - cft				
Supplier Name Indra Reddy				
Remarks:-				
Rupees : Sixteen Thousand Eight Hundred Only.				



Printed On 06-02-2026 14:36:09



DELIVERY CHALLAN



No. **201**

Date : 03/02/2026

TO INDRA REDDY

Size of Material : ROBOSAND

Time : 3:00 PM

Quantity : 6.00 cft

Lorry No. : TS08UA9735

Driver Name : SURTH

Receiver Signature

Senders Signature