



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

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **843**

Date : 13-02-2026

Contractor Name	From Date	To Date
Mr Chowdary Prasad (Civil Work)	05-02-2026	11-02-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.50	5225.00	0.00	0.00	4400.00	825.00	0.00	0.00
Mason	16.50	11550.00	2800.00	4200.00	3500.00	1050.00	0.00	0.00
Totals...	26.00	16775.00	2800.00	4200.00	7900.00	1875.00	0.00	0.00

**Advice For Payment**

PARTICULARS	AMOUNT
<b>On A/c Description :</b>	
Towards payment as per credit balance 12310/-	10000.00
<b>Department Description :</b>	0.00
<b>Job Work Description :</b>	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.

<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

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/11208**

Dated: 13-Feb-26

Particulars	Amount
<b>Account :</b>	
CONT Chowdary Prasad	<b>10,000.00</b>
On Account <b>10,000.00 Dr</b>	
TDS-1% Contract	<b>(-)100.00</b>
 <b>Through :</b>	
BANK-Yes Bank- 009788700000083	
<b>On Account of :</b>	
Being amount neft to prasad Towards payment as per credit balance 12310/- as per vno-843	
<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

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

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **844**

Date : 13-02-2026

Contractor Name	From Date	To Date
Faeem khan	05-02-2026	11-02-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	7.75	5425.00	0.00	5425.00	0.00	0.00	0.00	0.00
Totals...	7.75	5425.00	0.00	5425.00	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 sprinkler works at site WO vvalue-3lakhs 50000.00

**Department Description :**

0.00

**Job Work Description :**

0.00

Total Amount	%	50000.00
TDS : @	1	500.00
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>49500.00</b>
Rupees : Forty Nine Thousand Five Hundred Only.	

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/11209**

Dated: 13-Feb-26

Particulars	Amount
<b>Account :</b>	
CONT-Faeem Khan	<b>5,000.00</b>
On Account <b>5,000.00 Dr</b>	
TDS-1% Contract	<b>(-)500.00</b>
 <b>Through :</b>	
BANK-Yes Bank- 009788700000083	
<b>On Account of :</b>	
Being amount neft to faeem khan Towards advance payment for fire sprinkler works at site WO vvalue-3lakhsas per vno-844	
<b>Amount (in words) :</b>	
Indian Rupees Four Thousand Five Hundred Only	
	<b>₹ 4,500.00</b>

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 : **845**

Date : 13-02-2026

Contractor Name	From Date	To Date
B.Vijayalaxmi	05-02-2026	11-02-2026

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
<b>On A/c Description :</b>	
Towards advance payment for fire alram works at site.	10000.00
<b>Department Description :</b>	
	0.00
<b>Job Work Description :</b>	
	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 Voucher**No. : **PAY/11210**

Dated: 13-Feb-26

Particulars	Amount
<b>Account :</b>	
CONT B Vijaya Laxmi	<b>10,000.00</b>
On Account <b>10,000.00 Dr</b>	
TDS-1% Contract	<b>(-)100.00</b>
<b>Through :</b>	
BANK-Yes Bank- 009788700000083	
<b>On Account of :</b>	
Being amount neft to b.vijaya laxmi Towards advance payment for fire alaram works at site as per vno-845	
<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

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

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **846**

Date : 13-02-2026

Contractor Name	From Date	To Date
L.Raju (Electrician)	05-02-2026	11-02-2026

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	2100.00	0.00	0.00	0.00
Totals...	3.00	2100.00	0.00	0.00	2100.00	0.00	0.00	0.00

**Advice For Payment**

PARTICULARS	AMOUNT
<b>On A/c Description :</b>	
Towards advance payment for electrical works at site.	10000.00
<b>Department Description :</b>	
	0.00
<b>Job Work Description :</b>	
	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.

<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

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/11211**

Dated: 13-Feb-26

Particulars	Amount
<b>Account :</b>	
CONT-L Raju On A/c	<b>10,000.00</b>
TDS-1% Contract	<b>(-)100.00</b>
 <b>Through :</b> BANK-Accrued Interest Yesbank	
<b>On Account of :</b> Being amount neft to to raju towards advance payment for electrical works at site as per vno -846	
<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

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

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **847**

Date : 13-02-2026

Contractor Name	From Date	To Date
MD Khudoos	05-02-2026	11-02-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	3.00	2100.00	0.00	0.00	2100.00	0.00	0.00	0.00
Totals...	3.00	2100.00	0.00	0.00	2100.00	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 238782/-

50000.00

**Department Description :**

0.00

**Job Work Description :**

0.00

Total Amount	%	50000.00
TDS : @	1	500.00
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>49500.00</b>
Rupees : Forty Nine Thousand Five Hundred Only.	

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/11212**

Dated: 13-Feb-26

Particulars	Amount
<b>Account :</b>	
CONT- Mohammed Khudoos	<b>50,000.00</b>
On Account <b>50,000.00 Dr</b>	
TDS-1% Contract	<b>(-)500.00</b>
<b>Through :</b>	
BANK-Yes Bank- 009788700000083	
<b>On Account of :</b>	
Being amount neft to khoodus Towards payment as per credit balance 238782/- as per vno-847	
<b>Amount (in words) :</b>	
Indian Rupees Forty Nine Thousand Five Hundred Only	
	<b>₹ 49,500.00</b>

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 : **848**

Date : 13-02-2026

Contractor Name	From Date	To Date
M.Lalitha (Painting)	05-02-2026	11-02-2026

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
<b>On A/c Description :</b>	
Towards payment as per credit balance 77179/-	20000.00

<b>Department Description :</b>	0.00
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<b>Job Work Description :</b>	0.00
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Total Amount	%	20000.00
TDS : @	1	200.00
Less Rent :		0.00
Less Loan :		0.00

**Other Deductions Description :**

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director



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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/11213**

Dated: 13-Feb-26

Particulars	Amount
<b>Account :</b>	
CONT-Myla Lalitha	<b>20,000.00</b>
TDS-1% Contract	<b>(-)200.00</b>
<b>Through :</b>	
BANK-Yes Bank- 009788700000083	
<b>On Account of :</b>	
Being amount neft to lalitha Towards payment as per credit balance 77179/- as per vno-848	
<b>Amount (in words) :</b>	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	<b>₹ 19,800.00</b>

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 : **849**

Date : 13-02-2026

Contractor Name	From Date	To Date
Mylaram Vijaya laxmi	05-02-2026	11-02-2026

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
<b>On A/c Description :</b>	
Towards payment as per credit balance 108908/-	20000.00

<b>Department Description :</b>	0.00
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<b>Job Work Description :</b>	0.00
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Total Amount	%	20000.00
TDS : @	1	200.00
Less Rent :		0.00
Less Loan :		0.00

**Other Deductions Description :**

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director



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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/11214**

Dated: 13-Feb-26

Particulars	Amount
<b>Account :</b>	
CONT Mylaram Vijayalakshmi	<b>20,000.00</b>
TDS-1% Contract	<b>(-)200.00</b>
 <b>Through :</b> BANK-Yes Bank- 009788700000083	
<b>On Account of :</b> Being amount neft to vijayalakshmi Towards payment as per credit balance 108908/- as per vno-849	
<b>Amount (in words) :</b> Indian Rupees Nineteen Thousand Eight Hundred Only	
	<b>₹ 19,800.00</b>

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 : **850**

Date : 13-02-2026

Contractor Name	From Date	To Date
Myla Satish	05-02-2026	11-02-2026

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
<b>On A/c Description :</b>	
Towards payment as per credit balance 18434/-	10000.00

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

<b>Job Work Description :</b>	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 Voucher**No. : **PAY/11215**

Dated: 13-Feb-26

Particulars	Amount
<b>Account :</b>	
CONT Myla Satish	<b>10,000.00</b>
TDS-1% Contract	<b>(-)100.00</b>
 <b>Through :</b> BANK-Yes Bank- 009788700000083	
<b>On Account of :</b> Being amount neft to satish Towards payment as per credit balance 18434/- as per vno-850	
<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

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

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **851**

Date : 13-02-2026

Contractor Name	From Date	To Date
Pappu ram (Tiles)	05-02-2026	11-02-2026

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
<b>On A/c Description :</b>	
Towards payment as per credit balance 64720/-	20000.00

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

<b>Job Work Description :</b>	0.00
-------------------------------	------

Total Amount	%	20000.00
TDS : @	1	200.00
Less Rent :		0.00
Less Loan :		0.00

**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 Voucher**No. : **PAY/11216**

Dated: 13-Feb-26

Particulars	Amount
<b>Account :</b>	
CONT-Pappu Ram	<b>20,000.00</b>
TDS-1% Contract	<b>(-)200.00</b>
 <b>Through :</b> BANK-Yes Bank- 009788700000083	
<b>On Account of :</b> Being amount neft to pappu ram Towards payment as per credit balance 64720/- as per vno-851	
<b>Amount (in words) :</b> Indian Rupees Nineteen Thousand Eight Hundred Only	
	<b>₹ 19,800.00</b>

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 : **852**

Date : 13-02-2026

Contractor Name	From Date	To Date
Priynka Devi	05-02-2026	11-02-2026

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
<b>On A/c Description :</b>	
Towards payment as per credit balance 56502/-	20000.00

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

<b>Job Work Description :</b>	0.00
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Total Amount	%	20000.00
TDS : @	1	200.00
Less Rent :		0.00
Less Loan :		0.00

**Other Deductions Description :**

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

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

Survey No.542, Kolthur, Ranga Reddy.

	0.00
<b>Net Amount :</b>	<b>19800.00</b>
Rupees : 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 Voucher**No. : **PAY/11217**

Dated: 13-Feb-26

Particulars	Amount
<b>Account :</b>	
CONT-Priyanka Devi	<b>20,000.00</b>
On Account <b>20,000.00 Dr</b>	
TDS-1% Contract	<b>(-)200.00</b>
 <b>Through :</b>	
BANK-Yes Bank- 009788700000083	
<b>On Account of :</b>	
Being amount neft o priyanka devi Towards payment as per credit balance 56502/- as per vno-852	
<b>Amount (in words) :</b>	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	<b>₹ 19,800.00</b>

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 : **853**

Date : 13-02-2026

Contractor Name	From Date	To Date
Sarjeeth kumar	05-02-2026	11-02-2026

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
<b>On A/c Description :</b>	
Towards payment as per credit balance 46822/-	20000.00

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

<b>Job Work Description :</b>	0.00
-------------------------------	------

Total Amount	%	20000.00
TDS : @	1	200.00
Less Rent :		0.00
Less Loan :		0.00

**Other Deductions Description :**

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

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

Survey No.542, Kolthur, Ranga Reddy.

	0.00
<b>Net Amount :</b>	<b>19800.00</b>
Rupees : 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 Voucher**

No. : **PAY/11218**

Dated: 13-Feb-26

Particulars	Amount
<b>Account :</b>	
CONT-Sarjeeth Kumar	<b>20,000.00</b>
On Account <b>20,000.00 Dr</b>	
TDS-1% Contract	<b>(-)200.00</b>
 <b>Through :</b>	
BANK-Yes Bank- 009788700000083	
<b>On Account of :</b>	
Being amount neft to sarjeeth kumar Towards payment as per credit balance 46822/- as per vno-853	
<b>Amount (in words) :</b>	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	<b>₹ 19,800.00</b>

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 : **854**

Date : 13-02-2026

Contractor Name	From Date	To Date
P.Chandini	05-02-2026	11-02-2026

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
<b>On A/c Description :</b>	
Towards payment as per credit balance 20720/-	10000.00

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

<b>Job Work Description :</b>	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 Voucher**No. : **PAY/11219**

Dated: 13-Feb-26

Particulars	Amount
<b>Account :</b>	
CONT P Chandini	<b>10,000.00</b>
TDS-1% Contract	<b>(-)100.00</b>
<b>Through :</b>	
BANK-Yes Bank- 009788700000083	
<b>On Account of :</b>	
Being amount neft to chandini Towards payment as per credit balance 20720/- as per vno-854	
<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

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

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **855**

Date : 13-02-2026

Contractor Name	From Date	To Date
Tarachnad	05-02-2026	11-02-2026

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
<b>On A/c Description :</b>	
Towards payment as per credit balance 57163/-	10000.00

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

<b>Job Work Description :</b>	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 Voucher**No. : **PAY/11220**

Dated: 13-Feb-26

Particulars	Amount
<b>Account :</b>	
CONT TARA CHAND GURAJAR	<b>10,000.00</b>
TDS-1% Contract	<b>(-)100.00</b>
 <b>Through :</b> BANK-Yes Bank- 009788700000083	
<b>On Account of :</b> Being amount neft to tarachand Towards payment as per credit balance 57163/- as per vno-855	
<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

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

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **856**

Date : 13-02-2026

Contractor Name	From Date	To Date
T Kurmanna	05-02-2026	11-02-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.00	2500.00	0.00	0.00	0.00	0.00	2500.00	0.00
Totals...	4.00	2500.00	0.00	0.00	0.00	0.00	2500.00	0.00

**Advice For Payment**

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

**On A/c Description :**

Towards payment as per credit balance 65339/- 30000.00

**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.

<b>Other Deductions Description :</b>	0.00
<b>Net Amount :</b>	<b>29700.00</b>
Rupees : Twenty Nine Thousand Seven Hundred Only.	

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/11221**

Dated: 13-Feb-26

Particulars	Amount
<b>Account :</b>	
CONT-T Kurumanna	<b>30,000.00</b>
On Account <b>30,000.00 Dr</b>	
TDS-1% Contract	<b>(-)300.00</b>
 <b>Through :</b>	
BANK-Yes Bank- 009788700000083	
<b>On Account of :</b>	
Being amount neft to kurumanna Towards payment as per credit balance 65339/- as per vno-856	
<b>Amount (in words) :</b>	
Indian Rupees Twenty Nine Thousand Seven Hundred Only	
	<b>₹ 29,700.00</b>

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 : **857**

Date : 13-02-2026

Contractor Name	From Date	To Date
Sri Kanaka Durga Electrical works	05-02-2026	11-02-2026

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
<b>On A/c Description :</b>	
Towards payment as per credit balance 18296/-	18000.00

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

<b>Job Work Description :</b>	0.00
-------------------------------	------

Total Amount	%	18000.00
TDS : @	1	180.00
Less Rent :		0.00
Less Loan :		0.00

**Other Deductions Description :**

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

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

	0.00
<b>Net Amount :</b>	<b>17820.00</b>
Rupees : Seventeen Thousand Eight Hundred Twenty Only.	

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/11224**

Dated: 13-Feb-26

Particulars	Amount
<b>Account :</b>	
CONT-Sri Kanaka Durga Electrical Works	<b>18,000.00</b>
On Account <b>18,000.00 Dr</b>	
TDS-1% Contract	<b>(-)180.00</b>
<b>Through :</b>	
BANK-Yes Bank- 009788700000083	
<b>On Account of :</b>	
Being amount neft to kanaka durga towards payment as per credit balance 18296/- as per vno-857	
<b>Amount (in words) :</b>	
Indian Rupees Seventeen Thousand Eight Hundred Twenty Only	
	<b>₹ 17,820.00</b>

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 : **858**

Date : 13-02-2026

Contractor Name	From Date	To Date
TS Madhu babu	05-02-2026	11-02-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	9.50	5950.00	0.00	0.00	0.00	5950.00	0.00	0.00
Mason	7.50	4200.00	0.00	0.00	0.00	4200.00	0.00	0.00
Totals...	17.00	10150.00	0.00	0.00	0.00	10150.00	0.00	0.00

<b>Advice For Payment</b>	
PARTICULARS	AMOUNT
<b>On A/c Description :</b>	0.00
<b>Department Description :</b>	0.00
<b>Job Work Description :</b> Towards Crimpson school PCC marking and PCC above footings marking work done.	10000.00
	Total Amount % 10000.00
	TDS : @ 1 100.00
	Less Rent : 0.00
	Less Loan : 0.00
<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

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/11225**

Dated: 13-Feb-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- 009788700000083	
<b>On Account of :</b>	
Being amount neft to madhu babu Towards Crimpson school PCC marking and PCC above foottings marking work done. as per vno-858	
<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

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

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **859**

Date : 13-02-2026

Contractor Name	From Date	To Date
Miryala Raju kumar	05-02-2026	11-02-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2875.00	0.00	575.00	2300.00	0.00	0.00	0.00
Male Helper	22.50	12937.50	4025.00	3450.00	2875.00	2587.50	0.00	0.00
Totals...	27.50	15812.50	4025.00	4025.00	5175.00	2587.50	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 work &amp; staircase and ramp deep cleaning &amp; stores cleaing and seggrating work and other miscellanoeous 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.

<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

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/11226**

Dated: 13-Feb-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 raju kumar Towards debris removal work & staircase and ramp deep cleaning & stores cleaing and seggrating work and other miscellanoeous works done at site. as per vno-859	
<b>Amount (in words) :</b>	
Indian Rupees Six Thousand Eight Hundred Thirty One Only	
	<b>₹ 6,831.00</b>

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 : **860**

Date : 13-02-2026

Contractor Name	From Date	To Date
Miryala Raju kumar	05-02-2026	11-02-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2875.00	0.00	575.00	2300.00	0.00	0.00	0.00
Male Helper	22.50	12937.50	4025.00	3450.00	2875.00	2587.50	0.00	0.00
Totals...	27.50	15812.50	4025.00	4025.00	5175.00	2587.50	0.00	0.00

<b>Advice For Payment</b>	
PARTICULARS	AMOUNT
<b>On A/c Description :</b>	0.00
<b>Department Description :</b> Towards Crimpson school curing and soil leveling work done.	4600.00
<b>Job Work Description :</b>	0.00
	Total Amount % 4600.00
	TDS : @ 1 46.00
	Less Rent : 0.00
	Less Loan : 0.00
<b>Other Deductions Description :</b>	0.00
<b>Net Amount :</b>	<b>4554.00</b>
Rupees : Four Thousand Five Hundred Fifty Four Only.	

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/11227**

Dated: 13-Feb-26

Particulars	Amount
<b>Account :</b>	
DW - Miriyala Raju Kumar	<b>4,600.00</b>
TDS-1% Contract	<b>(-)46.00</b>
 <b>Through :</b> BANK-Yes Bank- 009788700000083	
<b>On Account of :</b> Being amount neft to raju kumar Towards Crimpson school curing and soil leveling work done. as per vno-860	
<b>Amount (in words) :</b> Indian Rupees Four Thousand Five Hundred Fifty Four Only	
	<b>₹ 4,554.00</b>

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 : **861**

Date : 13-02-2026

Contractor Name	From Date	To Date
Miryala Raju kumar	05-02-2026	11-02-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2875.00	0.00	575.00	2300.00	0.00	0.00	0.00
Male Helper	22.50	12937.50	4025.00	3450.00	2875.00	2587.50	0.00	0.00
Totals...	27.50	15812.50	4025.00	4025.00	5175.00	2587.50	0.00	0.00

<b>Advice For Payment</b>	
PARTICULARS	AMOUNT
<b>On A/c Description :</b>	0.00
<b>Department Description :</b> Towards materila shifring from MHTR-GV to MCMET site and loading and unloading work and other miscellaous works done at site	6900.00
<b>Job Work Description :</b>	0.00
	Total Amount % 6900.00
	TDS : @ 1 69.00
	Less Rent : 0.00
	Less Loan : 0.00
<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

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/11228**

Dated: 13-Feb-26

Particulars	Amount
<b>Account :</b>	
DW - 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 nef to rajulumar Towards materila shifring from MHTR-GV to MCMET site and loading and unloading work and other miscellaous works done at site as per vno-861	
<b>Amount (in words) :</b>	
Indian Rupees Six Thousand Eight Hundred Thirty One Only	
	<b>₹ 6,831.00</b>

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 : **862**

Date : 13-02-2026

Contractor Name	From Date	To Date
Mr Chowdary Prasad (Civil Work)	05-02-2026	11-02-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.50	5225.00	0.00	0.00	4400.00	825.00	0.00	0.00
Mason	16.50	11550.00	2800.00	4200.00	3500.00	1050.00	0.00	0.00
Totals...	26.00	16775.00	2800.00	4200.00	7900.00	1875.00	0.00	0.00

<b>Advice For Payment</b>	
PARTICULARS	AMOUNT
<b>On A/c Description :</b>	0.00
<b>Department Description :</b> Towards ground floor man hole brick work and plastering and rain water harvesting pits man hole fixing work and other miscellaneous civil works done at site	6750.00
<b>Job Work Description :</b>	0.00
	Total Amount % 6750.00
	TDS : @ 1 67.50
	Less Rent : 0.00
	Less Loan : 0.00
<b>Other Deductions Description :</b>	0.00
<b>Net Amount :</b>	<b>6682.50</b>
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

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/11229**

Dated: 13-Feb-26

Particulars	Amount
<b>Account :</b>	
DW Prasad Chowdary	<b>6,750.00</b>
TDS-1% Contract	<b>(-)67.00</b>
<b>Through :</b>	
BANK-Yes Bank- 009788700000083	
<b>On Account of :</b>	
Being amount neft to prasad chowdary Towards ground floor man hole brick work and plastering and rain water harwesting pits man hole fixing work and other miscellaneous civil works done at site as per vno-862	
<b>Amount (in words) :</b>	
Indian Rupees Six Thousand Six Hundred Eighty Three Only	
	<b>₹ 6,683.00</b>

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 : **863**

Date : 13-02-2026

Contractor Name	From Date	To Date
Sakeena	05-02-2026	11-02-2026

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

<b>Advice For Payment</b>	
PARTICULARS	AMOUNT
<b>On A/c Description :</b>	0.00
<b>Department Description :</b> Towards gates welding works done at site.	3000.00
<b>Job Work Description :</b>	0.00
	Total Amount % 3000.00
	TDS : @ 1 30.00
	Less Rent : 0.00
	Less Loan : 0.00
<b>Other Deductions Description :</b>	0.00
<b>Net Amount :</b>	<b>2970.00</b>
Rupees : Two Thousand Nine Hundred Seventy Only.	

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/11230**

Dated: 13-Feb-26

Particulars	Amount
Account :	
CONTJBDW-Sakeena	<b>3,000.00</b>
TDS-1% Contract	<b>(-)30.00</b>
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to sakeena Towards gates welding works done at site.as per vno-863	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Only	
	<b>₹ 2,970.00</b>

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 : **864**

Date : 13-02-2026

Contractor Name	From Date	To Date
Faeem khan	05-02-2026	11-02-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	7.75	5425.00	0.00	5425.00	0.00	0.00	0.00	0.00
Totals...	7.75	5425.00	0.00	5425.00	0.00	0.00	0.00	0.00

<b>Advice For Payment</b>	
PARTICULARS	AMOUNT
<b>On A/c Description :</b>	0.00
<b>Department Description :</b> Towards making of holes for fire lines and cable tray placing work	4000.00
<b>Job Work Description :</b>	0.00
	Total Amount % 4000.00
	TDS : @ 1 40.00
	Less Rent : 0.00
	Less Loan : 0.00
<b>Other Deductions Description :</b>	0.00
<b>Net Amount :</b>	<b>3960.00</b>
Rupees : Three Thousand Nine Hundred Sixty Only.	

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/11231**

Dated: 13-Feb-26

Particulars	Amount
<b>Account :</b>	
DW- Faeem Khan	<b>4,000.00</b>
New Ref <b>PAY/11231 4,000.00 Dr</b>	
TDS-1% Contract	<b>(-)40.00</b>
<b>Through :</b>	
BANK-Yes Bank- 009788700000083	
<b>On Account of :</b>	
Being amount nef to faeem khan Towards making of holes for fire lines and cable tray placing work as per vno-864	
<b>Amount (in words) :</b>	
Indian Rupees Three Thousand Nine Hundred Sixty Only	
	<b>₹ 3,960.00</b>

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

**Job Work Details**

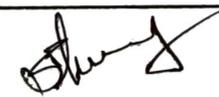
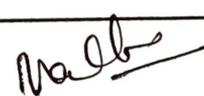
S. No. **20320**

Company	MCMET	Project	MCMET
No. of workers required	06	Date	10/02/20
No. of head mason	—	No. of male helper	—
No. of mason	06	No. of female helper	—
Required from date	5/02/20	Required to date	02/02/20
Job Description:			

Towards Crimpeon School pcc  
Marking and pcc above footing Marking

Description	Quantity	Rate	Amount
Towards Crimpeon School pcc Marking and pcc above footing Marking work	1		10,000/-

Total Amount **10,000/-**

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shraya.		Madhe bah	

Job Work Details

S. No. 20321

Company	MC	Work: - road Trest	Project	MEMET
No. of workers required		12	Date	12/12/26
No. of head mason		-	No. of male helper	06
No. of mason		-	No. of female helper	06
Required from date		05/01/26	Required to date	11/2/26

Job Description: Toward debris removal work & staircase ramp deep cleaning & store cleaning, degeneration.

Description	Quantity	Rate	Amount
Towards debris	12	575	6900/-
Removal work and			
staircase ramp deep			
cleaning, store			
cleaning, degeneration			

Total Amount 6900/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shrayer.	Shrayer	Rajkuma	Rajkuma

**Hire Charges Voucher**

13-02-2026 17:14:29

Pages : 1 of 2

Company Name : MC Modi Educational Trust

Project Name : MCMET

Supplier Name : O.Venkanna

Voucher No :	13447
From Date :	05-02-2026
To Date :	11-02-2026

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
120609	254	10-02-2026	Compressor for rock cutting piece meal work of 2 or 3 days	09:40	17:30	7	600	JW	4200.00
			AP27T2842                      Units : per hour                      Rate : 600						
			Towards crimposon school rock cutting work						

Project Manager

Accounts Manager

Managing Director

## Advice for Payment

Company Name : MC Modi Educational Trust							
Project Name : MCMET							
Supplier Name : O.Venkanna						Voucher No : 13447	
PARTICULARS							Amount
<b>Hire Charges - Job Work Payment</b>						<b>Amount Payable :-</b> 4200.00	
Towards crimpson school rock cutting work						4200.00	
<b>Hire Charges - On A/C Payment</b>						<b>Amount Payable :-</b> 0.00	
						0.00	
<b>Other Additions :</b>						0.00	
						Gross 4200.00	
						TDS% 2.00 TDS Amount 84.00	
						CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount 0.00	
<b>Other Deductions :</b>						0.00	
						<b>Total 4116.00</b>	
Rupees : Four Thousand One Hundred Sixteen Only.							

Project Manager

Accounts Manager

Managing Director

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/11233**

Dated: 13-Feb-26

Particulars	Amount
<b>Account :</b>	
EUC-O Venkanna	<b>4,200.00</b>
TDS-2% Equipment Hire Charges	<b>(-)84.00</b>
 <b>Through :</b> BANK-Yes Bank- 009788700000083	
<b>On Account of :</b> Being amount nef to venkanna towards rock curring work done at crimpson school as per vno -13447	
<b>Amount (in words) :</b> Indian Rupees Four Thousand One Hundred Sixteen Only	
	<b>₹ 4,116.00</b>

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

**Hire Charges Voucher**

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Pages : 1 of 2

Company Name : MC Modi Educational Trust

Project Name : MCMET

Supplier Name : Miriyala Raju Kumar

Voucher No :	13448
From Date :	05-02-2026
To Date :	11-02-2026

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
120608	253	10-02-2026	Tractor with tipper without labour (per day)	09:30	17:30	1	1800	JW	1800.00
			ts08uf6811 Units : per day (9.30 to 6 P.M) Rate : 1800						
			Towards mus shifting and debris shifting work						
120610	256	11-02-2026	Tractor with tipper without labour (per day)	09:30	17:22	1	1800	JW	1800.00
			ts08uf6811 Units : per day (9.30 to 6 P.M) Rate : 1800						
			Towards debris shifting and mud shifting work						
120611	257	11-02-2026	JCB	09:30	17:32	6.25	800	JW	5000.00
			ts08gh7882 Units : per hour Rate : 800						
			Towards crimpsaon school mud loading and levelling 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 : 13448	
PARTICULARS							Amount
<b>Hire Charges - Job Work Payment</b>						<b>Amount Payable :-</b> 8600.00	
Towareds debis and mud shifing and levellig work done						8600.00	
<b>Hire Charges - On A/C Payment</b>						<b>Amount Payable :-</b> 0.00	
						0.00	
<b>Other Additions :</b>						0.00	
						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	
<b>Other Deductions :</b>						0.00	
						0.00	
						<b>Total</b>	
						<b>8428.00</b>	
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 Voucher**No. : **PAY/11232**

Dated: 13-Feb-26

Particulars	Amount
<b>Account :</b>	
EUC-Miriyala Raju Kumar	<b>8,600.00</b>
TDS-2% Equipment Hire Charges	<b>(-)172.00</b>
<b>Through :</b>	
BANK-Yes Bank- 009788700000083	
<b>On Account of :</b>	
Being amount neft to raju kumar towards shifing of mud and debirs work done at site as per vno -13448	
<b>Amount (in words) :</b>	
Indian Rupees Eight Thousand Four Hundred Twenty Eight Only	
	<b>₹ 8,428.00</b>

Prepared by: gvrc@modiproperties.com

Approved by

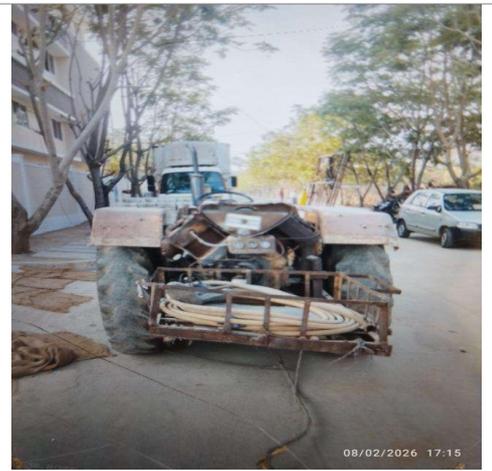
Receiver's Signature

MC Modi Educational Trust MCMET					HC 120608
HC Date	Veh No	Start Time	End Time	Pay Type	<b>253</b>
10-02-2026	ts08uf6811	09:30	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 mus shifting and debris shifting work					
Rupees : One Thousand Eight Hundred Only.					



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MC Modi Educational Trust MCMET					HC 120609
HC Date	Veh No	Start Time	End Time	Pay Type	254
10-02-2026	AP27T2842	09:40	17:30	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 crimposon school rock cutting work					
Rupees : Four Thousand Two Hundred Only.					



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MC Modi Educational Trust MCMET					HC 120610
HC Date	Veh No	Start Time	End Time	Pay Type	<b>256</b>
11-02-2026	ts08uf6811	09:30	17:22	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 debris shifting and mud shifing work					
Rupees : One Thousand Eight Hundred Only.					



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MC Modi Educational Trust MCMET					HC 120611
HC Date	Veh No	Start Time	End Time	Pay Type	<b>257</b>
11-02-2026	ts08gh7882	09:30	17:32	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					
Miryala Raju Kumar					
Work Description :-					
Towards crimpsaon school mud loading and levelling work					
Rupees : Five Thousand Only.					



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