

Company	M C Modi Educational Trust						
Project	MCMET						
Work Description	Weekly Payment Details						
Date	20-02-2026						
Prepared by	S.Shravya						
S No	Type of payment	Contractor name	Work type	Amount	Credit Bal	Remarks	
1	On Acc	Prasad Chowdary	Civil work	10,000	27,044		
2	On Acc	Faeem khan	FFS works	50,000	Advance	Fire sprinkler work (W/O value 3laks)	
3	On Acc	B.Vijayalaxmi	Fire alarm works	20,000	Advance	W/O value 1,00,000/-	
4	On Acc	Miryala Raju kumar	Earth work	50,000	Advance	W/O value 1,60,000/-	
5	On Acc	MD Khoods	Plumbing	30,000	1,92,276		
6	On Acc	M.Lalitha	Painting	15,000	57,751		
7	On Acc	Myaram Vijayalaxmi	Painting	20,000	89,795		
8	On Acc	M.Satish	Painting	8,000	8,434		
9	On Acc	Nairi babu	FFS works	4,000	4,518		
10	On Acc	N.Narashiman	Core cutting	10,000	19,125		
11	On Acc	Pappuram	Tiles work	15,000	44,720		
12	On Acc	Priyanka Devi	Tiles work	15,000	36,502		
13	On Acc	Srijeeth kumar	Civil work	20,000	27,295	CRIMPSON school	
14	On Acc	Chandani	Scaffolding	10,000	10,924		
15	On Acc	Tara chand	Tiles work	22,000	72,491		
16	On Acc	Ganesh drillers	Bore well	32,000	32,250		
17	On Acc	T.Kurmana	Earth work	20,000	35,580		
18	On Acc	Yousuf ali	False ceiling	2,00,000	Advance	W/O value 9,26,000/-	
19	JW	Miryala Raju kumar	Earth work	6,900			
20	Department	Miryala Raju kumar	Earth work	6,900			
21	Department	Nani babu	FFS works	4,000			
22	Department	Miryala Raju kumar	Earth work	3,450		CRIMPSON school	
23	JW	Prasad Chowdary	Civil work	6,750			
24	Hire Charges	Miryala Raju kumar	JCB&tractor	10,400		CRIMPSON school & MCMET	
25	Hire Charges	O.Venkanna	Compressor	4,200			
26	Hire Charges	Shekar reddy	Crane	5,000			
27	Hire Charges	Jothi kumari	Chipping machine	5,000			
28	Building material	Dara vijay	water tanker	500			
29	Building material	Jindra reddy	robo sand & 20 mm metal	34,800			

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

Advice for Payment No : 865

Date : 20-02-2026

Contractor Name	From Date	To Date
Mr Chowdary Prasad (Civil Work)	12-02-2026	18-02-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.00	3850.00	0.00	0.00	3850.00	0.00	0.00	0.00
Mason	12.00	8400.00	2100.00	0.00	6300.00	0.00	0.00	0.00
Totals...	19.00	12250.00	2100.00	0.00	10150.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards payment as per credit balance 27044/-	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
Other Deductions Description :	
	0.00
	Net Amount : 9900.00
Rupees : Nine Thousand Nine Hundred Only.	

Approved By Admin



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/11246**

Dated : **20-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 prada towards payment as per credit balance 27044/- as per vno-865	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 866

Date : 20-02-2026

Contractor Name	From Date	To Date
Faeem khan	12-02-2026	18-02-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 advance payment for FFS works at site.	50000.00												
Department Description :	0.00												
Job Work Description :	0.00												
	<table border="1"> <tr> <td>Total Amount</td> <td align="center">%</td> <td align="right">50000.00</td> </tr> <tr> <td>TDS : @</td> <td align="center">1</td> <td align="right">500.00</td> </tr> <tr> <td>Less Rent :</td> <td></td> <td align="right">0.00</td> </tr> <tr> <td>Less Loan :</td> <td></td> <td align="right">0.00</td> </tr> </table>	Total Amount	%	50000.00	TDS : @	1	500.00	Less Rent :		0.00	Less Loan :		0.00
Total Amount	%	50000.00											
TDS : @	1	500.00											
Less Rent :		0.00											
Less Loan :		0.00											
Other Deductions Description :	0.00												
Net Amount :	49500.00												
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/11266**

Dated : **20-Feb-26**

Particulars	Amount
Account :	
CONT-Faeem Khan	50,000.00
On Account 50,000.00 Dr	
TDS-1% Contract	(-)500.00
Through :	
BANK-Yes Bank-009788700000083	
On Account of :	
Being amount neft to faeem khan towards advance payment for FFS works at site as per vno-866	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Five Hundred Only	
	₹ 49,500.00

Receiver's Signature:

Authorised Signatory

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11265**

Dated : **20-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 vijayalakshmi towards advance payment for fire alarm works at site as per vno-867	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

Receiver's Signature:

Authorised Signatory

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

Advice for Payment No : 868

Date : 20-02-2026

Contractor Name		From Date	To Date	
Miryala Raju kumar		12-02-2026	18-02-2026	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	4600.00	2300.00	0.00	2300.00	0.00	0.00	0.00
Male Helper	22.00	12650.00	6900.00	0.00	5750.00	0.00	0.00	0.00
Totals...	30.00	17250.00	9200.00	0.00	8050.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Towards advance payment for dust & tiles shifting works done at site.		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
Other Deductions Description :		
		0.00
Net Amount :		49500.00
Rupees : Forty Nine Thousand Five Hundred Only.		

APPROVED BY

Approved By Admin

Approved By Project

Approved By Accounts

Approved By Managing
Director

Manager
SAI KUMAR
 ASST PROJECT MANAGER
 MCMET

M C Modi Educational Trust (25-26)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11264**

Dated : **20-Feb-26**

Particulars	Amount
Account :	
CONT Miryal rajkumar	50,000.00
On Account 50,000.00 Dr	
TDS-1% Contract	(-)500.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to rajukumar Towards advance payment for dust,tiles shifting work as per vno-868	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Five Hundred Only	
	₹ 49,500.00

Receiver's Signature:

Authorised Signatory

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

Payment Voucher

No. : **PAY/11263**

Dated : **20-Feb-26**

Particulars	Amount
Account :	
CONT- Mohammed Khudoos	30,000.00
On Account 30,000.00 Dr	
TDS-1% Contract	(-)300.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to khudoos Towards payment as per credit balance as per vno-869	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Only	
	₹ 29,700.00

Receiver's Signature:

Authorised Signatory

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

Advice for Payment No : 870

Date : 20-02-2026

Contractor Name	From Date	To Date
M.Lalitha (Painting)	12-02-2026	18-02-2026

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 57751/-	15000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 15000.00
	TDS : @ 1 150.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	14850.00
Rupees : Fourteen Thousand Eight Hundred Fifty Only.	

Approved By Admin



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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/11262**

Dated : **20-Feb-26**

Particulars	Amount
Account :	
CONT-Myla Lalitha	15,000.00
TDS-1% Contract	(-)150.00
Through :	
BANK-Yes Bank-009788700000083	
On Account of :	
Being amount neft to lalita Towards payment as per credit balance 57751/ -as per vno-870	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Fifty Only	
	₹ 14,850.00

Receiver's Signature:

Authorised Signatory

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

Advice for Payment No : 871 .

Date : 20-02-2026

Contractor Name		From Date	To Date
Mylaram Vijaya laxmi		12-02-2026	18-02-2026

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 89795/-	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 :	0.00
Net Amount :	19800.00
Rupees : Nineteen Thousand Eight Hundred Only.	

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Director

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

Payment Voucher

No. : **PAY/11254**

Dated : **20-Feb-26**

Particulars	Amount
Account :	
CONT Mylaram Vijayalakshmi On Account 20,000.00 Dr	20,000.00
TDS-1% Contract	(-)200.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to vijalakshmi towards payment as per credit balance 89795/- as per vno-871	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 872

Date : 20-02-2026

Contractor Name		From Date	To Date
Myla Satish		12-02-2026	18-02-2026

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

PARTICULARS		AMOUNT
On A/c Description :		
Towards payment as per credit balance 8434/-		8000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		8000.00
TDS : @ 1		80.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		7920.00
Rupees : Seven Thousand Nine Hundred Twenty Only.		

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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/11261**

Dated : **20-Feb-26**

Particulars	Amount
Account :	
CONT Myla Satish	8,000.00
TDS-1% Contract	(-)80.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to satish Towards payment as per credit balance 8434/- as per vno-872	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Twenty Only	
	₹ 7,920.00

Receiver's Signature:

Authorised Signatory

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

Advice for Payment No : 873

Date : 20-02-2026

Contractor Name	From Date	To Date
Nani babu	12-02-2026	18-02-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	10.00	7000.00	0.00	4200.00	0.00	0.00	2800.00	0.00
Totals...	14.00	7000.00	0.00	4200.00	0.00	0.00	2800.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards payment as per credit balance 4518/-	4000.00
Department Description :	
	0.00
Job Work Description :	
	0.00
	Total Amount % 4000.00
	TDS : @ 1 40.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	
	0.00
Net Amount :	3960.00
Rupees : Three Thousand Nine Hundred Sixty Only.	

Approved By Admin



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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/11260**

Dated : **20-Feb-26**

Particulars	Amount
Account :	
CONT Nani Babu	4,000.00
TDS-1% Contract	(-)40.00
Through :	
BANK-Yes Bank-009788700000083	
On Account of :	
Being amount neft to nani babu Towards payment as per credit balance 4518/- as per vno-873	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Sixty Only	
	₹ 3,960.00

Receiver's Signature:

Authorised Signatory

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

Advice for Payment No : 874

Date : 20-02-2026

Contractor Name	From Date	To Date
N.Narasimhan	12-02-2026	18-02-2026

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 19125/-	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
Other Deductions Description :	0.00
Net Amount :	9900.00
Rupees : Nine Thousand Nine Hundred Only.	



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Director

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11259**

Dated : **20-Feb-26**

Particulars	Amount
Account :	
CONT N Narasimhan	10,000.00
TDS-1% Contract	(-)100.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to narasimhan Towards payment as per credit balance 19125/- as per vno-874	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Receiver's Signature:

Authorised Signatory

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

Advice for Payment No : 875

Date : 20-02-2026

Contractor Name	From Date	To Date
Pappu ram (Tiles)	12-02-2026	18-02-2026

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 44720/-	15000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 15000.00
	TDS : @ 1 150.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	14850.00
Rupees : Fourteen Thousand Eight Hundred Fifty Only.	

Approved By Admin



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/11258**

Dated : **20-Feb-26**

Particulars	Amount
Account :	
CONT-Pappu Ram	15,000.00
TDS-1% Contract	(-)150.00
Through :	
BANK-Yes Bank-009788700000083	
On Account of :	
Being amount neft to papuram Towards payment as per credit balance 44720/- as per vno-875	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Fifty Only	
	₹ 14,850.00

Receiver's Signature:

Authorised Signatory

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

Advice for Payment No : 876

Date : 20-02-2026

Contractor Name	From Date	To Date
Priynka Devi	12-02-2026	18-02-2026

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 36502/-		15000.00
Department Description :		
		0.00
Job Work Description :		
		0.00
		Total Amount % 15000.00
		TDS : @ 1 150.00
		Less Rent : 0.00
		Less Loan : 0.00
Other Deductions Description :		
		0.00
		Net Amount : 14850.00
Rupees : Fourteen Thousand Eight Hundred Fifty Only.		

Approved By Admin



Approved By Project

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/11257**

Dated : **20-Feb-26**

Particulars	Amount
Account :	
CONT-Priyanka Devi	15,000.00
On Account	15,000.00 Dr
TDS-1% Contract	(-)150.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to priyanka devi Towards payment as per credit balance 36502/- as per vno-876	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Fifty Only	
	₹ 14,850.00

Receiver's Signature:

Authorised Signatory

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

Advice for Payment No : 877

Date : 20-02-2026

Contractor Name	From Date	To Date
Sarjeeth kumar	12-02-2026	18-02-2026

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 27295/-	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 :	0.00
Net Amount :	19800.00
Rupees : Nineteen Thousand Eight Hundred Only.	

Approved By Admin



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/11256**

Dated : **20-Feb-26**

Particulars	Amount
Account :	
CONT-Sarjeeth Kumar	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 sarjeeth kumar Towards payment as per credit balance 27295/- as per vno-877	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

Receiver's Signature:

Authorised Signatory

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

Advice for Payment No : 878

Date : 20-02-2026

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 10924/-		10000.00
Department Description :		
		0.00
Job Work Description :		
		0.00
		10000.00
		100.00
		0.00
		0.00
Other Deductions Description :		
		0.00
Net Amount :		9900.00
Rupees : Nine Thousand Nine Hundred Only.		

Approved By Admin



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/11254**

Dated : **20-Feb-26**

Particulars	Amount
Account :	
CONT P Chandini	10,000.00
TDS-1% Contract	(-)100.00
Through :	
BANK-Yes Bank-009788700000083	
On Account of :	
Being amount neft to chandini Towards payment as per credit balance 10924/- as per vno-878	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Receiver's Signature:

Authorised Signatory

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

Advice for Payment No : 879

Date : 20-02-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Tarachnad								
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 72491/-		22000.00
Department Description :		
		0.00
Job Work Description :		
		0.00
		22000.00
Total Amount %		22000.00
TDS : @ 1		220.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		
		0.00
Net Amount :		21780.00

Rupees : Twenty One Thousand Seven Hundred Eighty Only.



Approved By Admin

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/11253

Dated : 20-Feb-26

Particulars	Amount
Account :	
CONT TARA CHAND GURAJAR	22,000.00
TDS-1% Contract	(-)220.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to rara chand Towards payment as per credit balance 72491/- as per vno-879	
Amount (in words) :	
Indian Rupees Twenty One Thousand Seven Hundred Eighty Only	
	₹ 21,780.00

Receiver's Signature:

Authorised Signatory

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

Advice for Payment No : 880

Date : 20-02-2026

Contractor Name		From Date	To Date
Ganesh borewell & drillers		12-02-2026	18-02-2026

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 32250/-	32000.00
Department Description :	
	0.00
Job Work Description :	
	0.00
	Total Amount % 32000.00
	TDS : @ 1 320.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	
	0.00
Net Amount :	31680.00
Rupees : Thirty One Thousand Six Hundred Eighty Only.	



Approved By Admin

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/11252**

Dated : **20-Feb-26**

Particulars	Amount
Account :	
CONT-Ganesh drillers	32,000.00
On Account	32,000.00 Dr
TDS-1% Contract	(-)320.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to ganesh drillers Towards payment as per credit balance 32250/- as per vno-880	
Amount (in words) :	
Indian Rupees Thirty One Thousand Six Hundred Eighty Only	
	₹ 31,680.00

Receiver's Signature:

Authorised Signatory

M C Modi Educational Trust (25-26)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11251**

Dated : **20-Feb-26**

Particulars	Amount
Account :	
CONT-T Kurumanna	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 kurumanna Towards payment as per credit balance 35580/- as per vno-881	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

Receiver's Signature:

Authorised Signatory

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

Advice for Payment No : 882

Date : 20-02-2026

Contractor Name		From Date	To Date
Yousuf ali		12-02-2026	18-02-2026

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 advance payment for false ceiling works at site. WO value-926000/-	200000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 200000.00
	TDS : @ 1 2000.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	198000.00
Rupees : One Lakh(s) Ninty Eight Thousand Only.	



Approved By Admin

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/11250**

Dated : **20-Feb-26**

Particulars	Amount
Account :	
CONT- Yousuf Ali	2,00,000.00
TDS-1% Contract	(-)2,000.00
Through :	
BANK-Yes Bank-009788700000083	
On Account of :	
Being amount neft to yousuf ali Towards advance payment for false celing works at site.WO value-926000/- as per vno-882	
Amount (In words) :	
Indian Rupees One Lakh Ninety Eight Thousand Only	
	₹ 1,98,000.00

Receiver's Signature:

Authorised Signatory

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

Advice for Payment No : 883

Date : 20-02-2026

Contractor Name	From Date	To Date
Miryala Raju kumar	12-02-2026	18-02-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	4600.00	2300.00	0.00	2300.00	0.00	0.00	0.00
Male Helper	22.00	12650.00	6900.00	0.00	5750.00	0.00	0.00	0.00
Totals...	30.00	17250.00	9200.00	0.00	8050.00	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 dust shifing work & pavers shifing for north & west side & staire case & ramp cleaning work & seggration of stores 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
Other Deductions Description :	0.00
Net Amount :	6831.00
Rupees : Six Thousand Eight Hundred Thirty One Only.	

Approved By Admin



Approved By Project

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/11249**

Dated : **20-Feb-26**

Particulars	Amount
Account :	
CONJBDW-Miriyala Raju Kumar	6,900.00
TDS-1% Contract	(-)69.00
Through :	
BANK-Yes Bank- 009788700000063	
On Account of :	
Being amount neft to raju kumar Towards dust shifing work & pavers shifing for north & west side & staire case & ramp cleaning work & seggration of stores and other miscellanous works done at site. as per vno-883	
Amount (in words) :	
Indian Rupees Six Thousand Eight Hundred Thirty One Only	
	₹ 6,831.00

Receiver's Signature:

Authorised Signatory

Job Work Details

S. No. 20323

Company	MC Modi Edu Trust	Project	MCMET
No. of workers required	12	Date	19/02/26
No. of head mason	—	No. of male helper	06
No. of mason	—	No. of female helper	06
Required from date	12/02/26	Required to date	18/02/26

Job Description:

Towards dust shifting works

& pavers shifting for north & west side

Blair case & Ramp cleaning.

Description	Quantity	Rate	Amount
Towards dust shifting work, pavers shifting Ramp & staircase cleaning, stairs degeneration & other misc work	12	575	6900/-
			6900
Total Amount			6900/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Shravya S	[Signature]	Rajkumar	[Signature]

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

Advice for Payment No : 884

Date : 20-02-2026

Contractor Name	From Date	To Date
Miryala Raju kumar	12-02-2026	18-02-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	4600.00	2300.00	0.00	2300.00	0.00	0.00	0.00
Male Helper	22.00	12650.00	6900.00	0.00	5750.00	0.00	0.00	0.00
Totals...	30.00	17250.00	9200.00	0.00	8050.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards electrical conduit pipe line chipped debris removing and shifting work & material shifting from MHTR to MCMET & material loading and unloading work & other mic 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
Other Deductions Description :	0.00
Net Amount :	6831.00
Rupees : Six Thousand Eight Hundred Thirty One Only.	

APPROVED BY

Approved By Admin


 Approved By Project
 Manager
 ASST PROJECT MANAGER
 MCMET

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/11248**

Dated : **20-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 electraical conduit pipe line chipped debris removing and shifting work & material shifting from MHTR to MCMET & material loading and unloading work & other mic works done at site. as per vno-884	
Amount (in words) :	
Indian Rupees Six Thousand Eight Hundred Thirty One Only	
	₹ 6,831.00

Receiver's Signature:

Authorised Signatory

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

Advice for Payment No : 885

Date : 20-02-2026

Contractor Name	From Date	To Date
Nani babu	12-02-2026	18-02-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	10.00	7000.00	0.00	4200.00	0.00	0.00	2800.00	0.00
Totals...	14.00	7000.00	0.00	4200.00	0.00	0.00	2800.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards shifing of fire pipes & holding board cutting work done at site.	4000.00
Job Work Description :	0.00
	Total Amount % 4000.00
	TDS : @ 1 40.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	3960.00
Rupees : Three Thousand Nine Hundred Sixty Only.	



Approved By Admin

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/11247**Dated : **20-Feb-26**

Particulars	Amount
Account :	
DW- Nani Babu	4,000.00
TDS-1% Contract	(-)40.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to nani babu towards shiftingof fire pipes & holding boards cutting work done at sit e as per vno-885	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Sixty Only	
	₹ 3,960.00

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 886

Date : 20-02-2026

Contractor Name	From Date	To Date
Miryala Raju kumar	12-02-2026	18-02-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	4600.00	2300.00	0.00	2300.00	0.00	0.00	0.00
Male Helper	22.00	12650.00	6900.00	0.00	5750.00	0.00	0.00	0.00
Totals...	30.00	17250.00	9200.00	0.00	8050.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Crimpson school west side footing PCC work and soli cleaing & curing works done at site.	3450.00
Job Work Description :	0.00
Total Amount %	3450.00
TDS : @ 1	34.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3415.50
Rupees : Three Thousand Four Hundred Fifteen and Paise Fifty Only.	

Approved By Admin



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/11247**

Dated : **20-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 Crimpson school west side footing PCC work and soli cleaing & curing works done at site. as per vno -886	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Sixteen Only	
	₹ 3,416.00

Receiver's Signature:

Authorised Signatory

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

Advice for Payment No : 887

Date : 20-02-2026

Contractor Name	From Date	To Date
Mr Chowdary Prasad (Civil Work)	12-02-2026	18-02-2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.00	3850.00	0.00	0.00	3850.00	0.00	0.00	0.00
Mason	12.00	8400.00	2100.00	0.00	6300.00	0.00	0.00	0.00
Totals...	19.00	12250.00	2100.00	0.00	10150.00	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 Internal fire pipes holes packing and finishing works from ground to 2nd floor.	6750.00
	Total Amount % 6750.00
	TDS : @ 1 67.50
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	6682.50
Rupees : Six Thousand Six Hundred Eighty Two and Paise Fifty Only.	

Approved By Admin



Approved By 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/11246**

Dated : **20-Feb-26**

Particulars	Amount
Account :	
CONJBDW Prasad Chowdary	6,750.00
New Ref PAY/11246 6,750.00 Dr	
TDS-1% Contract	(-)67.00
Through :	
BANK-Yes Bank-009788700000083	
On Account of :	
Being amount neft to prasad Towards Internal fire pipes holes packing and finishing works from ground to 2nd floor. as per vno-887	
Amount (in words) :	
Indian Rupees Six Thousand Six Hundred Eighty Three Only	
	₹ 6,683.00

Receiver's Signature:

Authorised Signatory

Job Work Details

20322

S. No.

Company	Mc Mod: - Edu Trust	Project	MCMEF
No. of workers required	06	Date	19/02/26
No. of head mason	-	No. of male helper	04
No. of mason	-	No. of female helper	-
Required from date	12/02/26	Required to date	18/02/26
Job Description:	Towards internal fire holes packing & finishing work from ground to 2nd floor.		
Description	Quantity	Rate	Amount
Civil work - Packing & finishing	270 sqft	25	6750/-
Total Amount			6750/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sharma S		Prasad	

Hire Charges Voucher

Company Name : MC Modi Educational Trust

Project Name : MCMET

Supplier Name : Miriyala Raju Kumar

20-02-2028 16:33:38

Pages : 1 of 2

Voucher No :	13454
From Date :	12-02-2026
To Date :	18-02-2026

HC No	HC Date	Equipment Name / Particulars	S. Time	E. Time	Qty	Rate	Gross
120629	17-02-2026	JCB ts08gh7982 Units : per hour Towards morning shifting and debris removing work	09:30	17:30	5.8	800	4640.00
120630	17-02-2026	Tractor with tipper without labour (per day) ts08uf6811 Units : per day (9.30 to 6 P.M) Towards morning shifting and debris lifting work	09:27	17:15	1	1800	1800.00
120633	18-02-2026	Tractor with tipper without labour (per day) ts08uf6811 Units : per day (9.30 to 6 P.M) Towards shifting of material from MHTR GV to MCMET site	09:30	17:27	1	1800	1800.00
120634	18-02-2026	Tractor with tipper without labour (per day) ts08uf6811 Units : per day (9.30 to 6 P.M) Towards debris lifting work done	09:30	17:30	1	1800	1800.00

APPROVED BY

20 FEB 2026

SAL KUMAR
ASST PROJECT MANAGER
MCMET

Accounts Manager

Managing Director

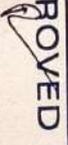
Advice for Payment

Company Name : MC Modi Educational Trust
 Project Name : MCMET
 Supplier Name : Miriyala Raju Kumar

Voucher No : 13454

PARTICULARS							Amount
Hire Charges - Job Work Payment							
Towards debris removal, morum shifting work, material shifting from MHTR to MCMET.							
Hire Charges - On A/C Payment						Amount Payable :-	10040.00
						Amount Payable :-	10040.00
Other Additions :							0.00
							0.00
							Gross
							10040.00
							TDS Amount
							200.80
Other Deductions :							
							0.00
							CGST%
							0.00
							0.00
							SGST%
							0.00
							0.00
							TDS%
							2.00
							TDS Amount
							200.80
							Total GST Amount
							0.00
							0.00
Total							9839.20

Rupees : Nine Thousand Eight Hundred Thirty Nine and Paise Twenty Only.

APPROVED BY

 20 FEB 2023
 SAI KUMAR
 ASST 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/11253**

Dated : **20-Feb-26**

Particulars	Amount
Account :	
EUC-Miriyala Raju Kumar	10,040.00
TDS-2% Equipment Hire Charges	(-)200.00
Through :	
BANK-Yes Bank-009788700000083	
On Account of :	
Being amount neft tp raju kumar towards debris removal,morrum shifting work ,material shifting from MHTR to MCMET as per vno-13454	
Amount (in words) :	
Indian Rupees Nine Thousand Eight Hundred Forty Only	
	₹ 9,840.00

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

MC Modi Educational Trust

MCMET

HC 120629

261

CD Date	Veh No	Start Time	End Time	Pay Type
17-02-2026	ts08gh7882	09:30	17:30	JW

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	5.8	800	4640.00

Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards morrum shifting and debris removing work

Rupees : Four Thousand Six Hundred Fourty Only.



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MC Modi Educational Trust

HC 120630

MCMET

262

Date	Veh No	Start Time	End Time	Pay Type
17-02-2026	ts08uf6811	09:27	17:15	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

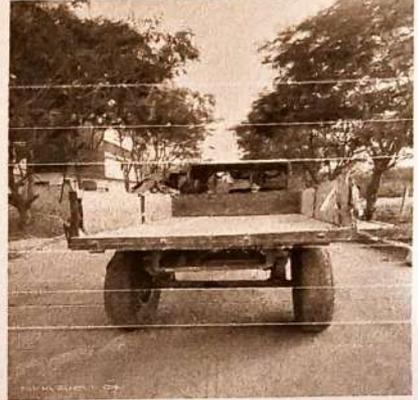
Supplier Name

Miriyala Raju Kumar.

Work Description :-

Towards morrum shifting and debris lifting work

Rupees : One Thousand Eight Hundred Only.



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MC Modi Educational Trust

MCMET

HC 120633

265

Date	Veh No	Start Time	End Time	Pay Type
18-02-2026	ts08uf6811	09:30	17:27	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 shifting of matrial from MHTR GV to MCMET site

Rupees : One Thousand Eight Hundred Only.



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MC Modi Educational Trust

MCMET

HC 120634

266

Date	Veh No	Start Time	End Time	Pay Type
18-02-2026	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

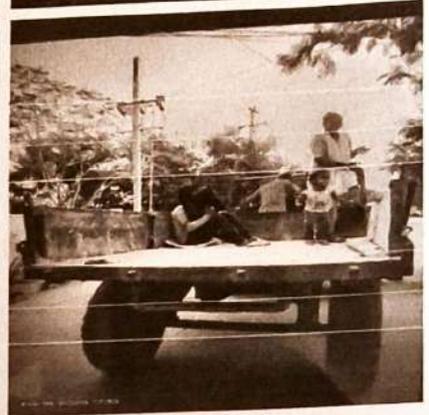
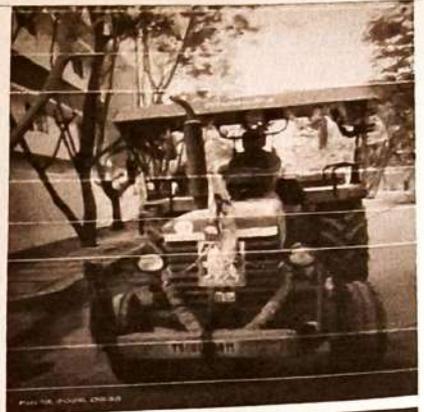
Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards debris lifting work done

Rupees : One Thousand Eight Hundred Only.



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Hire Charges Voucher

Company Name : MC Modi Educational Trust

Project Name : MCMET

Supplier Name : O.Venkanna

20-02-2026 16:10:23

Pages : 1 of 2

Voucher No :	13456
From Date :	12-02-2026
To Date :	18-02-2026

HC No	HC Date	Equipment Name / Particulars	S. Time	E. Time	Qty	Rate	Gross
120632	264	Compressor for rock cutting piece meal work of 2 or 3 days AP27T2842 Units : per hour Towards crispson school west side fooling rock cutting work.	09:30	17:20	7	600	JW 4200.00

APPROVED BY
20 FEB 2026
SAI KUMAR
ASST. MANAGER
MCMET

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/11248**

Dated : **20-Feb-26**

Particulars	Amount
Account :	
EUC-O Venkanna	4,200.00
TDS-2% Equipment Hire Charges	(-)84.00
Through :	
BANK-Yes Bank-009788700000083	
On Account of :	
Being amount neft tovenkanna towards crimpson school west side footing rock cutting work as per vno-13456	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Sixteen Only	
	₹ 4,116.00

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

MC Modi Educational Trust

HC 120632

MCMET

264

	Veh No	Start Time	End Time	Pay Type
17-02-2026	AP27T2842	09:30	17:20	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 cripson school west side footing rock cutting work.

Rupees : Four Thousand Two Hundred Only.



Printed On 20-02-2026 16:36:40

Advice for Payment

Company Name : MC Modi Educational Trust
 Project Name : MCMET
 Supplier Name : Shekar Reddy

Voucher No : 13455

PARTICULARS

Particulars	Amount Payable :-	Amount
Hire Charges - Job Work Payment Towards pump room bore well tripod shifting work done at site	5040.00	5040.00
Hire Charges - On A/C Payment	0.00	0.00
Other Additions :		
		0.00
Other Deductions :		
		0.00
	Gross	5040.00
	TDS Amount	100.80
	TDS% 2.00	
	CGST% 0.00	0.00
	SGST% 0.00	0.00
	Total GST Amount	0.00
	Total	4939.20

Rupees : Four Thousand Nine Hundred Thirty Nine and Paise Twenty Only.

APPROVED BY
 20 FEB 2020
 SAI KUMAR
 ASST. MANAGER
 MCMET

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/11249**

Dated : **20-Feb-26**

Particulars	Amount
Account :	
EUC-P Shekar Reddy	5,040.00
TDS-2% Equipment Hire Charges	(-)100.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to shekar reddy towards pump room bore well tripod shifting work done at site as per vno-13455	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Forty Only	
	₹ 4,940.00

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

MC Modi Educational Trust

MCMET

HC 120635

267

IC Date	Veh No	Start Time	End Time	Pay Type
18-02-2026	TS08HE1464	13:00	19:34	JW

Equipment Name
JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	6.3	800	5040.00

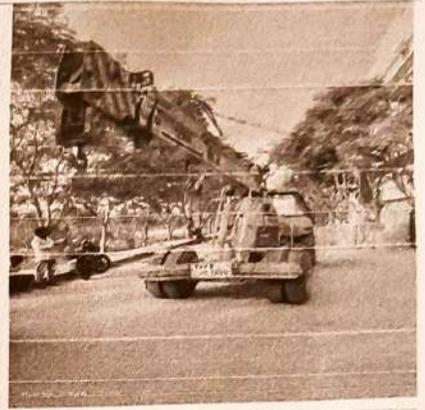
Supplier Name

Shekar Reddy

Work Description :-

Towards pump room bore wekk tripod shifting work done

Rupees : Five Thousand Fourty Only.



Printed On 20-02-2026 16:36:40

Charges Voucher

Company Name : MC Modi Educational Trust

Project Name : MCMET

Supplier Name : Jyothi kumari

20-02-2026 16:17:44

Pages : 1 of 2

Voucher No :	13457
From Date :	12-02-2026
To Date :	18-02-2026

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
120631	17-02-2026	Chipping machine piece meal of work 2 or 3 days	09:30	17:30	1	5000	JW 5000.00
		Units : per day	Rate : 700				
		Towards chipping work done fire line & cable tray (MEP works)					

APPROVED BY
20 FEB 2026
PROJ. MANAGER
ASST. PROJ. MANAGER
MCMET

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/11252**

Dated : **20-Feb-26**

Particulars	Amount
Account :	
EUC- Jyothi Kumari	5,000.00
TDS-2% Equipment Hire Charges	(-)100.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount neft to jothi kumari towards chipping work done for fire lines and cable tray purpose(MEP work(as per vno-13457	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Only	
	₹ 4,900.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

MC Modi Educational Trust

MCMET

HC 120631

Date	Veh No	Start Time	End Time	Pay Type
17-02-2026		09:30	17:30	JW

263

Equipment Name

Chipping machine piece meal of work 2 or 3 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	5000	5000.00

Supplier Name

joothi kumari

Work Description :-

Towards chipping work done fire line & cable tray (MEP works)

Rupees : Five Thousand Only.



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Building Material Voucher

20-02-2026 15:35:30 Pages : 1 of 1

Company Name : MC Modi Educational Trust

Project Name : MCMET

Supplier Name : Dara vijay kumar

Voucher No :	8032
From Date :	12-02-2026
To Date :	18-02-2026

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
233	17-02-2026	05:26			1.000	500.00	0.00	500.00
					1.000			500.00
Building Material Total								500.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of water tanker at site	500.00
Additional Payments :	0.00
Deductions :	0.00
Total	500.00
Rupees : Five Hundred Only.	



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/11250**

Dated : **20-Feb-26**

Particulars	Amount
Account : SP Dara Vijay Kumar New Ref PAY/11250 500.00 Dr	500.00
Through : BANK-Yes Bank- 009788700000083	
On Account of : Being amount neft to dara vijay towards supply of water tanker at site as per vno-8032	
Amount (in words) : Indian Rupees Five Hundred Only	
	₹ 500.00

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

MC Modi Educational Trust

MCMET

62197

233

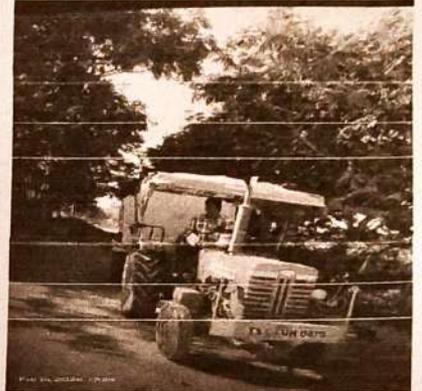
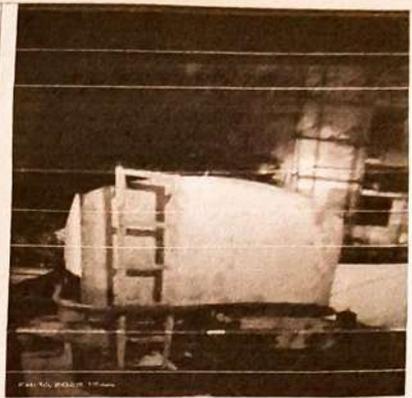
Date / Time 17-02-2026 5:26:00	Veh No TS08UH7870	Del by PARTY	Recd by SECURITY
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00	Rate 500.00	GST% 0.00	Value 500.00
DC No	DC Date	Bill No	Bill Date

Item Name
6125 - Building material = Water Tanker = NA = nos

Supplier Name
Dara vijay kumar

Remarks:-

Rupees : Five Hundred Only.



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Building Material Voucher

20-02-2026 15:35:30 Pages : 1 of 1

Company Name : MC Modi Educational Trust

Voucher No : 8031

Project Name : MCMET

From Date : 12-02-2026

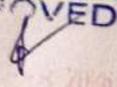
Supplier Name : Indra Reddy

To Date : 18-02-2026

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1008 - Building material - Metal aggregate - 20mm - cft								
232	17-02-2026	15:15			600.000	30.00	0.00	18000.00
					600.000			18000.00
1035 - Building material - Robo sand - Coarse - NA - cft								
231	17-02-2026	13:03			600.000	28.00	0.00	16800.00
					600.000			16800.00
Building Material Total								34800.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards payment for supply of robo sand and 20 mm metal at site.	34800.00
Additional Payments :	0.00
Deductions :	0.00
Total	34800.00
Rupees : Thirty Four Thousand Eight Hundred Only.	

APPROVED BY

 Project Manager
 ASS1 PROJECT MANAGER
 MCMET

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/11251**

Dated : **20-Feb-26**

Particulars	Amount
Account :	
SP- Indra Reddy New Ref 516 34,800.00 Dr	34,800.00
Through :	
BANK-Yes Bank- 009786700000083	
On Account of :	
Being amount neft to indra reddy towards payment for supply of robo san and 20 mm metal at site as per vno-8031	
Amount (in words) :	
Indian Rupees Thirty Four Thousand Eight Hundred Only	
	₹ 34,800.00

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

MC Modi Educational Trust

MCMET

62196

232

Bill Date / Time	Veh No	Del by	Recd by
17-02-2026 15:15:00	TS08UA9735	PARTY	SECURITY
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty	Rate	GST%	Value
600.00	30.00	0.00	18000.00
DC No	DC Date	Bill No	Bill Date

Item Name

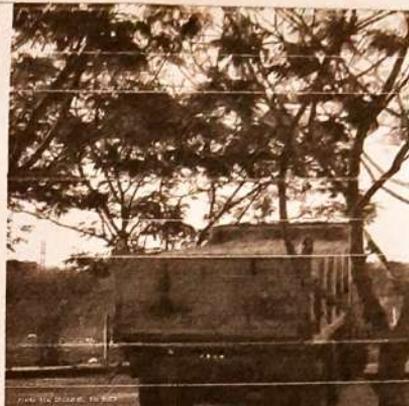
1008 - Building material - Metal aggregate - 20mm - cft

Supplier Name

Indra Reddy

Remarks:-

Rupees : Eighteen Thousand Only.



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**MC Modi Educational Trust
MCMET**

62195

231

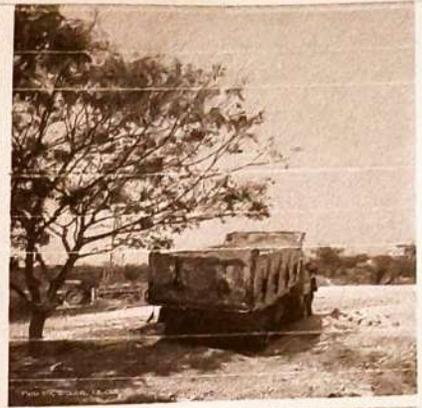
Bill Date / Time 17-02-2026 13:03:00	Veh No TS08UA9735	Del by PARTY	Recd by SECURITY
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 600.00	Rate 28.00	GST% 0.00	Value 16800.00
DC No	DC Date	Bill No	Bill Date

Item Name
1035 - Building material - Robo sand - Coarse - NA - cft

Supplier Name
Indra Reddy

Remarks:-

Rupees : Sixteen Thousand Eight Hundred Only.



Printed On 20-02-2026 15:32:05

DELIVERY CHALLAN



No. **091**

Date: **14/2/25**

TO: **INDRAREDDY**

Size of Material: **ROBOSAND**

Time: **11:50:AM**

Quantity: **600:CFT**

Lorry No.: **TS 08UA 9735**

Driver Name: **SURESH**

Inward	
MRN	
Receiver	Sign:
Receiver Signature	Senders Signature

Handwritten signature

MC MODERNATIONAL TRUST

DELIVERY CHALLAN



No. 092

Date : 14/2/25

TO: INDRAREDDY

Size of Material : 20 MM

Time : 2:40 AM

Quantity : 600; CFT

Lorry No. : TS 08 VA 9735

Driver Name : SURESH

Receiver Signature

Senders Signature

GOVERNMENT OF TELANGANA
DEPARTMENT OF MINES AND GEOLOGY

TMGA 15624900



ASSISTANT DIRECTOR : YADADRI -
BHUVANAGIRI
TRANSIT PASS (Duplicate)
Stationery No : TMGA15624900



Date & Time of Dispatch : 14/02/2026 02:54 PM

Permit No	M13YAD08664	TransitPass No	TP13YAD221045
Consignor ID	M272022093	Consignor Name	Ms Sai Hi Tech Rock Sand
Consignee Name	MC MODI EDUCATIONAL TRUST	Consignee Mobile	9912782907
Consignee Address	RAMALINGAMPALLY	Mineral Name	Road Metal - (Finished)
Destination	TURKAPALLY	Driver Name	SURESH
Vehicle No	TS08UA9735	GST	36AEPFS2525F1ZW
Driver License No	7001	Required Time [in Hrs]	004:00
Distance in K.M.	40	Units	MT
Dispatch Quantity	9.550 (20 mm)		

Note: This Transit Pass is valid upto 14/02/2026 06:54 PM

The Transit Pass is valid only on the Printed Secured Stationery with Hologram embedded.

Signature

Assistant Director
of Mines & Geology

Signature of MDL
Signature of Driver