

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

Advice for Payment No : 387

Date : 06-02-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	30-01-2025	05-02-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	2300.00	1725.00	0.00	0.00	0.00	0.00	0.00
Male Helper	16.00	9200.00	1725.00	0.00	5175.00	0.00	0.00	0.00
Totals...	20.00	11500.00	3450.00	0.00	5175.00	0.00	0.00	0.00

Advice For Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description :		0.00
Department Description : Towards shifting of cement bags from gvrc to mcmet and L angle patty shifting from nrk to mcmet including loading and unloading .		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 Project
Manager

Approved By Accounts

Approved By Managing
Director

M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10246**Dated: **5-Feb-25**

Through : BANK-Yes Bank-009788700000083

Particulars	Amount
Account :	
CONJBWDW-Miriyala Raju Kumar	3,450.00
TDS-1% Contract	(-)50.00
 On Account of :	
Being neft to M.Rajukumar Towards shifting of cement bags from gvrc to mcmet and L angle patty shifting from nrk to mcmet including loading and unloading . vide vocher no :387	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Only	
	₹ 3,400.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Job Work Details

S. No. **23142**

Company	MC Modi Educational Trust	Project	mcmet
No. of workers required	02	Date	06/02/25
No. of head mason	-	No. of male helper	01
No. of mason	-	No. of female helper	01
Required from date	31/01/25	Required to date	05/02/25
Job Description:	Towards dust shifting for sump external plastering and cleaning of all loose mortar from cellar and filling back in gap between sump. Sump and road and debris cleaning from both lift shaft		
Description	Quantity	Rate	Amount
Towards dust shifting for	575X2	1150	5175/-
Sump External plastering and cleaning of all loose mortar from cellar and filling back in gap between sump and road and debris cleaning from both lift shaft			
Total Amount			5175/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
P. N. H. K. A.	P. N. H. K. A.	M. Rajukumar	D. Rajkumar

M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10247**Dated: **5-Feb-25**

Through : BANK-Yes Bank-009788700000083

Particulars	Amount
Account :	
CONJBWDW-Miriyala Raju Kumar	5,000.00
TDS-1% Contract	(-)50.00
 On Account of :	
Being neft to M.Rajukumar towards dust shifting for sump external plastering and cleaning of all loose mortoe from the cellar and filling back in gap between sump and road. and debries cleaning vide vocher no :388	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

M C Modi Educational Trust (24-25)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10247**

Dated: **5-Feb-25**

Through : **BANK-Yes Bank-009798700000063**

Particulars	Amount
Account : CONJBDW-Miriyala Raju Kumar TDS-1% Contract	5,000.00 (-)50.00
On Account of : Being neft to M.Rajukumar towards dust shifting for sump external plastering and cleaning of all loose mortoe from the cellar and filling back in gap between sump and road. and debries cleaning vide vocher no :388 Amount (in words) : Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

Job Work Details

S.No. **23142**

Company	MC Modi Education Trust		Project	MCME-T
No. of workers required	02	Date	06/02/25	
No. of head mason	-	No. of male helper	01	
No. of mason	-	No. of female helper	01	
Required from date	31/01/25	Required to date	05/02/25	
Job Description:	Towards dust shifting for Sump			

external plastering and clearing of all loose masonry

from ceiling and filling back in gap between Sump.

Description	Quantity	Rate	Amount
Towards dust shifting for	575X2	1150	5000/-
Sump External plastering			
and clearing of all loose			
masonry from ceiling and			
filling back in gap between			
Sump and road and debris			
clearing from both lift shaft			

Total Amount 5000-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
P. N. Rajakumar	P.N.	M. Rajakumar	D. Rajakumar

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

Advice for Payment No : 389

Date : 06-02-2025

Contractor Name	From Date	To Date
Sakeena	30-01-2025	05-02-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	5500.00	0.00	0.00	2200.00	0.00	0.00	0.00
Mason	20.00	14000.00	2100.00	0.00	2800.00	0.00	0.00	0.00
Totals...	30.00	19500.00	2100.00	0.00	5000.00	0.00	0.00	0.00

Advice For Payment		
P A R T I C U L A R S		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards getting hook load welding at terrace along with ms patti and 20mm rod with u shape. for both lift total 8 nos ms gazzete plate and 8 nos u shape 20mm rod.		5000.00
Total Amount %		5000.00
TDS : @ 1		50.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		4950.00
Rupees : Four Thousand Nine Hundred Fifty Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

23143

S. No.

Company	mc modi - Educational	Project	mcm
No. of workers required	02	Date	06/02/25
No. of head mason	01	No. of male helper	01
No. of mason	-	No. of female helper	-
Required from date	31/01/25	Required to date	05/02/25
Job Description:	Towards getting hook load welding at terrace along with ms path and 20mm rod with v shape. for both lift total 8 no's ms gazette plate		
Description	Quantity	Rate	Amount
Towards getting hook	700		5000/-
load welding at terrace			/
along with ms path and			
20mm rod with v shape			
for both lift total 8 no's			
ms gazette plate and			
8 no's v shape 20mm			
rod	Total Amount		5000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
P. H. H. H. H.	P. H.	Sakeena	

M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10248**Dated: **5-Feb-25**

Through : BANK-Yes Bank-009788700000083

Particulars	Amount
Account :	
CONTJBDW-Sakeena	5,000.00
TDS-1% Contract	(-)50.00
 On Account of :	
Being neft to Sakeena towards getting hook load welding at terrace along with ms patti and 20mm rod with u shape. for both lift total 8 nos ms gazzete plate and 8 nos u shape 20mm rod. vide vocher no :389	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

Company Name : MC Modi Educational Trust
Project Name : Manilal Modi Memorial Hospital
Supplier Name : Miriyala Raju Kumar

Voucher No :	12583
From Date :	30-01-2025
To Date :	05-02-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
117927	10367	31-01-2025	Chipping machine piece meal of work 2 or 3 days	10:01	17:04	1	700	JW	700.00
			Units : per day	Rate : 700					
			Towards chipping work at lift side & road chipping at MCMET site						

Project Manager

Accounts Manager

Managing Director

Advice for Payment

Company Name : MC Modi Educational Trust							
Project Name : Manilal Modi Memorial Hospital							
Supplier Name : Miriyala Raju Kumar						Voucher No :	12583
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	700.00
Towards lift call chipping & Road chipping							700.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	700.00
						TDS% 2.00 TDS Amount	14.00
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount
Other Deductions :							0.00
						Total	686.00
Rupees : Six Hundred Eighty Six Only.							

Project Manager

Accounts Manager

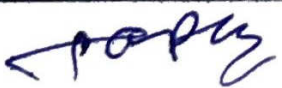
Managing Director

MC Modi Educational Trust Manilal Modi Memorial Hospital					HC 117927
HC Date	Veh No	Start Time	End Time	Pay Type	10367
31-01-2025		10:01	17:04	JW	
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	700	700.00
Supplier Name					
Miriyala Raju Kumar					
Work Description :-					
Towards chipping work at lift side & road chipping at MCMET site					
Rupees : Seven Hundred Only.					



Material Shifting Authorization Form

No. A **26757**

Date	31/01/25	Time	10:00
Authorized By	P. N. Haeika	Engg. Sign	P. N. Haeika
Material to be shifted	chipping working side of lift and out side gate		
Shift from	of MCMET.		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>Chipping</u>		
Vehicle No.		Vehicle Owner	F. Kurumana
Hire charges register serial no.	10367	Miyala Raju Kumar	
Security / Supervisor Sign		Start Time	10:01
		Stop Time	17:04

State Name : Telangana, Code : 36

Receiver's Signature

Hire Charges Voucher

Company Name : MC Modi Educational Trust

Project Name : Manilal Modi Memorial Hospital

Supplier Name : Dara vijay kumar.

05-02-2025 12:50:49

Pages : 1 of 2

Voucher No :	12582
From Date :	30-01-2025
To Date :	05-02-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
117931	10368	01-02-2025	Tractor with tipper without labour (per day)	14:13	16:45	1	900	JW	900.00
			TS08UH0470 Units : per day (9.30 to 6 P.M) Rate : 1800						
			Towards steel MS L-Angle from Gv store to MCMET site & From Gvrc cement bags to mcmet site						

Project Manager

Accounts Manager

Managing Director

Advice for Payment

Company Name : MC Modi Educational Trust							
Project Name : Manilal Modi Memorial Hospital							
Supplier Name : Dara vijay kumar.						Voucher No :	12582
P A R T I C U L A R S							Amount
Hire Charges - Job Work Payment						Amount Payable :-	900.00
Towards Ms L-Angle from MHTR @ GV loading & unloading at MCMET Site , From GVRC Cement bags loading ,unloading at MCMET site							900.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
Gross							900.00
TDS% 2.00 TDS Amount							18.00
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount
Other Deductions :							0.00
Total							882.00
Rupees : Eight Hundred Eighty Two Only.							

Project Manager

Accounts Manager

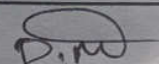
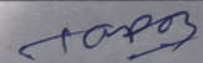
Managing Director

MC Modi Educational Trust Manilal Modi Memorial Hospital					HC 117931
HC Date	Veh No	Start Time	End Time	Pay Type	10368
01-02-2025	TS08UH0470	14:13	16:45	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	900	900.00
Supplier Name					
Dara vijay kumar.					
Work Description :-					
Towards steel MS L-Angle from Gv store to MCMET site & From Gvrc cement bags to mcmetsite					
Rupees : Nine Hundred Only.					



Material Shifting Authorization Form

No. A **26758**

Date	01/02/25	Time	14:12
Authorized By	P. Nihaiika	Engg. Sign	
Material to be shifted	loading steel MS L Angle from Rampally to unloading G.V. Stree.		
Shift from	MCMET		
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other <u>Tractor</u>		
Vehicle No.	TS08UH0470	Vehicle Owner	P. Nihaiika
Hire charges register serial no.	10368	Dona Vitas.	
Security / Supervisor Sign		Start Time	14:13
		Stop Time	16:45

M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10251**Dated: **5-Feb-25**

Through : BANK-Yes Bank- 009788700000083

Particulars	Amount
Account : SP- Indra Reddy	19,008.00
On Account of : Being neft to Indra Reddy Robo fine sand received at site vide voucher no :7722	
Amount (in words) : Indian Rupees Nineteen Thousand Eight Only	
	₹ 19,008.00

Prepared by: gvr@gmail.com

Approved by

Receiver's Signature

Building Material Voucher

05-02-2025 15:25:20

Pages : 1 of 1

Company Name : MC Modi Educational Trust

Project Name : Manilal Modi Memorial Hospital

Supplier Name : Indra Reddy

Voucher No :	7722
From Date :	30-01-2025
To Date :	05-02-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1034 - Building material - Robo sand - Fine - NA - cft								
10119	05-02-2025	12:30			576.000	33.00	0.00	19008.00
					576.000			19008.00
Building Material Total								19008.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards robo fine sand received at site	19008.00
Additional Payments :	0.00
Deductions :	0.00
Total	19008.00
Rupees : Ninteen Thousand Eight Only.	

Project Manager

Accounts Manager

Managing Director

MC Modi Educational Trust Manilal Modi Memorial Hospital			60840	10119
Recd Date / Time 05-02-2025 12:30:00		Veh No TS08UA9735	Del by Party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 576.00		Rate 33.00	GST% 0.00	Value 19008.00
DC No		DC Date	Bill No	Bill Date
Item Name 1034 - Building material - Robo sand - Fine - NA - cft				
Supplier Name Indra Reddy				
Remarks:-				
Rupees : Ninteen Thousand Eight Only.				



Printed On 05-02-2025 14:47:05



DELIVERY CHALLAN



No. **374**

Date : **05/02/25**

TO **INDHRA REDDY**

Size of Material : **ROBO FINE SAND**

Time : **11:20 AM**

Quantity : **600 SFT**

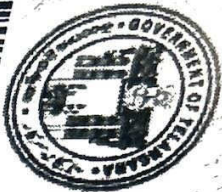
Lorry No. : **TS08UA9735**

Driver Name : **SURESH**

INWARD	
Inward No: 10119	Dt: 5/02/25
MRN No:	Dt:
Received By:	Sign:
Receiver Signature	Senders Signature
MC MODI EDUCATIONAL TRUST	

GOVERNMENT OF TELANGANA
DEPARTMENT OF MINES AND GEOLOGY

TMGA 10028396



ASSISTANT DIRECTOR : YADADRI -

BHUVANAGIRI

TRANSIT PASS (Duplicate)

Stationery No : TMGA10028396

Date & Time of Dispatch : 05/02/2025 11:17 AM



Permit No	M12YAD06156	TransitPass No	TP12YAD136517
Consignor ID	M272021085	Consignor Name	Ms Sri Ishwaraya Ambika Mines
Consignee Name	MCMET	Consignee Mobile	9948087736
Consignee Address	THURKAPALLY		
Destination	THURKAPPAY	Mineral Name	Road Metal - (Finished)
Vehicle No	TS08UA9735	Driver Name	SURESH
Driver License No	7001	GST	36ACRFS9714Q2ZX
Distance in K.M.	45	Required Time [in Hrs]	004:30
Dispatch Quantity	4.000 (M Sand)	Units	MT

Note: This Transit Pass is valid upto 05/02/2025 03:47 PM

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

Assistant Director
of Mines & Geology

Signature of MDL

Signature of Driver

Payment details						
Company: Manilal C Modi Memorial Hospital				Prepared by: P.Niharika		
Project: MCMET				5-Feb-2025		
1	DW	Miryala Rajukumar	Earthwork	3,450	✓	
2	JW	Miryala Rajukumar	Earthwork	5,000	✓	
3	JW	Sakeena	Welder	5,000	✓	
4	Hire	Miryala Rajukumar	Earthwork	700	✓	
5	Hire	Dara Vijay	Earthwork	900	✓	
6	Buliding material	Indra Reddy	Robo Fine Sand	19,008	✓	
Total				34,058		

APPROVED BY
03 FEB 2025
SVED GOLAM SARWAR
ASST PROJECT MANAGER
BRGV. PVT. LTD.

weekly Draft report of MCMET 10-10-2024.xlsx

Firm/Company:		MCMET		Site:	Manilal Modi Memorial Hosital						Date:	06-02-2025
Prepared by:		P.Niharika									Sign:	
Limits as per internal memo no. 192/64/F												
Category I sites			50,000	50,000	30,000	20,000	15,000	30,000	20,000	15,000	2,30,000	
Category II sites			25,000	25,000	15,000	10,000	10,000	15,000	10,000	10,000	1,20,000	
Category III sites			10,000	10,000	10,000	5,000	5,000	10,000	5,000	5,000	60,000	
			A	B	C	D	E	F	G	H	I = sum A-H	
						Total Compressor/ch ipping Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/ch ipping Job work charges per week - Rs.	Total Tractor Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.	
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.							
1	8-Feb-24	14-Feb-24	2,300	-	-	-	-	-	-	-	-	
2	3-Oct-24	10-Oct-24	1,150	8,500							9,650	
3	17-Oct-24	23-Oct-24	3,450					3,024		950	7,424	
4	24-Oct-24	30-Oct-24	4,600	6,800						1,800	13,200	
5	31-Oct-24	6-Nov-24	2,300	6,000							8,300	
6	7-Nov-24	13-Nov-24	3,600					26,019			29,619	
7	14-Nov-24	20-Nov-24	4,650	3,450				13,797			21,897	
8	21-Nov-24	28-Nov-24	2,300					16,720		1,800	20,820	
9	29-Nov-24	4-Dec-24	4,650	6,900				2,936		1,800	16,286	
10	5-Dec-24	11-Dec-24	4,650					2,768		900	8,318	
11	12-Dec-24	18-Dec-24	3,450	7,500							10,950	
12	19-Dec-24	25-Dec-24	5,750	5,500					3,949	3,600	18,799	
13	26-Dec-24	1-Jan-25	5,000	14,800							19,800	
14	2-Jan-25	8-Jan-25	3,750	10,175						1,800	15,725	
15	9-Jan-25	15-Jan-25	9,900	8,500					1,400		19,800	
16	16-Jan-25	22-Jan-25	8,562	18,062					2,100	5,400	34,124	
17	23-Jan-25	29-Jan-25	10,550	12,000						1,800	24,350	
18	30-Jan-25	5-Feb-25	3,450	10,000							13,450	
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
Total:			62,012	1,09,687				62,240	7,449	19,850	2,92,512	

APPROVED BY
03 FEB 2025
SYED GOLAM SARWAR
ASST. PROJECT MANAGER
BRGV. PVT. LTD.