Payment details						
Company: Manilal C Modi Memorial Hospital				Prepared by: P.Niharika		
Project: MCMET				13-Feb-2025		
1	ON ACC		Vasanthi Constructions	RCC	1,00,000	
2	DW		Jyothi Kumari	Civil Work	2,400	
3	DW		Miryala Rajukumar	Earthwork	2,300	
4	JW		Miryala Rajukumar	Earthwork	4,600	
5	Hire		Miryala Rajukumar	**Earthwork**	350	
	Total				**1,09,650**	

APPROVED BY

RAMKISHAN

Firm/Company:		MCMET		Site:	Manilal Modi Memorial Hosital					Date:	13-02-2025
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
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.	Total Compressor/chipping Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/chipping Job work charges per week - Rs.	Total Tractor Job work charges per week - Rs.	Total of Dept. & Job work charges - 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	6-Feb-25	12-Feb-25	4,700	4,600					350		9,650
20											
21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
Total:			66,712	1,14,287				62,240	7,799	19,850	3,02,162

P.Niharika

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **391**

Date : 13-02-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	06-02-2025	12-02-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	2300.00	1150.00	0.00	575.00	0.00	0.00	0.00
Male Helper	16.00	9200.00	1150.00	0.00	4025.00	0.00	0.00	0.00
Totals...	20.00	11500.00	2300.00	0.00	4600.00	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 shifting of materials like dust and cement bags for the sump external plastering and bricks and dust for the lift opening brickwork as per lift technician requrements.		4600.00
	Total Amount %	4600.00
	TDS : @ 1	46.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4554.00**

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 (24-25)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10255** Dated: **8-Feb-25**

Through : **BANK-Yes Bank- 009788700000083**

Particulars	Amount
Account :	
CONJBDW-Miriyala Raju Kumar	**4,600.00**
TDS-1% Contract	**(-)46.00**
On Account of :	
Being neft to M.Rajukumar Towards shifting of materials like dust and cement bags for the sump external plastering and bricks and dust for the lift opening brickwork as per lift technician requrements. vide vocher no :391	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Fifty Four Only	
	₹ 4,554.00

Prepared by: gvrc@modiproperties.com Approved by Receiver's Signature

Job Work Details

S. No. 23147

Company	mcmodi Educational trust	Project	MCMET
No. of workers required	02	Date	13/02/25
No. of head mason	01	No. of male helper	01
No. of mason	—	No. of female helper	—
Required from date	06/02/25	Required to date	12/02/25

Job Description: Towards shifting of materials like dust shifting and cement bags for the sump external plastering and bricks and dust lift opening brickwork.

Description	Quantity	Rate	Amount
Towards shifting of	4		4600/-
material like dust			
shifting and cement bags			
for the sump external			
plastering and bricks and			
dust lift opening brick			
work as per lift technican			
		Total Amount	4600/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
P.Nithasika	P.N	M.Rajukumar	[signature]

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **392** Date : 13-02-2025

Contractor Name	From Date	To Date
Jyothi Kumari	06-02-2025	12-02-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	2000.00	1000.00	0.00	0.00	0.00	0.00	0.00
Mason	12.00	8400.00	1400.00	0.00	1400.00	0.00	0.00	0.00
Totals...	16.00	10400.00	2400.00	0.00	1400.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : towards doing brick work and plastering work done at lift opening as per lift people requirements.		2400.00
Job Work Description :		0.00
	Total Amount %	2400.00
	TDS : @ 1	24.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2376.00**

Rupees : Two Thousand Three Hundred Seventy Six 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 Voucher

No. : **PAY/10256** Dated: **8-Feb-25**

Through : **BANK-Yes Bank- 009788700000083**

Particulars	Amount
Account :	
CONTJBDW-Jyothi Kumari	**2,400.00**
On Account **2,400.00 Dr**	
TDS-1% Contract	**(-)24.00**
On Account of :	
Being neft to Jyothi Kumari Towards doing brick work and plastering work done at lift opening as per lift people requirements. vide vocher no :392	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Seventy Six Only	
	₹ 2,376.00

Prepared by: gvrc@modiproperties.com Approved by Receiver's Signature

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **390** Date : 13-02-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	06-02-2025	12-02-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	2300.00	1150.00	0.00	575.00	0.00	0.00	0.00
Male Helper	16.00	9200.00	1150.00	0.00	4025.00	0.00	0.00	0.00
Totals...	20.00	11500.00	2300.00	0.00	4600.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : towards filling water on sump and curing of plastering and cuplock scaffolding rearranging as per sizes and ms pipe rearranged in parking area.		2300.00
Job Work Description :		0.00
	Total Amount %	2300.00
	TDS : @ 1	23.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2277.00**

Rupees : Two Thousand Two Hundred Seventy Seven 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 Voucher

No. : **PAY/10254** Dated: **8-Feb-25**

Through : **BANK-Yes Bank- 009788700000083**

Particulars	Amount
Account :	
CONJBDW-Miriyala Raju Kumar	**2,300.00**
TDS-1% Contract	**(-)23.00**
On Account of : Being neft to M.Rajukumar Towards filling water on sump and curing of plastering and cuplock scaffolding rearranging as per sizes and ms pipe rearranged in parking area. vide vocher no :390	
Amount (in words) : Indian Rupees Two Thousand Two Hundred Seventy Seven Only	
	₹ 2,277.00

Prepared by: gvrc@modiproperties.com Approved by Receiver's Signature

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **393** Date : 13-02-2025

Contractor Name	From Date	To Date
vasanthi constructions	02-01-2025	12-02-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	56.00	39200.00	7700.00	0.00	23100.00	0.00	0.00	0.00
Totals...	56.00	39200.00	7700.00	0.00	23100.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards for sump Releasing RS=100000/-		100000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	100000.00
	TDS : @ 1	1000.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**99000.00**
Rupees : Ninty Nine Thousand Only.		

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

M C Modi Educational Trust (24-25)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10257** Dated: **8-Feb-25**

Through : **BANK-Yes Bank- 009788700000083**

Particulars	Amount
Account :	
CONT-Vasanthi Constructions & Developers	**1,00,000.00**
TDS-1% Contract	**(-)1,000.00**
On Account of :	
Being neft to Vasanthi Constructions Towards For Releasing amont for sump RS=100000/- vide vocher no :393	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Only	
	₹ 99,000.00

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 :	12600
From Date :	06-02-2025
To Date :	12-02-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
117989	10369	10-02-2025	Chipping machine piece meal of work 2 or 3 days	09:26	16:59	1	350	JW	350.00
			Units : per day Rate : 700						
			Towards lift wall 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 : 12600

PARTICULARS								Amount
Hire Charges - Job Work Payment Towards Lift wall chipping work						**Amount Payable :-**	350.00	350.00
Hire Charges - On A/C Payment						**Amount Payable :-**	0.00	0.00
Other Additions :								0.00
							Gross	350.00
						TDS% 2.00	TDS Amount	7.00
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
Other Deductions :								0.00
							Total	**343.00**

Rupees : Three Hundred Fourty Three Only.

Project Manager **Accounts Manager** **Managing Director**

MC Modi Educational Trust

Manilal Modi Memorial Hospital

HC 117989

10369

HC Date	Veh No	Start Time	End Time	Pay Type
10-02-2025		09:26	16:59	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	350	350.00

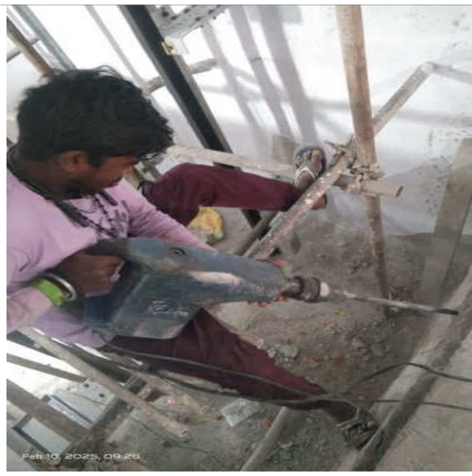
Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards lift wall chipping at MCMET site

Rupees : Three Hundred Fifty Only.



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Material Shifting Authorization Form

No. A 26759

Date	10/02/25	Time	9:25
Authorized By	P. Niharika	Engg. Sign	[signature]
Material to be shifted	Chipping working lift wall at		
Shift from	MCMET		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other Chipping		
Vehicle No.		Vehicle Owner	~~T. Kumar~~ M. Rajukumar
Hire charges register serial no.	10369-		

Security / Supervisor Sign	[signature]	Start Time	9:26	Stop Time	16:59

M C Modi Educational Trust (24-25)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10258** Dated: **8-Feb-25**

Through : **BANK-Yes Bank- 009788700000083**

Particulars	Amount
Account :	
EUC-Miriyala Raju Kumar	**350.00**
TDS-2% Contract	**(-)7.00**
On Account of :	
Being neft to M.Raju kumar Towards lift wall chipping purpose vide vocher no :12600	
Amount (in words) :	
Indian Rupees Three Hundred Forty Three Only	
	₹ 343.00

Prepared by: gvrc@modiproperties.com Approved by Receiver's Signature