Payment details						
Company: Manilal C Modi Memorial Hospital				Prepared by: P.Niharika		
Project: MCMET				20-Feb-2025		
1	ON ACC		Vasanthi Constructions	RCC	50,000	
2	DW		Jyothi Kumari	Civil Work	2,400	
3	DW		Miryala Rajukumar	Earthwork	5,750	
4	JW		Sakeena	Welder	2,500	
	Total				**60,650**	

APPROVED BY
20 FEB

Firm/Company:		MCMET		Site:	Manilal Modi Memorial Hosital					Date:	20-02-2025
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	13-Feb-25	19-Feb-25	8,150	2,500							10,650
21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
Total:			74,862	1,16,787				62,240	7,799	19,850	3,12,812

APPROVED BY

20 FEB 2025

SYED GOLAM SARWAR
ASST. PROJECT MANAGER
BPGV. PVT. LTD.

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **394** Date : 20-02-2025

Contractor Name	From Date	To Date
Vasanthi Constructions.	13-02-2025	19-02-2025

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 for sump Releasing RS=50000/- Credit balance =RS 193599/-		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 : Fourty Nine Thousand Five Hundred 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/10274** Dated: **15-Feb-25**

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

Particulars	Amount
Account :	
CONT-Vasanthi Constructions & Developers	**50,000.00**
TDS-1% Contract	**(-)500.00**
On Account of :	
Being neft to Vasanthi constructions Towards Releasing of payment for Sump =50000/- credit balance =193599/- vide vocher no :394	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Five Hundred Only	
	₹ 49,500.00

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 : **395** Date : 20-02-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	13-02-2025	19-02-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2875.00	2300.00	0.00	575.00	0.00	0.00	0.00
Male Helper	20.00	11500.00	3450.00	0.00	575.00	0.00	0.00	0.00
Totals...	25.00	14375.00	5750.00	0.00	1150.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : towards shifting of brick and dust for the making of steps and debries filling in gap of road and sump and shifting of brick and dust and cement to 1st to 4th floor for additional lift civil work .		5750.00
Job Work Description :		0.00
	Total Amount %	5750.00
	TDS : @ 1	57.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5692.50**

Rupees : Five Thousand Six Hundred Ninty Two 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 Voucher

No. : **PAY/10273** Dated: **15-Feb-25**

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

Particulars	Amount
Account :	
CONJBDW-Miriyala Raju Kumar	**5,750.00**
TDS-1% Contract	**(-)57.00**
On Account of :	
Being neft to M.Rajukumar towards shifting of brick and dust for the making of steps and debries filling in road and sump and shifting of brick and dust and cement to 1st to 4th floor for additional lift civil work vide vocher no :395	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Ninety Three Only	
	₹ 5,693.00

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 : **396** Date : 20-02-2025

Contractor Name	From Date	To Date
Jyothi Kumari	13-02-2025	19-02-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2500.00	1000.00	0.00	0.00	0.00	0.00	0.00
Mason	15.00	10500.00	1400.00	0.00	0.00	0.00	0.00	0.00
Totals...	20.00	13000.00	2400.00	0.00	0.00	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 : towards additional civil brick work at lift opening as per lift person requirements ground floor to 4 th floor.	2400.00
Department Description :	0.00
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/10272** Dated: **15-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 additional civil brick work at lift opening as per lift person requirements ground floor to 4 th floor. vide vocher no :396	
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 : **397**

Date : 20-02-2025

Contractor Name	From Date	To Date
Sakeena	13-02-2025	19-02-2025

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	1100.00	0.00	0.00	0.00
Mason	20.00	14000.00	0.00	0.00	1400.00	0.00	0.00	0.00
Totals...	30.00	19500.00	0.00	0.00	2500.00	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 making frame and installation of sump pump room opening.		2500.00
	Total Amount %	2500.00
	TDS : @ 1	25.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2475.00**

Rupees : Two Thousand Four Hundred Seventy Five 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/10271** Dated: **15-Feb-25**

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

Particulars	Amount
Account :	
CONTJBDW-Sakeena	**2,500.00**
TDS-1% Contract	**(-)25.00**
On Account of :	
Being neft to sakeena towards making frame and installation of sump pump room opening. vide vocher no :397	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Seventy Five Only	
	₹ 2,475.00

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

Job Work Details

S. No. 23148

Company	mc modi Educational Trust	Project	MCMET
No. of workers required	02	Date	20/02/25
No. of head mason	01	No. of male helper	01
No. of mason	–	No. of female helper	–
Required from date	13/02/25	Required to date	19/02/25

Job Description: Towards making frame and installation of sump pump room opening.

Description	Quantity	Rate	Amount
Towards making frame and installation of sump pump room opening.	L/s		2500/-
		Total Amount	2500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
P.Niharika	P.m	Sakeena	[signature]