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

Firm/Co	ompany:	MCMET		Site:	Manilal Modi	Memorial Hosita	1			Date:	20-02-202
Prepare	d by:	P.Niharika								Sign:	
Limits a	is per internal r	nemo no. 192/	54/F								
	y I sites		50,000	50,000	30,000	20,000	15,000	30,000	20,000	15,000	2,30,00
Categor	y II sites		25,000	25,000	15,000	10,000	10,000	15,000	10,000	10,000	1,20,000
Categor	y III sites		10,000	10,000	10,000	5,000	5,000	10,000	5,000	5,000	60,00
			Α	В	C	D	E	F	G	H	I = sum A-H
SI, No.	Week starting	Week ending	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.	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 Dep & Job work charges - Rs.
1	8-Feb-24		2,300	3	4	à.	+	4			
2	3-Oct-24		1,150	8,500							9,650
3	17-Oct-24	The second secon	3,450	4,500				3,024		950	7,42
4	24-Oct-24		4,600	6,800						1,800	13,200
5	31-Oct-24		2,300	6,000							8,300
6	7-Nov-24		3,600	0,000				26,019			29,619
7	14-Nov-24		4,650	3,450			*	13,797			21,89
8	21-Nov-24		2,300	5,750				16,720		1,800	20,820
9	29-Nov-24		4,650	6,900				2,936		1,800	16,286
10	5-Dec-24		4,650	0,000				2,768		900	8,318
11	12-Dec-24		3,450	7,500							10,950
12			5,750	5,500					3,949	3,600	18,799
13	26-Dec-24		5,000	14,800							19,800
14	2-Jan-25		3,750	10,175						1,800	15,725
15			9,900	8,500					1,400		19,800
16			8,562	18,062					2,100	5,400	34,124
17	The second second second		10,550	12,000						1,800	24,350
18	The second secon	The second second second second second	3,450	10,000							13,450
19			4,700	4,600					350		9,650
20		A STATE OF THE PARTY OF THE PAR	8,150								10,650
21			3,450	6,000							9,450
22		1									
23											
24											
25											
26											
27											
28							1446				
29											
30										22.22	
Total:			78,312	1,22,787				62,240	7,799	19,850	3,22,262



Payment details					
Company: Manilal C Modi Memorial Hospital			Prepared by: P.Niharika		
Project: MCMET			26-Feb-2025		
1	On Acc	Vasanthi Constructions	RCC	1,00,000	1,35,619
2	DW	Miryala Rajukumar	Earthwork	3,450	
3	JW	Vasanthi Constructions	RCC	6,000	
	Total			1,09,450	



28-02-2025

Pages: 1 of 1

### **Attendance Details**

#### M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No: 398 Date: 28-02-2025

Contractor Name	From Date	To Date
vasanthi constructions	20-02-2025	26-02-2025

Skill Name	Attendance		Department		Job Work		On A/c	
Okiii Name	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	11.00	7700.00	0.00	0.00	5600.00	0.00	0.00	0.00
Totals	. 11.00	7700.00	0.00	0.00	5600.00	0.00	0.00	0.00

Advice For Payme	nt	
PARTICULARS		AMOUNT
On A/c Description :		
Towards for sump Releasing RS=100000/- Credit balance =RS 135619/-		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.	-	

State Name: Telangana, Code: 36

# **Payment Voucher**

No.: **PAY/10279** Dated: 22-Feb-25

Through & DANK Von Dank 00070070000000

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 sump Releasing RS=100000/- credit balance RS =135619/- Vide vocher no :398	
Amount (in words):	
Indian Rupees Ninety Nine Thousand Only	

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

₹ 99,000.00



28-02-2025

Pages: 1 of 1

### **Attendance Details**

#### M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No: 399 Date: 28-02-2025

Contractor Name	From Date	To Date
vasanthi constructions	20-02-2025	26-02-2025

Skill Name	Attendance		Department		Job Work		On A/c	
Okiii Name	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	11.00	7700.00	0.00	0.00	5600.00	0.00	0.00	0.00
Totals	. 11.00	7700.00	0.00	0.00	5600.00	0.00	0.00	0.00

Advice For Payn	nent	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description: towards doing frame fixing and concreting work along with rod binding and harvesting pit two numbers and some brick work at middle of nala and sum of steps. also lift opening plastering from ground floor to 4th floor.	shuttering and making rainwater up for installaing of tank and making	6000.00
	Total Amount %	6000.00
	TDS:@ 1	60.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	5940.00
	not Amount .	

State Name: Telangana, Code: 36

# **Payment Voucher**

Dated: 22-Feb-25 No.: **PAY/10281** 

Through & DANK Von Dank 00070070000000

Through: BANK-Yes Bank- 009788700000083	
Particulars	Amount
Account :	
CONJBDW-Vasanthi Constructions & Developers	6,000.00
TDS-1% Contract	(-)60.00
On Account of :	
Being neft to Vasanthi constructions towards doing frame fixing and concreting work along with rod binding and shuttering and making rainwater harvesting pit two numbers and some brick work at middle of nala and sump for installaing of tank and making of steps.vide vocher no :399	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Forty Only	

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

₹ 5,940.00



State Name: Telangana, Code: 36

# **Payment Voucher**

Dated: 22-Feb-25 No.: **PAY/10281** 

Through & DANK Von Dank 00070070000000

Through: BANK-Yes Bank- 009788700000083	
Particulars	Amount
Account :	
CONJBDW-Vasanthi Constructions & Developers	6,000.00
TDS-1% Contract	(-)60.00
On Account of :	
Being neft to Vasanthi constructions towards doing frame fixing and concreting work along with rod binding and shuttering and making rainwater harvesting pit two numbers and some brick work at middle of nala and sump for installaing of tank and making of steps.vide vocher no :399	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Forty Only	

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

₹ 5,940.00



State Name: Telangana, Code: 36

# **Payment Voucher**

Dated: 22-Feb-25 No.: **PAY/10281** 

Through & DANK Von Dank 00070070000000

Through: BANK-Yes Bank- 009788700000083	
Particulars	Amount
Account :	
CONJBDW-Vasanthi Constructions & Developers	6,000.00
TDS-1% Contract	(-)60.00
On Account of :	
Being neft to Vasanthi constructions towards doing frame fixing and concreting work along with rod binding and shuttering and making rainwater harvesting pit two numbers and some brick work at middle of nala and sump for installaing of tank and making of steps.vide vocher no :399	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Forty Only	

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

₹ 5,940.00



					S. N	lo.	7
Company	me modi Educational of		Project		٧	NCMET	
No. of workers required	04		Date		2	8/02/25	
No. of head mason	04		No. of male	helper		_	
No. of mason	_	]	No. of fema	le helper		_	
Required from date	20/02/25	. ]	Required to	date		26/02/28	
Job Description:	Toward	S	doing	foane	Po.	xing and	
concreting	work alon	91	with 8	id bo	ndi	ing and	
Shuttering a	nd making	3 80	ainwal	res ho	sue	esting pits!	NO.
Descrip			ntity	Rate		Amount	
Towards de	sing bame	4	45			60001	
fixing and con	reading						
work along u	bos Atie						
binding and s	I						
and making or							
haevesking Pit							
Some baicks wo		0					
of wala and su	mp for firstell	ale	noffer	otal Amou k	nt	6000 1	
Engineers's Name	Engineers's Sign	1	Contractor's		Cor	ntractor's Sign	
P.Nihaei ka	D. NW	A	b.Vagan	Hú	5	2	

Constauction

28-02-2025

Pages: 1 of 1

## **Attendance Details**

#### M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No: 400 Date: 28-02-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	20-02-2025	26-02-2025

Skill Name	Attendance		Department		Job \	Vork	On A/c		
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	
Female Helper	5.00	2875.00	1725.00	0.00	0.00	0.00	0.00	0.00	
Male Helper	23.00	13225.00	1725.00	0.00	0.00	0.00	0.00	0.00	
Totals	. 28.00	16100.00	3450.00	0.00	0.00	0.00	0.00	0.00	

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards levelling of soil and filling and making slope for steps and chipping work material shifting for sump civil work.	done at lift opening and	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.		

State Name: Telangana, Code: 36

## **Payment Voucher**

Dated: 22-Feb-25 No.: **PAY/10280** 

There are DANKY. D

Through: BANK-Yes Bank-00978870000083	
Particulars	Amount
Account :	
CONJBDW-Miriyala Raju Kumar	3,450.00
TDS-1% Contract	(-)34.00
On Account of :	
Being neft to M.Rajukumar towards levelling of soil and filling and making slope for steps and chipping work done at lift opening and material shifting for sump civil work. vide vocher no:400	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Sixteen Only	

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

₹ 3,416.00



**Hire Charges Voucher** 

Company Name: MC Modi Educational Trust

Project Name: Manilal Modi Memorial Hospital

Supplier Name : Miriyala Raju Kumar

26-02	2-2025 11:13:25	Pages : 1 of 2	
	Voucher No :	12633	

voucner No:	12633
From Date :	19-02-2025
To Date :	26-02-2025

	HC No	HC Date	Equipment Name / Particulars			S.Time	E.Time	Qty	Rate		Gross	
118142	10371	25-02-2025	Tractor with tipper without labour (per day)			10:24	17:35	1	1800	JW	1800.00	
			AP21U6822	Units: per day (9.30 to 6 P.M	Rate :	1800						
			Towards filling of so	oil in sump mcmet site								
118143	10372	25-02-2025	JCB				10:24	17:35	6.11	800	JW	4888.00
			TS08GH7882	Units: per hour	Rate :	800						
			Towards soil shifting	g to sump gapd filling 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 : Miriyala Raju Kumar								Voucher No :	12633
PAI	RTICULARS	3							Amount
Hire Charges - Job Work Payment						Amount Pag	yable :-	6688.00	
Towards soil shifting to sump & filling in sump to mcmet site									6688.0
Hire Charges - On A/C Payment						Amount Pa	yable :-	0.00	
									0.0
Other Additions :									
									0.0
								Gross	6688.0
						TDS%	6 2.00	TDS Amount	133.7
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.0
Other Deductions :									
									0.0
								Total	6554.2

Project Manager Accounts Manager Managing Director

#### **MC Modi Educational Trust** HC 118142 **Manilal Modi Memorial Hospital** HC Date Veh No Start Time End Time Pay Type 10371 25-02-2025 AP21U6822 10:24 17:35 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
O					

Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards filling of soil in sump mcmet site

Rupees: One Thousand Eight Hundred Only.





Printed On 26-02-2025 10:36:24

# Material Shifting Authorization Form

No. A 26110

Date	25/02/25	Time	10:20			
Authorized By	P. Nihaeika	Engg. Sign	p. Ro			
Material to be shifted	Soil Shifting.		•			
Shift from	filling the So	ril Sattytar	ky drain.			
Shift to		*				
Vehicle Type	Tractor 🗆 JC	B Blade Tractor	Other			
Vehicle No.	AP 21 U 68 22	Vehicle Owner	Raj Kumar			
Hire charges register serial no. 10371						
Security / Supervisor Sig	n rapay	Start Time 10:24	1 Stop Time 17135			

# MC Modi Educational Trust Manilal Modi Memorial Hospital

HC 118143

HC Date	Veh No	Start Time	End Time	Pay Type
25-02-2025	TS08GH7882	10:24	17:35	JW

10372

Equipment Name

JCB

per hour 800.0				
per hour 800.00	800.00	6.11	800	4888.00

Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards soil shifting to sump gapd filling to mcmet site

Rupees: Four Thousand Eight Hundred Eighty Eight Only.





Printed On 26-02-2025 10:36:24

# Material Shifting Authorization Form

No. A 26111

Date	25/62/15	Time	10:20			
Authorized By	P. Nihaerka	Engg. Sign	P.D.			
Material to be shifted	Prohables Engg. Sign D. D. Silling					
Shift from	the Soil salfy tanker's drain which					
Shift to	laveller sy JCB.					
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other					
Vehicle No.	75089h7882	Vehicle Owner	Paj Rumar			
Hire charges register serial no. [0372						
Security / Supervisor Sig	n fapa Star	t Time 10:24	Stop Time 17:35			

State Name: Telangana, Code: 36

### **Payment Voucher**

No.: **PAY/10278** Dated: 22-Feb-25

Through : DANK Voc Dank 00070070000000

I hrough: BANK-Yes Bank- 009788700000083	
Particulars	Amount
Account:	
EUC-Miriyala Raju Kumar	6,688.00
TDS-2% Contract	(-)133.00
On Account of :	
Being neft to M.Rajukumar Towards soil shifting to sump & filling in gaps for mcmet site vide vocher no :12633	
Amount (in words):	

Prepared by: gvrc@modiproperties.com

Five Only

Approved by

Indian Rupees Six Thousand Five Hundred Fifty

Receiver's Signature

₹ 6,555.00

