

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

APPROVED BY
28 FEB 2011
SYED GC. AM SARWAR
ASST PROJECT MANAGER
BRGV PVT. LTD.

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	

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 28 FEB 2025
 SYED GC AM SARWAR
 ASS. PROJECT MANAGER
 BRGV PVT. LTD.


M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10279**

Dated: 22-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 sump Releasing RS=100000/- credit balance RS =135619/- Vide vocher no :398	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Only	
	₹ 99,000.00

Prepared by: gvrvc@modiproperties.com

Approved by

Receiver's Signature

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	
	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 Payment		
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 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. also lift opening plastering from ground floor to 4th floor .		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
Rupees : Five Thousand Nine Hundred Fourty 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/10281**

Dated: 22-Feb-25

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	
	₹ 5,940.00

Prepared by: gvrvc@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 VoucherNo. : **PAY/10281**

Dated: 22-Feb-25

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	
	₹ 5,940.00

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M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10281**

Dated: 22-Feb-25

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	
	₹ 5,940.00

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Job Work Details

23152

S. No.

Company	Mcmodi Educational trust	Project	MCMET
No. of workers required	04	Date	26/02/25
No. of head mason	04	No. of male helper	—
No. of mason	—	No. of female helper	—
Required from date	20/02/25	Required to date	26/02/25
Job Description:	Towards doing frame fixing and concreting work along with rod binding and shuttering and making rainwater harvesting pits 2 no.		
Description	Quantity	Rate	Amount
Towards doing frame	4/s		6000/-
fixing and concreting			/
work along with rod			
binding and shuttering			
and making rainwater			
harvesting pits 2 no's &c			
Some bricks work at middle			
of road and ramp for installation of tank			Total Amount 6000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
P. Nihaiika		S. Vasanthi	

Construction

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 Work		On A/c	
	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		
P A R T I C U L A R S		AMOUNT
On A/c Description :		0.00
Department Description : 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.		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/10280**

Dated: 22-Feb-25

Through : BANK-Yes Bank- 009788700000083

Particulars	Amount
Account :	
CONJBWD-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 voucher no :400	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Sixteen Only	
	₹ 3,416.00

Prepared by: gvrc@modiproperties.com

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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 :	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 soil 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 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
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	6688.00
Towards soil shifting to sump & filling in sump to mcmet site							6688.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	6688.00
						TDS% 2.00 TDS Amount	133.76
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount
Other Deductions :							0.00
						Total	6554.24
Rupees : Six Thousand Five Hundred Fifty Four and Paise Twenty Four Only.							

Project Manager

Accounts Manager

Managing Director

MC Modi Educational Trust Manilal Modi Memorial Hospital					HC 118142
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
Supplier Name					
Miriyala Raju Kumar					
Work Description :-					
Towards filling of soil in sump mcmnet site					
Rupees : One Thousand Eight Hundred Only.					



Material Shifting Authorization Form

No. A **26110**

Date	25/02/25	Time	10:20
Authorized By	P. Nihaike	Engg. Sign	P. Nihaike
Material to be shifted	Soil Shifting from near MCMET side		
Shift from	filling the Soil Saffytank's drain.		
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP 21U6822	Vehicle Owner	Raj Kumar
Hire charges register serial no.	10371		
Security / Supervisor Sign	Raj Kumar	Start Time	10:24
		Stop Time	17:35

MC Modi Educational Trust Manilal Modi Memorial Hospital					HC 118143
HC Date	Veh No	Start Time	End Time	Pay Type	10372
25-02-2025	TS08GH7882	10:24	17:35	JW	
Equipment Name					
JCB					
Units	Min Rate	Max Rate	Qty	Rate	Value
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 mcmnet site					
Rupees : Four Thousand Eight Hundred Eighty Eight Only.					



Material Shifting Authorization Form

No. A **26111**

Date	25/02/15	Time	10:20
Authorized By	P. N. Haeika	Engg. Sign	P. N.
Material to be shifted	give up the soil on car (tractor) filling		
Shift from	the soil sandy tankler's drain which		
Shift to	levelled by JCB.		
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	T508gh7882	Vehicle Owner	Raj Kumar
Hire charges register serial no.	10372		
Security / Supervisor Sign	Jagan	Start Time	10:24
		Stop Time	17:35

M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10278**

Dated: 22-Feb-25

Through : 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 mcmct site vide vocher no :12633	
Amount (in words) :	
Indian Rupees Six Thousand Five Hundred Fifty Five Only	
	₹ 6,555.00

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature