

Payment details						
Company: Manilal C Modi Memorial Hospital				Prepared by: P.Niharika		
Project: MCMET				6-Mar-2025		
1	On Acc		Vasanthi Constructions	RCC	30,000	35,619
2	DW		Miryala Rajukumar	Earthwork	2,300	
3	JW		Miryala Rajukumar	Earthwork	4,600	
4	JW		Vasanthi Constructions	RCC	5,000	
5	Hire		Miryala Rajukumar	Earthwork	4,916	
	Total				46,816	

Firm/Company:		MCMET		Site:	Manilal Modi Memorial Hospital						Date:	06-03-2025
Prepared by:		P.Niharika									Sign:	
Limits as per internal memo no. 192/64/1/												
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	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	20-Feb-25	26-Feb-25	3,450	6,000							9,450	
22	27-Feb-25	5-Mar-25	2,300	9,600				2,416	700	1,800	16,816	
23												
24												
25												
26												
27												
28												
29												
30												
Total:			80,612	1,32,387				64,656	8,499	21,650	3,39,078	

APPROVED BY
05 MAR 2025
SUDHAKAR AM SARIKAR
ASST PROJECT MANAGER
BGGV PVT. LTD.

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

Advice for Payment No : 401

Date : 05-03-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	27-02-2025	05-03-2025

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	1150.00	0.00	0.00	0.00
Male Helper	16.00	9200.00	1150.00	0.00	3450.00	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 shifting of cement bags from gvrc to mcmet total 70 nos bags with tractor.		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 VoucherNo. : **PAY/10288**

Dated: 4-Mar-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 shifting of cement bags from gvrc to mcmet total 70 nos bags with tractor. vide vocher no:401	
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 : 402

Date : 05-03-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	27-02-2025	05-03-2025

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	1150.00	0.00	0.00	0.00
Male Helper	16.00	9200.00	1150.00	0.00	3450.00	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 :		0.00
Job Work Description : towards chipping work done at lift opening for adjuting and fixing of lift frame purpose and dewatering of all the sump and doing pcc for the steps.		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 VoucherNo. : **PAY/10289**

Dated: 4-Mar-25

Through : BANK-Yes Bank- 009788700000083

Particulars	Amount
Account :	
CONJBWD-Miriyala Raju Kumar	4,600.00
TDS-1% Contract	(-)46.00
On Account of :	
Being neft to M.Rajukumar towards chipping work done at lift opening for adjuting and fixing of lift frame purpose and dewatering of all the sump and doing pcc for the steps. vide vocher no :402	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Fifty Four Only	
	₹ 4,554.00

Prepared by: gvr@gmail.com

Approved by

Receiver's Signature

Job Work Details

S. No. **23156**

Company	mc modi Educational trust	Project	mcme T
No. of workers required	02	Date	06/03/25
No. of head mason	—	No. of male helper	01
No. of mason	—	No. of female helper	01
Required from date	27/02/25	Required to date	05/03/25
Job Description:	Towards chipping work done at lift opening for adjusting and fixing of lift frame purpose and dewatering of all the sump and doing pcc for steps.		
Description	Quantity	Rate	Amount
Towards chipping work	2/3		46001—
done at lift opening for			
adjusting and fixing of			
lift frame purpose and			
dewatering of all the			
sump and doing pcc for			
steps.			
Total Amount			46001—
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
p. n. b. a. r. i. k. a	p. n. b. a. r. i. k. a	M. Rajukumar	Rajukumar.

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

Advice for Payment No : 403

Date : 05-03-2025

Contractor Name	From Date	To Date
vasanthi constructions	27-02-2025	05-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	8.00	5600.00	0.00	0.00	5600.00	0.00	0.00	0.00
Totals...	8.00	5600.00	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 making steps of sump room tow places and plastering work done at lift pit and and pump room opening including frame plastering	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

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

Advice for Payment No : 403

Date : 05-03-2025

Contractor Name	From Date	To Date
vasanthi constructions	27-02-2025	05-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	8.00	5600.00	0.00	0.00	5600.00	0.00	0.00	0.00
Totals...	8.00	5600.00	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 making steps of sump room tow places and plastering work done at lift pit and and pump room opening including frame plastering		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/10290**

Dated: 4-Mar-25

Through : BANK-Yes Bank- 009788700000083

Particulars	Amount
Account :	
CONJBWDV-Vasanthi Constructions & Developers	5,000.00
TDS-1% Contract	(-)50.00
On Account of :	
Being neft to Vasanthi constructions towards making steps of sump room tow places and plastering work done at lift pit and and pump room opening including frame plastering vide vocher no:403	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

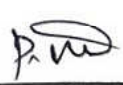
Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Job Work Details

S. No. **23157**

Company	mc modi Educational trust	Project	mcmet
No. of workers required	02	Date	06/03/25
No. of head mason	01	No. of male helper	01
No. of mason	-	No. of female helper	-
Required from date	24/02/25	Required to date	05/03/25
Job Description:	Towards making steps of sump room two places and plastering work done at lift pit and pump room opening including frame plastering.		
Description	Quantity	Rate	Amount
Towards making steps of	1/s		5000/-
sump room two places &			
plastering work done at			
lift pit & pump room			
opening including frame			
plastering			
Total Amount			5000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
prithaika		Varanthy	

Construction

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

Advice for Payment No : 404

Date : 05-03-2025

Contractor Name	From Date	To Date
vasanthi constructions	27-02-2025	05-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	8.00	5600.00	0.00	0.00	5600.00	0.00	0.00	0.00
Totals...	8.00	5600.00	0.00	0.00	5600.00	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 : Being amount releasing for sump RS =30000/- Credit balance =35619/-		30000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	30000.00
	TDS : @ 1	300.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		29700.00
Rupees : Twenty Nine Thousand Seven 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 VoucherNo. : **PAY/10291**

Dated: 4-Mar-25

Through : BANK-Yes Bank- 009788700000083

Particulars	Amount
Account :	
CONT-Vasanthi Constructions & Developers	30,000.00
TDS-1% Contract	(-)300.00
On Account of :	
Being neft to vasanthi construction Towards sump amount Relasing =30000/- Credit balance =35619/- vide vocher no :404	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Only	
	₹ 29,700.00

Prepared by: gvr@gmail.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 :	12668
From Date :	27-02-2025
To Date :	05-03-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118173	10373	03-03-2025	Tractor with tipper without labour (per day)	10:01	17:39	1	1800	JW	1800.00
			TS300780 Units : per day (9.30 to 6 P.M) Rate : 1800						
			Towards Dust shifting & From GVRC Material cement loading & unloading at mcmnet site						
118174	10374	03-03-2025	JCB	10:01	13:03	3.02	800	JW	2416.00
			TS08GH7882 Units : per hour Rate : 800						
			Towards dust shfting to mcmnet site						
118233	10375	05-03-2025	Chipping machine piece meal of work 2 or 3 days	10:01	17:30	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards duct chipping work & road chiiping at mcmnet 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 :	12668
P A R T I C U L A R S							Amount
Hire Charges - Job Work Payment						Amount Payable :-	4916.00
Towards duct chipping & road chipping Material shifting from GVRC to mcmet material & Sump filling							4916.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	4916.00
						TDS% 2.00 TDS Amount	98.32
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount
Other Deductions :							0.00
						Total	4817.68
Rupees : Four Thousand Eight Hundred Seventeen and Paise Sixty Eight Only.							

Project Manager

Accounts Manager

Managing Director

Material Shifting Authorization Form

No. A 26762

Date	05/03/25	Time	10:01
Authorized By	P. Nihouika	Engg. Sign	P. Nihouika
Material to be shifted	Towards dust chipping work		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>Chipping</u>		
Vehicle No.		Vehicle Owner	M. Rajukumar.
Fire charges register serial no.	10375		
Security / Supervisor Sign	Tapas	Start Time	10:01
		Stop Time	17:30

MC Modi Educational Trust Manilal Modi Memorial Hospital					HC 118173
HC Date	Veh No	Start Time	End Time	Pay Type	10373
03-03-2025	TS300780	10:01	17:39	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					
Miriyaala Raju Kumar					
Work Description :-					
Towards Dust shifting & From GVRC Material cement loading & unloading at mcmnet site					
Rupees : One Thousand Eight Hundred Only.					



Material Shifting Authorization Form

No. A 26760

Date	3/03/25	Time	10:00
Authorized By	P. Nihalika	Engg. Sign	P. N. D
Material to be shifted	dust shifting and from gravel cement		
Shift from	loading to the next unloading		
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS 300780.	Vehicle Owner	Raj Kumar
Hire charges register serial no.	10373		
Security / Supervisor Sign	fardeen	Start Time	10:02
		Stop Time	12:39

Material Shifting Authorization Form

No. A 26760

Date	3/03/25	Time	10:00
Authorized By	P. Nihalika	Engg. Sign	P. N. D
Material to be shifted	dust shifting and from gravel cement		
Shift from	loading to the next unloading		
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS 300780.	Vehicle Owner	Raj Kumar
Hire charges register serial no.		10373	
Security / Supervisor Sign	fardeen	Start Time	10:02
		Stop Time	12:39

MC Modi Educational Trust Manilal Modi Memorial Hospital					HC 118174
HC Date	Veh No	Start Time	End Time	Pay Type	10374
03-03-2025	TS08GH7882	10:01	13:03	JW	
Equipment Name					
JCB					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	3.02	800	2416.00
Supplier Name					
Miriya Raju Kumar					
Work Description :-					
Towards dust shfting to mcmnet site					
Rupees : Two Thousand Four Hundred Sixteen Only.					



No. A 26761

Date	3/03/25	Time	10:01
Authorized By	P. N. H. H. H. H. H.	Engg. Sign	P. N. H. H. H. H. H.
Material to be shifted	Pavement leveling and dust shifting		
Shift from	on Tractor S7C3 at MCMET		
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS 029H9882	Vehicle Owner	P. N. H. H. H. H. H.
Hire charges register serial no.	10374		
Security / Supervisor Sign	TS 029H9882	Start Time	10:01
		Stop Time	13:03

MC Modi Educational Trust Manilal Modi Memorial Hospital					HC 118233
HC Date	Veh No	Start Time	End Time	Pay Type	10375
05-03-2025		10:01	17:30	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 duct chipping work & road chiiping at mcmnet site					
Rupees : Seven Hundred Only.					



M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10292**

Dated: 4-Mar-25

Through : BANK-Yes Bank- 009788700000083

Particulars	Amount
Account :	
EUC-Miriyala Raju Kumar	4,916.00
TDS-2% Contract	(-)98.00
On Account of :	
Being neft to M.Rajukumar Towards sump filling & From GVRC to MCMET Site material shifting loading & unloading at mcmet site vide vocher no :12668	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Eighteen Only	
	₹ 4,818.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature