

Payment details						
Company: Manilal C Modi Memorial Hospital				Prepared by: P.Niharika		
Project: MCMET				13-Mar-2025		
1	DW		Miryala Rajukumar	Earthwork	2,300	
2	JW		Miryala Rajukumar	Earthwork	4,000	
3	Hire		Miryala Rajukumar	Earthwork	4,300	
4	Hire		O.Venkanna	Earthwork	5,100	
5	Hire		Shekar Reddy	Crane	2,000	
	Total				17,700	

P.Niharika

APPROVED BY
13 MAR 2025
SYED GOLAM SARWAR
ASST PROJECT MANAGER
BRGV. PVT. LTD.

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

Firm/Company:		MCMET		Site:	Manilal Modi Memorial Hosital					Date:	13-03-2025
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
						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	6-Mar-25	12-Mar-25	2,300	4,000				2,000	5,800	3,600	17,700
24											
25											
26											
27											
28											
29											
30											
Total:			82,912	1,36,387				66,656	14,299	25,250	3,56,778

APPROVED BY
13 MAR 2025
SYED GOIAM SARWAR
ASST PROJECT MANAGER
BRGV. PVT. LTD.

P.Niharika

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

Advice for Payment No : 405

Date : 12-03-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	06-03-2025	12-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	2300.00	575.00	0.00	1150.00	0.00	0.00	0.00
Male Helper	15.00	8625.00	1725.00	0.00	4025.00	0.00	0.00	0.00
Totals...	19.00	10925.00	2300.00	0.00	5175.00	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 CLEANING OF DEBRIS DEROM EACH FLOOR AFTER COMPLETION OF LIFT CIVIL WORK AND FRAME FIXING WORK. AND SHIFTING OF CEMENT BAGS FROM TRACTOR TO INSIDE OF STORE ROOM WHICH IS RECEIVED FROM GVRC.		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/10305**

Dated: 12-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 CLEANING OF DEBRIES DEROM EACH FLOOR AFTER COMPLETION OF LIFT CIVIL WORK AND FRAME FIXING WORK. AND SHIFTING OF CEMENT vide vocher no :405	
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 : 406

Date : 12-03-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	06-03-2025	12-03-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	2300.00	575.00	0.00	1150.00	0.00	0.00	0.00
Male Helper	15.00	8625.00	1725.00	0.00	4025.00	0.00	0.00	0.00
Totals...	19.00	10925.00	2300.00	0.00	5175.00	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 excavation of cable trench and shifting of soil to others place.		4000.00
Job Work Description :		0.00
		Total Amount %
		4000.00
		TDS : @ 1
		40.00
		Less Rent :
		0.00
		Less Loan :
		0.00
Other Deductions Description :		0.00
Net Amount :		3960.00
Rupees : Three Thousand Nine Hundred Sixty Only.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Through : BANK-Yes Bank- 009788700000083

Prepared by: gvr@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/10306**

Dated: 12-Mar-25

Through : BANK-Yes Bank- 009788700000083

Particulars	Amount
Account :	
CONJBDW-Miriyala Raju Kumar	4,000.00
TDS-1% Contract	(-)40.00
On Account of :	
Being neft to M.Rajukumar towards excavation of cable trench and shifting of soil to others place. vide vocher no :406	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Sixty Only	
	₹ 3,960.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Job Work Details

23160

S. No.

Company	Marital modi Memorial Hospital	Project	MCME7
No. of workers required	02	Date	13/03/25
No. of head mason	-	No. of male helper	01
No. of mason	-	No. of female helper	01
Required from date	06/03/25	Required to date	12/03/25

Job Description:

Towards excavation of cable trench
and shifting of soil to others place.

Description	Quantity	Rate	Amount
Towards excavation	215		4000/-
of cable trench and			
shifting of soil to others			
place.			
Total Amount			4000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
pratharika	P.N.S	M. Rajukumar	M.P.

Hire Charges Voucher

Company Name : MC Modi Educational Trust
Project Name : Manilal Modi Memorial Hospital
Supplier Name : Miriyala Raju Kumar

Voucher No :	12672
From Date :	06-03-2025
To Date :	13-03-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118263	10378	11-03-2025	Tractor with tipper without labour (per day)	09:02	17:39	2	1800	JW	3600.00
			TS08UF6811 Units : per day (9.30 to 6 P.M) Rate : 1800						
			Towards Granite material shifting from MHTR @ Rampally to MCMET Site						
118268	10380	12-03-2025	Chipping machine piece meal of work 2 or 3 days	10:01	16:59	1	700	JW	700.00
			Units : per day Rate : 700						
			Towars lift side window chipping & gate chipping work at mcmetsite						

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 :	12672
P A R T I C U L A R S							Amount
Hire Charges - Job Work Payment						Amount Payable :-	4300.00
Towards Granite shifting from MHTR @ Rampally to MCMET Site & lift wall chipping work & gate chipping work at mcmet site							4300.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
							0.00
							Gross
							4300.00
							TDS% 2.00 TDS Amount
							86.00
		CGST%	0.00	0.00	SGST%	0.00	0.00
							Total GST Amount
							0.00
Other Deductions :							0.00
							0.00
							Total
							4214.00
Rupees : Four Thousand Two Hundred Fourteen Only.							

Project Manager

Accounts Manager

Managing Director

M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10309**

Dated: 12-Mar-25

Through : BANK-Yes Bank- 009788700000083

Particulars	Amount
Account :	
EUC-Miriyala Raju Kumar	4,300.00
TDS-2% Contract	(-)86.00
 On Account of :	
Being neft to M.Rajukumar Towards Granite shifting from MHTR @ Rampally to MCMET Site & Lift wall chipping & gate chipping at mcmetsite vide voucher no :12672	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Fourteen Only	
	₹ 4,214.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

MC Modi Educational Trust Manilal Modi Memorial Hospital					HC 118263
HC Date	Veh No	Start Time	End Time	Pay Type	10378
11-03-2025	TS08UF6811	09:02	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	2	1800	3600.00
Supplier Name					
Miriayala Raju Kumar					
Work Description :-					
Towards Granite material shifting from MHTR @ Rampally to MCMET Site					
Rupees : Three Thousand Six Hundred Only.					



Material Shifting Authorization Form

No. A **26113**

Date	11/03/25	Time	9:02
Authorized By	P. Nilhoatka	Engg. Sign	P.M.
Material to be shifted	from Charla Pally Granite loading		
Shift from	to B&G's unloading		
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other <u>Tractor.</u>		
Vehicle No.	T30810F6811	Vehicle Owner	Raj Kumar
Hire charges register serial no.	10378		
Security / Supervisor Sign	T. N. Das	Start Time	9:02
		Stop Time	12:39

MC Modi Educational Trust Manilal Modi Memorial Hospital					HC 118268
HC Date	Veh No	Start Time	End Time	Pay Type	10380
12-03-2025		10:01	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	700	700.00
Supplier Name					
Miriya Raju Kumar					
Work Description :-					
Towards lift side window chipping & gate chipping work at mcmet site					
Rupees : Seven Hundred Only.					



Material Shifting Authorization Form

No. A

26115

Date	12/03/25	Time	10:00
Authorized By	P. Niharaika	Engg. Sign	P. Niharaika
Material to be shifted	Jyoti de virda chipping and		
Shift from	McMET grade chipping machine		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>chipping</u>		
Vehicle No.		Vehicle Owner	Raj Kumar
Hire charges register serial no.		10380	
Security / Supervisor Sign	farhan	Start Time	10:01
		Stop Time	16:59

Hire Charges Voucher

13-03-2025 10:36:35

Pages : 1 of 2

Company Name : MC Modi Educational Trust

Project Name : Manilal Modi Memorial Hospital

Supplier Name : Shekar Reddy

Voucher No :	12673
From Date :	06-03-2025
To Date :	13-03-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118243	10377	08-03-2025	JCB	13:24	15:51	1	2000	JW	2000.00
			TS08HE1464 Units : per hour Rate : 800						
			Towards Cable trech U-Drain shifting to mcmct site						

Project Manager

Accounts Manager

Managing Director

Advice for Payment

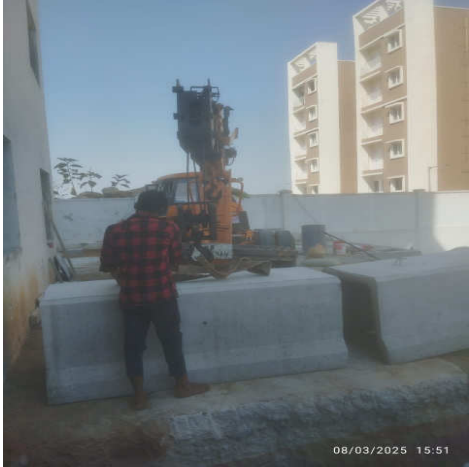
Company Name : MC Modi Educational Trust							
Project Name : Manilal Modi Memorial Hospital							
Supplier Name : Shekar Reddy						Voucher No :	12673
P A R T I C U L A R S							Amount
Hire Charges - Job Work Payment						Amount Payable :-	2000.00
Towards material shifting to cable trech (U Drain) to MCMET Site							2000.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	2000.00
						TDS% 2.00 TDS Amount	40.00
		CGST%	0.00	0.00	SGST%	0.00	Total GST Amount
Other Deductions :							0.00
						Total	1960.00
Rupees : One Thousand Nine Hundred Sixty Only.							

Project Manager

Accounts Manager

Managing Director

MC Modi Educational Trust Manilal Modi Memorial Hospital					HC 118243
HC Date	Veh No	Start Time	End Time	Pay Type	10377
08-03-2025	TS08HE1464	13:24	15:51	JW	
Equipment Name					
JCB					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	1	2000	2000.00
Supplier Name					
Shekar Reddy					
Work Description :-					
Towards Cable trech U-Drain shifting to mcmet site					
Rupees : Two Thousand Only.					



Material Shifting Authorization Form

No. A

26764

Date	8/03/25	Time	13:50
Authorized By	P. Nithaika	Engg. Sign	P. Nithaika
Material to be shifted	Udram Shifting at McMET		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other Heavy crane		
Vehicle No.	TS08HE1464	Vehicle Owner	Shaleen Reddy
Hire charges register serial no.		103707	
Security / Supervisor Sign	Taggar	Start Time	13:24
		Stop Time	15:50

M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10308**

Dated: 12-Mar-25

Through : BANK-Yes Bank- 009788700000083

Particulars	Amount
Account :	
EUC-P Shekar Reddy	2,000.00
TDS-2% Contract	(-)40.00
On Account of :	
Being neft to Shekar reddy Towards material shiftng cable trench (U-Drain) to mcmet site vide vocher no :12673	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Sixty Only	
	₹ 1,960.00

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 : O.Venkanna

12-03-2025 14:23:42

Pages : 1 of 2

Voucher No :	12670
From Date :	06-03-2025
To Date :	12-03-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118264	10379	11-03-2025	Compressor for rock cutting piece meal work of 2 or 3 days	08:00	17:30	8.5	600	JW	5100.00
			AP24AG3995 Units : per hour Rate : 600						
			Towards Rock cutting from U-Drain purpose 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 : O.Venkanna						Voucher No :	12670
PARTICULARS							Amount
Hire Charges - Job Work Payment						Amount Payable :-	5100.00
Towards Rock cutting fro U-Drain purpose at MCMET Site							5100.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00
							0.00
Other Additions :							0.00
						Gross	5100.00
						TDS% 2.00 TDS Amount	102.00
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount
Other Deductions :							0.00
						Total	4998.00
Rupees : Four Thousand Nine Hundred Ninty Eight Only.							

Project Manager

Accounts Manager

Managing Director

MC Modi Educational Trust Manilal Modi Memorial Hospital					HC 118264
HC Date	Veh No	Start Time	End Time	Pay Type	10379
11-03-2025	AP24AG3995	08:00	17:30	JW	
Equipment Name					
Compressor for rock cutting piece meal work of 2 or 3 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	600.00	600.00	8.5	600	5100.00
Supplier Name					
O.Venkanna					
Work Description :-					
Towards Rock cutting from U-Drain purpose at mcmnet site					
Rupees : Five Thousand One Hundred Only.					



Material Shifting Authorization Form

No. A **26114**

Date	11/03/25	Time	8:10
Authorized By	P. Nishadika	Engg. Sign	P. Nishadika
Material to be shifted	Towards Rock cutting for drain.		
Shift from	at MCMET		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other <u>Compressor</u>		
Vehicle No.	AP 24A9 3995	Vehicle Owner	O Venkann. <u>gare</u>
Hire charges register serial no.	103789		
Security / Supervisor Sign	<u>gare</u>	Start Time	8:00
		Stop Time	12:30

M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10304**

Dated: 12-Mar-25

Through : BANK-Yes Bank- 009788700000083

Particulars	Amount
Account :	
EUC-O Venkanna	5,100.00
TDS-2% Contract	(-)102.00
On Account of :	
Being neft to O.Venkanna Towards rock cutting at U-Drain at mcmct site vide vocher no :12670	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Ninety Eight Only	
	₹ 4,998.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature