Payment details					
Company: Manilal C Modi Memorial Hospital			Prepared by: P.Niharika		
Project: MCMET			20-Mar-2025		
l	DW	Miryala Rajukumar	Earthwork	3,450	
2	Buliding material	D.Vijay	Water tanker	2,000	
					,
	Total			5,450	



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

Firm/C		MCMET		Site:	Manilal Modi	Memorial Hosita	ı			Date:	20-03-2025
Prepare		P.Niharika								Sign:	
		nemo no. 192/	54/F								
	ry I sites		50,000	50,000	30,000	20,000	15,000	30,000	20,000	15,000	2,30,000
	ry II sites		25,000	25,000	15,000	10,000	10,000	15,000	10,000	10,000	1,20,000
Catego	ry III sites		10,000	10,000	10,000	5,000	5,000	10,000	5,000	5,000	60,000
								15,000			
			A	В	C	D	E	F	G	Н	I = sum A-H
		Week ending	Total Dept.	Total Job work charges	Total JCB Hire charges	Total Compressor/ch ipping Hire charges per	Total Tractor	Total JCB Job work charges	Total Compressor/ch ipping Job work charges	Total Tractor Job work charges per	Total of Dept.
Sl. No.	date (Fri)	date (Thu)	week - Rs.	per week - Rs.	per week - Rs.	week - Rs.	per week - Rs.	per week - Rs.	per week - Rs.	week - Rs.	charges - Rs.
1	8-Feb-24		2,300	-	-	-	-		-	-	-
2	3-Oct-24		1,150	8,500							9,650
3	17-Oct-24		3,450					3,024		950	7,424
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	13-Nov-24	3,600					26,019			29,619
7	14-Nov-24		4,650	3,450				13,797			21,897
8	21-Nov-24		2,300					16,720		1,800	20,820
9	29-Nov-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		3,450	7,500							10,950
12	19-D∞-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		10,550	12,000						1,800	24,350
18	30-Jan-25		3,450	10,000				3			13,450
19	6-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		14					9,450
22	27-Feb-25		2,300	9,600				2,416	700	1,800	16,816
23	6-Mar-25		2,300	4,000				2,000	5,800	3,600	17,700
24	13-Mar-25	19-Mar-25	3,450								3,450
25											
26											
27			-								
28											
29											
30											
Total:			86,362	1,36,387				66,656	14,299	25,250	3,60,228



20-03-2025

Pages: 1 of 1

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No: 407 Date: 20-03-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	13-03-2025	19-03-2025

Skill Name	Attendance		Department		Job Work		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	18.00	10350.00	1725.00	0.00	0.00	0.00	0.00	0.00
Totals	. 23.00	13225.00	3450.00	0.00	0.00	0.00	0.00	0.00

Advice For Paymen	t	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards Removing of soil and stones from the cable trench and cleaning of debenifted to dump yard.	ories from the 1st floor 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.		

M C Modi Educational Trust (24-25)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: **PAY/10319** Dated: 15-Mar-25

Through: BANK-Yes Bank- 009788700000083

Amount
3,450.00
(-)34.50

Being neft to M.Rajukumar Removing of soil and stones from the cable trench and cleaning of debries from the 1st floor and shifted to dump yard. vide vocher no :407

Amount (in words):

Indian Rupees Three Thousand Four Hundred Fifteen and Fifty paise Only

₹ 3,415.50

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

Company Name : MC Modi Educational Trust

Project Name : Manilal Modi Memorial Hospital

Supplier Name: Dara vijay kumar

20-03-2025 10:04:10 Pages : 1 of 2

Voucher No :	7754
From Date :	13-03-2025
To Date :	19-03-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building ı	material - Water Ta	anker - NA - nos	I				
10121	13-03-2025	11:34			1.000	500.00	0.00	500.00
10122	13-03-2025	12:33			1.000	500.00	0.00	500.00
10123	13-03-2025	15:10			1.000	500.00	0.00	500.00
10124	13-03-2025	15:54			1.000	500.00	0.00	500.00
				ı	4.000			2000.00
					Bu	ilding Mater	ial Total	2000.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	2000.00
Towards water sump purpose at mcmet site	
Additional Payments :	0.00

Project Manager Accounts Manager Managing Director

uilding Material Voucher	20-03-2025 10:04:10	Pages : 2 of 2
	Total	2000.0
Rupees : Two Thousand 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 Voucher

No.: PAY/10318 Dated: 15-Mar-25

Through: BANK-Yes Bank- 009788700000083	
Particulars	Amount
Account:	
EUC Dara Vijay Kumar	2,000.00
On Account of :	
Being neft to Vijay Towards water sump checking at mcmet site vide vocher no:7754	
Amount (in words):	
Indian Rupees Two Thousand Only	

Prepared by: gvrc@modiproperties.com Approved by

Receiver's Signature

₹ 2,000.00

MC	Modi Educatio	nal Trust		40404
Manila	ıl Modi Memori	al Hospital	61040	10121
Recd Date / Time	Veh No	Del by	Recd by	
13-03-2025 11:34:00	TS08UH0470	party	security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty	Rate	GST%	Value	
1.00	500.00	0.00	500.00	
DC No	DC Date	Bill No	Bill Date	
6125 - Building materi Supplier Name Dara vijay kumar	al - Water Tanker	- NA - nos		
Remarks:-				
Puncos : Five Hundred Only	,			
Rupees : Five Hundred Only	•			





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MC	Modi Educatio	nal Trust		40400
Manilal Modi Memorial Hospital			61041	10122
Recd Date / Time	Veh No	Del by	Recd by	
13-03-2025 12:33:00	TS08UH0470	party	security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty	Rate	GST%	Value	
1.00	500.00	0.00	500.00	
DC No	DC Date	Bill No	Bill Date	
Item Name 6125 - Building materi Supplier Name Dara vijay kumar	al - Water Tanker	- NA - nos		
Remarks:-				





Printed On 15-03-2025 10:18:20

Recd Date / Time Veh No Del by Recd by security Way Bill No Way Bill Date Way Bill Book no Way Bill Validity Qty Rate GST% Value 1.00 500.00 0.00 500.00 DC No DC Date Bill No Bill Date Item Name 6125 - Building material - Water Tanker - NA - nos Supplier Name Dara vijay kumar	MC	Modi Educatio	nal Trust		40400
13-03-2025 15:10:00 TS08UH0470 party security Way Bill No Way Bill Date Way Bill Book no Way Bill Validity Qty Rate GST% Value 1.00 500.00 0.00 500.00 DC No DC Date Bill No Bill Date Item Name 6125 - Building material - Water Tanker - NA - nos Supplier Name Dara vijay kumar	Manilal Modi Memorial Hospital		61042	10123	
Way Bill No Way Bill Date Way Bill Book no Way Bill Validity Value 1.00 500.00 DC No DC Date Bill No Bill Date Item Name 6125 - Building material - Water Tanker - NA - nos Supplier Name	Recd Date / Time	Veh No	Del by	Recd by	
Qty Rate GST% Value 1.00 500.00 0.00 500.00 DC No DC Date Bill No Bill Date Item Name 6125 - Building material - Water Tanker - NA - nos Supplier Name Dara vijay kumar	13-03-2025 15:10:00	TS08UH0470	party	security	
1.00 500.00 0.00 500.00 DC No DC Date Bill No Bill Date Item Name 6125 - Building material - Water Tanker - NA - nos Supplier Name Dara vijay kumar	Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
DC No DC Date Bill No Bill Date Item Name 6125 - Building material - Water Tanker - NA - nos Supplier Name Dara vijay kumar	Qty	Rate	GST%	Value	
Item Name 6125 - Building material - Water Tanker - NA - nos Supplier Name Dara vijay kumar	1.00	500.00	0.00	500.00	
6125 - Building material - Water Tanker - NA - nos Supplier Name Dara vijay kumar	DC No	DC Date	Bill No	Bill Date	
Remarks:-	6125 - Building materi Supplier Name	al - Water Tanker	- NA - nos		
	Rupees : Five Hundred Only	′ .			





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MC Modi Educational Trust		04040	10124	
Manilal Modi Memorial Hospital			61043	10127
Recd Date / Time	Veh No	Del by	Recd by	
13-03-2025 15:54:0	TS08UH0470	party	security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty	Rate	GST%	Value	
1.00	500.00	0.00	500.00	
DC No	DC Date	Bill No	Bill Date	
Item Name				
6125 - Building mate	rial - Water Tanker	- NA - nos		
Supplier Name				

Dara vijay kumar

Rupees : Five Hundred Only.

Remarks:-





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