Payment details				
Company: Manilal C Modi Memorial Hospital			Prepared by: P.Niharika	
Project: MCMET			27-Mar-2025	
1	DW	Miryala Rajukumar	Earthwork	5,175
2	JW	Miryala Rajukumar	Earthwork	4,000
3	Hire	Miryala Rajukumar	Earthwork	4,712
	Total			13,887



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

Special Managed	Company:	MCMET		Site:	Manilal Modi	Memorial Hosit	al			Date:	27-03-20
Prepar		P.Niharika								Sign:	
Limits	as per internal	memo no. 192/	64/F								
Catego	ory I sites		50,000	50,000	30,000	20,000	15,000	30,000	20,000	15,000	2,30,00
	ory II sites		25,000	25,000	15,000	10,000	10,000	15,000	10,000	10,000	1,20,00
Catego	ory III sites		10,000	10,000	10,000	5,000	5,000	10,000	5,000	5,000	60,00
			A	В	C	D	Е	F	G	Н	I = sum A-H
SL No.		date (Thu)	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	0 2 00 2 1	14-Feb-24	2,300	-	-	-	-	-	-	-	
3		10-Oct-24	1,150	8,500							9,65
4	11 001 24	23-Oct-24	3,450					3,024		950	7,42
5	2.00021	30-Oct-24	4,600	6,800						1,800	13,20
6		6-Nov-24	2,300	6,000							8,30
7	71101-21	13-Nov-24	3,600					26,019			29,61
8	117101-24	20-Nov-24	4,650	3,450				13,797			21,89
9	21-Nov-24 29-Nov-24	28-Nov-24	2,300	4 000				16,720		1,800	20,820
10	5-Dec-24	4-Dec-24	4,650	6,900				2,936		1,800	16,286
11	12-Dec-24	11-Dec-24 18-Dec-24	4,650	7.500				2,768		900	8,318
12	19-Dec-24	25-Dec-24	3,450	7,500					2040	2 (00	10,950
13	26-Dec-24	1-Jan-25	5,750 5,000	5,500 14,800					3,949	3,600	18,799
14	2-Jan-25	8-Jan-25	3,750	10,175						1,000	19,800
15	9-Jan-25	15-Jan-25	9,900	8,500					1,400	1,800	15,725
16	16-Jan-25	22-Jan-25	8,562	18,062					2,100	5,400	19,800
17	23-Jan-25	29-Jan-25	10,550	12,000				-	2,100	1,800	34,124 24,350
18	30-Jan-25	5-Feb-25	3,450	10,000						1,000	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					330		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	13-Mar-25	19-Mar-25	3,450	-				2,000	5,000	5,000	3,450
25	20-Mar-25	26-Mar-25	5,175	4,000							9,175
26											9,173
27											
28											***************************************
29											
30											
tal:			91,537	1,40,387				66,656	14,299	25,250	3,69,403



27-03-2025

Pages: 1 of 1

### **Attendance Details**

### M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No: 408 Date: 27-03-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	20-03-2025	26-03-2025

Skill Name	Attendance		Attendance Department		Job Work		On A/c	
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	3450.00	575.00	0.00	1150.00	0.00	0.00	0.00
Male Helper	22.00	12650.00	4600.00	0.00	3450.00	0.00	0.00	0.00
Totals	. 28.00	16100.00	5175.00	0.00	4600.00	0.00	0.00	0.00

Advice For Payme	ent	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description: towards chipping work done at road for installation of rcc cable trench. and rchipping for making of opening another place.	removing of existing duct door and	4000.00
	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

### M C Modi Educational Trust (24-25) M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

No.: **PAY/10328** Dated: 26-Mar-25

Amount
4,000.00
(-)40.00

Prepared by: gvrc@modiproperties.com Approved by

Receiver's Signature

₹ 3,960.00

Militiconi

Job Work Details

S. No.

			S. N	10.			
Company	mc modi Educational to	Project		n	cone		
No. of workers required		Date			27/03/25		
No. of head mason		No. of male	helper		01		
No. of mason		No. of fema.	le helper		01		
Required from date	20/03/25	Required to	date	2	6/03/2	28	
Job Description:	Towards	chipping	2000	100	se at	ad	
too Enstallat	20 of sec 60	ble Her	nch, an	d :	ene	ring	
Ochsting duck	done and	wipping &	so mal	300	2 of	opering	
Descrip		Quantity	Rate			ount	
to see de	speng wask	115			400	01	
done at sood	Los frestall-						
ation of rcc Co	ble teench						
and semening	existing						
duct doos a	desping						
for making of	2 opening						
another place							
			Total Amou	nt	909	010	
Engineers's Name	Engineers's Sign	Contractor	's Name	C	Contractor's Sign		
P. Nihoueka	Finds	W. Rogu	M. Rojukunas			Mes	

27-03-2025

Pages: 1 of 1

### **Attendance Details**

### M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No: 409 Date: 27-03-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	20-03-2025	26-03-2025

Skill Name	Attendance				Job Work		On A/c	
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	3450.00	575.00	0.00	1150.00	0.00	0.00	0.00
Male Helper	22.00	12650.00	4600.00	0.00	3450.00	0.00	0.00	0.00
Totals	. 28.00	16100.00	5175.00	0.00	4600.00	0.00	0.00	0.00

Advice For Paymen	nt	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
towards excavation for plumbing line of sump to oht and fire pump connection p duct removing and dumping on dump yard. cleaning of road for the road repair		5175.00
Job Work Description :		0.00
	Total Amount %	5175.00
	TDS: @ 1	51.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
•		0.00
	Net Amount :	5123.25

### M C Modi Educational Trust (24-25)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

No.: **PAY/10330** Dated: 26-Mar-25

Through: BANK-Yes Bank- 009788700000083

Particulars	Amount
Account:	
CONJBDW-Miriyala Raju Kumar	5,175.00
TDS-1% Contract	(-)51.75

### On Account of:

Being neft to M.Rajukumar towards excavation for plumbing line of sump to oht and fire pump connection purpose and debries from the duct removing and dumping on dump yard. cleaning of road for the road repair work. vide vocher no :409

### Amount (in words):

Indian Rupees Five Thousand One Hundred Twenty Three and Twenty Five paise Only

₹ 5,123.25

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: Miriyala Raju Kumar

26-03-2025 10:30:50 Pages : 1 of 2

Voucher No :	12704
From Date :	20-03-2025
To Date :	26-03-2025

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
118337	10381	20-03-2025	Chipping machine piece meal of work 2 or 3 days	09:22	17:04	1	700	JW	700.00	
			Units: per day							
			Towards Lift wall chipping work at mcmet site							
118348	10382	22-03-2025	JCB		11:43	17:29	4.14	800	JW	3312.00
			TS08GH7882 Units: per hour	Rate: 800						
			Towards modi properties plots cleaning & levelling near mcmet site							
118365	10383	24-03-2025	Chipping machine piece meal of work 2 or 3 days		09:35	17:00	1	700	JW	700.00
			Units: per day	Rate: 700						
			Towards lift wall chipping work & U -Drain chipping work at MCMET Site Purpose							

Project Manager Accounts Manager Managing Director

### **Advice for Payment**

Company Name : MC Modi Educational Trust

Supplier Name : Miriyala Raju Kumar						Voucher No:	12704
PARTICULAR	R S						Amount
Hire Charges - Job Work Payment					Amount Payable :-	4712.00	
Fowards lift wall chipping work & Road chipping work & U-Drain cable trench chipping wo	ork & Le	velling & clean	ing at plot				4712.0
Hire Charges - On A/C Payment					Amount Payable :-	0.00	
							0.0
Other Additions :							
							0.0
						Gross	4712.0
					TDS% 2.00	TDS Amount	94.2
CGST%	6 0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
Other Deductions :		<u> </u>		'			
							0.0
						Total	4617.7

		C Modi Educat ilal Modi Mem		al			HC 118337
HC Date	Veh No	Start Time	e End Tin	ne	Pay Type	)	10381
20-03-202	25	09:22	2 17:	:04	JW		10301
Equipment N Chipping m		al of work 2 or 3	days				
Chipping m	achine piece me		•	Pot	0 1	/aluo	
· ·		al of work 2 or 3	days Qty	Rati	e V	/alue	700.00

Work Description :-

Rupees : Seven Hundred Only.

Towards Lift wall chipping work at mcmet site





Printed On 24-03-2025 11:08:14

# Material Shifting Authorization Form

Security / Supervisor Sign	Hire charges register serial no.	Vehicle No.	Vehicle Type	Shift to	Shift from	Material to be shifted	Authorized By	Date
Organ	Ino. (0387		☐ Tractor ☐ JCB			Jan Side	Prophogica.	20/03/25
Start Time 9:22		Vehicle Owner	Blade Tractor [			wall ch	Engg. Sign	Time
Stop Time 17:04		Raj leuman	] Other (Chilphage			Lingran bugar	10 mg	9120

	HC 118348				
HC Date	Veh No	odi Memorial Start Time	End Time	Pay Type	10382
22-03-2025	TS08GH7882	11:43	17:29	JW	10302

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	4.14	800	3312.00
O					

Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards modi properties plots cleaning & levelling near mcmet site

Rupees: Three Thousand Three Hundred Twelve Only.





Printed On 24-03-2025 10:55:18

## Material Shifting Authorization Form

No. A 26120

Security / Supervisor Sign	Hire charges register serial	Vehicle No.	Vehicle Type	Shift to	Shift from	Material to be shifted	Authorized By	Date
Janger,	al no. 163 & 2	1886 48 0 SI	□ Tractor 47 JCB		asject Wen	your bolding	2000	22/63/25
Start Time (/: 43		Vehicle Owner	Blade Tractor [		Mar Con	2 Halle	Engg. Sign	Time
Stop Time (2: 19		Ker aman	] Other		FISH Monger S	2000	DAG C	1119

	HC 118365			
HC Date	10383			
24-03-2025	09:35	17:00	JW	10303
Equipment Nam Chipping mach	of work 2 or 3 day	S		

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00
Supplier Nam	10				

Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards lift wall chipping work & U -Drain chipping work at MCMET Site Purpose

Rupees : Seven Hundred Only.





Printed On 25-03-2025 11:25:52

### Material Shifting Authorization Form

No. A 2812

Security / Supervisor Sign	Hire charges register serial	Vehicle No.	Vehicle Type	Shift to	Shift from	Material to be shifted	Authorized By	Date	
Tapos	1 no. 10 38 3		. □ Tractor □ J	of man	on of	tille side	Pinologia S	24/03/1X	
Start Time		Vehicle	CB Blade	1	23	Sul	Engg.	Time	
13,0		ile Owner	de Tractor		Sel do	Chipp	Sign		
Stop Time		1000 C	Other		1 Con	3	3	9,33	
(7.00)		- Canal	2 Haling		Jan	Je Ja			

### M C Modi Educational Trust (24-25)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

No.: **PAY/10329** Dated: 26-Mar-25

Through: BANK-Yes Bank- 009788700000083

Particulars	Amount
Account:	
EUC-Miriyala Raju Kumar	4,712.00
TDS-2% Contract	(-)94.00

### On Account of:

Being neft to M.Rajukumar Towards lift wall chipping work at mcmet site & modi properties plot cleaning & levelling near mcmet site & lift wall chipping work & U-Drain chipping work at mcmet site vide vocher no :12704

### Amount (in words):

Indian Rupees Four Thousand Six Hundred Eighteen Only

₹ 4,618.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature