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

		MCMET		Site:	Manilal Modi	Memorial Hosita	ı			Date:	03-04-2025
Prepare		P.Niharika								Sign:	
Limits	as per internal i	nemo no. 192/6	54/F								
	ry I sites		50,000	50,000	30,000	20,000	15,000	30,000	20,000	15,000	2,30,000
Catego	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
								,			
			A	В	C	D	E	F	G	H	I = sum A-H
Sl. No.	Week starting date (Fri)	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 Dept. & Job work charges - Rs.
1	8-Feb-24	14-Feb-24	2,300	-	-	-	-		-	-	-
3		10-Oct-24	1,150	8,500							9,650
4		23-Oct-24	3,450					3,024		950	7,424
5		30-Oct-24	4,600	6,800						1,800	13,200
6		6-Nov-24 13-Nov-24	2,300	6,000							8,300
7			3,600	2 450				26,019			29,619
- 8		20-Nov-24	4,650	3,450				13,797			21,897
9		28-Nov-24 4-Dec-24	2,300	6,000				16,720		1,800	20,820
10		11-Dec-24	4,650	6,900				2,936		1,800	16,286
11	12-Dec-24	18-Dec-24	4,650 3,450	7,500				2,768		900	8,318
12		25-Dec-24	5,750	5,500					2010	2 (00	10,950
13		1-Jan-25		14,800		 			3,949	3,600	18,799
14		8-Jan-25	3,750	10,175		 				1 000	19,800
15		15-Jan-25		8,500					1,400	1,800	15,725 19,800
16		22-Jan-25		18,062					2,100	5,400	34,124
17		29-Jan-25		12,000					2,100	1,800	24,350
18	30-Jan-25	5-Feb-25		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		2,500		-			330		10,650
21	20-Feb-25	26-Feb-25									9,450
22	27-Feb-25	5-Mar-25					-	2,416	700	1,800	16,816
23	6-Mar-25	12-Mar-25						2,000	5,800	3,600	17,700
24	13-Mar-25	19-Mar-25	3,450							-,,,,,	3,450
25	20-Mar-25	26-Mar-25	5,175	4,000							9,175
26		2-Apr-25	4,025	2,300				2,000			8,325
27											
28											
29											
30											
Total:			95,562	1,42,687				68,656	14,299	25,250	3,77,728



6	Hire	Shekar Reddy	Crane	2,000	
5	Buliding material	Dara Vijay	Water Tanker	4,000	
4	JW	Miryala Rajukumar	Earthwork	2,300	
3	DW	Miryala Rajukumar	Earthwork	4,025	
2	On Acc	Vasnathi constructions	RCC	33,000	43,044
1	On Acc	Vasnathi constructions	RCC	Advance =50000	
rojec membi			3-Apr-2025		
Company: Manilal C Modi Memorial Hospital Project: MCMET			Prepared by: P.Niharika		
Payment details					



03-04-2025

Pages: 1 of 1

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No: 413 Date: 03-04-2025

Contractor Name	From Date	To Date
vasanthi constructions	27-03-2025	03-04-2025

Skill Name	Attend	lance	Department		Job Work		On A/c	
Okiii Ivanie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	4200.00	0.00	0.00	2800.00	0.00	0.00	0.00
Totals	6.00	4200.00	0.00	0.00	2800.00	0.00	0.00	0.00

Advice For Payme	ent	
PARTICULARS		AMOUNT
On A/c Description :		
Towards advance amount RS =50000/- fire sump water proofing purpose at r	ncmet site	50000.00
Department Description :		
		0.00
Job Work Description :		
		0.00
	Total Amount %	50000.00
	TDS:@ 1	500.00
	Less Rent :	0.00
	Less Loan:	0.00
Other Deductions Description :		
·		0.00
	Net Amount :	49500.00
Rupees : Fourty Nine Thousand Five Hundred Only.		

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10340 Dated: 31-Mar-25

Through · RANK-Yes Rank- 00978870000083

Through: BANK-Yes Bank- 009788700000083	
Particulars	Amount
Account:	
CONT-Vasanthi Constructions & Developers	50,000.00
TDS-1% Contract	(-)500.00
On Account of :	
Being neft to vasanthi Constructions Towards advance amount RS =50000/- fire sump water proofing purpose at mcmet site vide vocher no :413	
Amount (in words):	
Indian Rupees Forty Nine Thousand Five Hundred Only	

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

₹ 49,500.00

03-04-2025

Pages: 1 of 1

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No: 412 Date: 03-04-2025

Contractor Name	From Date	To Date
vasanthi constructions	27-03-2025	03-04-2025

Skill Name	Attend	lance	Department		Job Work		On A/c	
Okiii Ivanie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	4200.00	0.00	0.00	2800.00	0.00	0.00	0.00
Totals	6.00	4200.00	0.00	0.00	2800.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		
Being online payment done towards credit balance to be sent of doing Civil work cred	lit balance =43044/-	33000.00
Department Description :		
		0.00
Joh World Description		
Job Work Description :		0.00
		20222
	otal Amount %	33000.00
	DS:@ 1	330.00
	less Rent :	0.00
L	less Loan :	0.00
Other Deductions Description :		
		0.00
1	let Amount :	32670.00
Rupees: Thirty Two Thousand Six Hundred Seventy Only.		

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10336 Dated: 31-Mar-25

Through: BANK-Yes Bank- 009788700000083

Particulars	Amount
Account :	
CONT-Vasanthi Constructions & Developers	33,000.00
TDS-1% Contract	(-)330.00
On Account of :	
Being neft to Vasanthi construction Being online payment done towards credit balance to be sent of doing RCC work credit balance =43044/- vide vocher no :412	
Amount (in words):	

Prepared by: gvrc@modiproperties.com

Hundred Seventy Only

Approved by

Indian Rupees Thirty Two Thousand Six

Receiver's Signature

₹ 32,670.00

03-04-2025

Pages: 1 of 1

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No: 410 Date: 03-04-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	27-03-2025	02-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	3.00	1725.00	1150.00	0.00	575.00	0.00	0.00	0.00
Male Helper	11.00	6325.00	2875.00	0.00	1725.00	0.00	0.00	0.00
Totals	. 14.00	8050.00	4025.00	0.00	2300.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
towards cleaning and excavation for the road and cable trench arrangement as pedone sides of cable trench.	er required height and pcc	4025.00
Job Work Description :		0.00
	Total Amount %	4025.00
	TDS:@ 1	40.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	3984.75
Rupees : Three Thousand Nine Hundred Eighty Four and Paise Seventy	Five Only.	

M C Modi Educational Trust (24-25)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: **PAY/10338** Dated: 31-Mar-25

Through: BANK-Yes Bank- 009788700000083

Inrough: BANK-Yes Bank- 009/88/0000083	
Particulars	Amount
Account:	
CONJBDW-Miriyala Raju Kumar	4,025.00
TDS-1% Contract	(-)40.00
On Account of :	
Being neft to M.Raju kumar towards cleaning and excavation for the road and cable trench	
arrangement as per required height and pcc	
done sides of cable trench, vide vocher no :410	
Amount (in words):	
Indian Rupees Three Thousand Nine Hundred	

Prepared by: gvrc@modiproperties.com

Eighty Five Only

Approved by

Receiver's Signature

₹ 3,985.00

03-04-2025

Pages: 1 of 1

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No: 411 Date: 03-04-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	27-03-2025	02-04-2025

Skill Nama	Skill Name Attendance		Department		Job Work		On A/c	
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	3.00	1725.00	1150.00	0.00	575.00	0.00	0.00	0.00
Male Helper	11.00	6325.00	2875.00	0.00	1725.00	0.00	0.00	0.00
Totals	. 14.00	8050.00	4025.00	0.00	2300.00	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 removing of debris from the duct after door frame position change.		2300.00
	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.		

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10337 Dated: 31-Mar-25

Through : RANK-Accrued Interest Veshank

Through: BANK-Accrued Interest Yesbank	
Particulars	Amount
Account:	
CONJBDW-Miriyala Raju Kumar	2,300.00
TDS-1% Contract	(-)23.00
On Account of :	
Being neft to M.Rajukumar towards removing of debris from the duct after door frame position	
change. vide vocher no :411	
Amount (in words):	
Indian Rupees Two Thousand Two Hundred Seventy Seven Only	

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

₹ 2,277.00

23166 S. No.

					S. No	0.
Company	manifor modificant Hos	Pila	Project		"	conet
No. of workers required		1	Date		0	3/04/25
No. of head mason			No. of male	helper		01
No. of mason			No. of femal	e helper		01
Required from date	27/03/25		Required to	date	0:	2/04/25
Job Description:	Towads		Semoning	debsi	es	from thre
duct after				•		
Descri	ption	Q	uantity	Rate		Amount
Duoads	privaries		45			23001
dessées from						
after door						
position cha	ges.					
			•			
			7	Total Amou	nt	23007
Engineers's Name	Engineers's Sign		Contractor	's Name	С	ontractor's Sign
pashacila	p.D		M. Pajuka	mag	N	no

Building Material Voucher

Company Name : MC Modi Educational Trust
Project Name : Manilal Modi Memorial Hospital

Supplier Name: Dara vijay kumar

03-04-2025 10:01:13	Pages : 1 of 1
Voucher No :	7765

From Date : 27-03-2025
To Date : 02-04-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building	material - Water Ta	anker - NA - nos					
10125	28-03-2025	09:12			1.000	500.00	0.00	500.00
10126	28-03-2025	10:03			1.000	500.00	0.00	500.00
10127	28-03-2025	13:16			1.000	500.00	0.00	500.00
10128	29-03-2025	12:17			1.000	500.00	0.00	500.00
10129	29-03-2025	15:40			1.000	500.00	0.00	500.00
10130	29-03-2025	16:18			1.000	500.00	0.00	500.00
10131	29-03-2025	17:04			1.000	500.00	0.00	500.00
10132	29-03-2025	14:09			1.000	500.00	0.00	500.00
					8.000			4000.00
					Bu	ilding Mater	ial Total	4000.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	4000.00
Towards water tanker used for water proofing testing purpose	
Additional Payments :	0.00
Deductions :	
	0.00
Total	4000.00
Rupees : Four Thousand Only.	133300

Project Manager Accounts Manager Managing Director

MC	Modi Education	nal Trust		
Manilal Modi Memorial Hospital			61090	10125
Recd Date / Time	Veh No	Del by	Recd by	
28-03-2025 9:12:00	TS08UH0470	party	s	ecurity
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 mater	ial - Water Tanker	- NA - nos		
Supplier Name				
Dara vijay kumar				
Remarks:-				





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MC	Modi Educatio	nal Trust		40400	
Manila	Manilal Modi Memorial Hospital		61091	10126	
Recd Date / Time	Veh No	Del by	Recd by		
28-03-2025 10:03:00	TS08UH0470	Party	s	ecurity	
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	al - Water Tanker	- NA - nos			
Supplier Name					
Dara vijay kumar					
Remarks:-					





Printed On 29-03-2025 10:45:26

MC	Modi Educatio	nal Trust		
Manila	61092	10127		
Recd Date / Time	Recd by			
28-03-2025 13:16:00	TS08UH0470	Party	s	ecurity
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	al - Water Tanker	- NA - nos		
Supplier Name				
Dara vijay kumar				
Remarks:-				
Dunana - Eina Hundrad Onli				
Rupees : Five Hundred Only	/ .			





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MC	Modi Educatioı	nal Trust		10128	
Manila	Manilal Modi Memorial Hospital				
Recd Date / Time	Recd by				
29-03-2025 12:17:00	TS08UH0470	party	s	ecurity	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill \	/alidity	
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:-					
Rupees : Five Hundred Only	1				
Rupees : Five Hundred Only	/ .				





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MC	Modi Education	nal Trust		
Manila	61113	10129		
Recd Date / Time	Recd by			
29-03-2025 15:40:00	TS08UH0470	party	s	ecurity
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill \	/alidity
Qty	Rate	GST%	Value	
1.00	500.00	0.00		500.00
DC No	DC Date	Bill No	Bill Date	
Item Name				
6125 - Building mater	ial - Water Tanker	- NA - nos		
Supplier Name				
Dara vijay kumar				
Remarks:-				





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MC	Modi Education	nal Trust		
Manila	61114	10130		
Recd Date / Time	Recd by			
29-03-2025 16:18:00	TS08UH0470	party	s	ecurity
Vay Bill No	Way Bill Date	Way Bill Book no	Way Bill \	/alidity
Qty	Rate	GST%	Value	
1.00	500.00	0.00	500.00	
DC No	DC Date	Bill No	Bill Date	
tem Name 6125 - Building materi	al - Water Tanker	- NA - nos		
Supplier Name Dara vijay kumar				





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MC	Modi Education	nal Trust		
Manila	61115	10131		
Recd Date / Time	lecd Date / Time Veh No Del by			
29-03-2025 17:04:00	TS08UH0470	party	s	ecurity
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill \	/alidity
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	al - Water Tanker	- NA - nos		
Supplier Name				
Dara vijay kumar				
Remarks:-				





Printed On 02-04-2025 11:14:30

MC	Modi Education	nal Trust		
Manila	61116	10132		
Recd Date / Time	Recd Date / Time Veh No Del by			
29-03-2025 14:09:00	TS08UH0470	party	s	ecurity
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	al - Water Tanker	- NA - nos		
Supplier Name				
Dara vijay kumar				
Remarks:-				





Printed On 02-04-2025 11:15:35

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10339 Dated: 31-Mar-25

Through: BANK-Yes Bank-00978870000083	
Particulars	Amount
Account:	
EUC Dara Vijay Kumar	4,000.00
On Account of :	
Being neft to Dara Viajy Towards water tanker	
used for water testing purpose in sump for mcmet site vide vocher no :7765	
Amount (in words) :	
Indian Rupees Four Thousand Only	

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

₹ 4,000.00

Hire Charges Voucher

Company Name: MC Modi Educational Trust

Project Name : Manilal Modi Memorial Hospital

Supplier Name: Shekar Reddy

03-04-2025 10:26:01 Pages : 1 of 2

Voucher No :	12719
From Date :	27-03-2025
To Date :	02-04-2025

	HC No	HC Date	Equipment Name / Particulars				E.Time	Qty	Rate		Gross
118399	10384	28-03-2025	JCB			11:58	14:28	1	2000	JW	2000.00
			TS08HE1464	Units: per hour	Rate: 800						
	Towards Transformer shifting at mcmet site purpose										

Project Manager Accounts Manager Managing Director

Advice for Payment

Company Name: MC Modi Educational Trust

Supplier Name : Shekar Reddy							Voucher No :	12719
Supplier Name . Shekar Neddy							voucher no :	12713
	PARTICULAR	S						Amount
Hire Charges - Job Work Payment						Amount Payable :-	2000.00	
Towards Trnasformer shifting at MCMET Site Purpose								2000.0
Hire Charges - On A/C Payment						Amount Payable :-	0.00	
								0.0
Other Additions :								
								0.0
							Gross	2000.0
						TDS% 2.00	TDS Amount	40.0
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.0
Other Deductions :					'			
								0.0
							Total	1960.0

28-03-2025 TS08HE1464 11:58 14:28 JW	118399
28-03-2025 TS08HE1464 11:58 14:28 JW Equipment Name	10384
• •	10307
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 Transformer shifting at mcmet site purpose

Rupees: Two Thousand Only.





Printed On 29-03-2025 11:23:14

Material Shifting Authorization Form

No. A 26122

Time Drized By Franktway Fingg. Sign From Sy Warre From To Tractor DCB Blade Tractor Icle Type Icle No. TSO8 HE 1464 Vehicle Owner TORE	1	Hire	Veh	Veh	Shift to	Shift	Mate	Autho	Date	
Transfermer Shelling at McMe Sy Brance Tractor JCB Blade Tractor Other Com Tros HE 1464 Vehicle Owner Shaken Ka Tractor 10384 Start Time Start Time Stop Time Start Time Stop Time Start Time Start Time Stop Time Start Time Stop Time Start Time Start Time Stop Time Start Time Stop Time Start Time Stop Time Start Time Stop Time Stop Time Start Time Start Time Stop Time Start Time Stop Time Start Time Stop Time Start Time Start Time Stop Time Start Time St	0	charge	cle No.	cle Type	ō	from	rial to be	rized B		
Time IHIOS Time IHIOS Transformer Shifting at MCMCT Sylvane Blade Tractor Other Range TOS HE 1464 Vehicle Owner Shaken Kag Ino. 10384 Start Time Stabs Stop Time Comments	IDANISO	s register					shifted			
Time Time 14:00. Topy of the Engg. Sign Engg. Sign Engg. Sign At MCME Sylvane Blade Tractor Other Lynn Of HE 1464 Vehicle Owner Shallow Ka Tapy Start Time Stab Stop Time Each	Sign	serial n	7				1		2	
Time 14:00. Engg. Sign Engg. Sign A MCMC The JCB Blade Tractor Other War The Yehicle Owner Shallow Ka	2	0	4 805			2	M		80 /8	
Engg. Sign Engg. Sign WEME Blade Tractor Other Wan Vehicle Owner Stop Time Stop Time	Jung	280	7 7	actor		2000	2 de		3	
Sign I I I Oo I WEME A MEMIC ade Tractor Other Ballow Ka	St		4	JCB		me	2000			
Sign I I I Oo I WEME Stop Time Stop Time Stop Time	art Time		Veh				3	Engo	Time	1
Stop Time Stop Time Stop Time	F		N	1 -1			S. S.			
Time Range	1		Ter	Ctor			2			
me Ranko			2	Othe			2		14.	
6 3	me		May	10			MC		90.	
			P	13			BIR			
			2 de la constantination de la constantinatio	16			1			
			1							

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: **PAY/10335** Dated: 31-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 transformer shifting purpose vide vocher no :12719	
Amount (in words):	
Indian Rupees One Thousand Nine Hundred Sixty Only	
	T 4 000 00

Prepared by: gvrc@modiproperties.com Approved by

Receiver's Signature

₹ 1,960.00