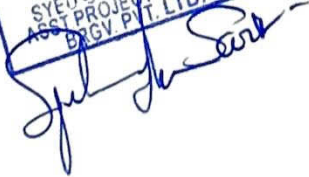


Payment details						
Company: Manilal C Modi Memorial Hospital				Prepared by: P.Niharika		
Project: MCMET				3-Apr-2025		
1	On Acc		Vasnathi constructions	RCC	Advance =50000	
2	On Acc		Vasnathi constructions	RCC	33,000	43,044
3	DW		Miryala Rajukumar	Earthwork	4,025	
4	JW		Miryala Rajukumar	Earthwork	2,300	
5	Buliding material		Dara Vijay	Water Tanker	4,000	
6	Hire		Shekar Reddy	Crane	2,000	
	Total				95,325	

APPROVED BY
 03 APR 2025
 SYED GOLAM SARVIAR
 ASST PROJECT MANAGER
 DRGV PVT. LTD.


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	Attendance		Department		Job Work		On A/c	
	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		
P A R T I C U L A R S		AMOUNT
On A/c Description : Towards advance amount RS =50000/- fire sump water proofing purpose at mcmet 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 : Forty Nine Thousand Five 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/10340**

Dated: 31-Mar-25

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 mcmct site vide voucher no :413	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Five Hundred Only	
	₹ 49,500.00

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 : 412

Date : 03-04-2025

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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 credit balance =43044/-	33000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 33000.00
	TDS : @ 1 330.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	32670.00
Rupees : Thirty Two Thousand Six Hundred Seventy 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/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) :	
Indian Rupees Thirty Two Thousand Six Hundred Seventy Only	
	₹ 32,670.00

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 : 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	
	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		
P A R T I C U L A R S		AMOUNT
On A/c Description :		0.00
Department Description : towards cleaning and excavation for the road and cable trench arrangement as per required height and pcc done sides of cable trench.		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.		

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/10338**

Dated: 31-Mar-25

Through : BANK-Yes Bank- 009788700000083

Particulars	Amount
Account :	
CONJBWDW-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 Eighty Five Only	
	₹ 3,985.00

Prepared by: gvrc@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/10337**

Dated: 31-Mar-25

Through : BANK-Accrued Interest Yesbank

Particulars	Amount
Account :	
CONJBWDW-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	
	₹ 2,277.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Job Work Details

S. No. 23166

Company	maribel modi memorial Hospital	Project	MCME-T
No. of workers required	02	Date	03/04/25
No. of head mason		No. of male helper	01
No. of mason		No. of female helper	01
Required from date	27/03/25	Required to date	02/04/25
Job Description:	Towards removing debris from the		

duct after door frame position changes.

Description	Quantity	Rate	Amount
Towards removing	45		2300/-
debris from the duct			
after door frame			
position changes.			
Total Amount			2300/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
P. Narasimha	P. N.	M. Rajukumar	M. N.

Building Material Voucher

03-04-2025 10:01:13

Pages : 1 of 1

Company Name : MC Modi Educational Trust

Project Name : Manilal Modi Memorial Hospital

Supplier Name : Dara vijay kumar

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 Tanker - 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
Building Material Total								4000.00

Advice for Payment

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

Project Manager

Accounts Manager

Managing Director

MC Modi Educational Trust Manilal Modi Memorial Hospital			61090	10125
Recd Date / Time 28-03-2025 9:12:00		Veh No TS08UH0470	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 500.00	GST% 0.00	Value 500.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Dara vijay kumar				
Remarks:-				
Rupees : Five Hundred Only.				



MC Modi Educational Trust Manilal Modi Memorial Hospital			61091	10126
Recd Date / Time 28-03-2025 10:03:00		Veh No TS08UH0470	Del by Party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 500.00	GST% 0.00	Value 500.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Dara vijay kumar				
Remarks:-				
Rupees : Five Hundred Only.				



MC Modi Educational Trust Manilal Modi Memorial Hospital			61092	10127
Recd Date / Time 28-03-2025 13:16:00		Veh No TS08UH0470	Del by Party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 500.00	GST% 0.00	Value 500.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Dara vijay kumar				
Remarks:-				
Rupees : Five Hundred Only.				



MC Modi Educational Trust Manilal Modi Memorial Hospital			61112	10128
Recd Date / Time 29-03-2025 12:17:00		Veh No TS08UH0470	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 500.00	GST% 0.00	Value 500.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Dara vijay kumar				
Remarks:-				
Rupees : Five Hundred Only.				



MC Modi Educational Trust Manilal Modi Memorial Hospital			61113	10129
Recd Date / Time 29-03-2025 15:40:00		Veh No TS08UH0470	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 500.00	GST% 0.00	Value 500.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Dara vijay kumar				
Remarks:-				
Rupees : Five Hundred Only.				



MC Modi Educational Trust Manilal Modi Memorial Hospital			61114	10130
Recd Date / Time 29-03-2025 16:18:00		Veh No TS08UH0470	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 500.00	GST% 0.00	Value 500.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Dara vijay kumar				
Remarks:-				
Rupees : Five Hundred Only.				



MC Modi Educational Trust Manilal Modi Memorial Hospital			61115	10131
Recd Date / Time 29-03-2025 17:04:00		Veh No TS08UH0470	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 500.00	GST% 0.00	Value 500.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Dara vijay kumar				
Remarks:-				
Rupees : Five Hundred Only.				



MC Modi Educational Trust Manilal Modi Memorial Hospital			61116	10132
Recd Date / Time 29-03-2025 14:09:00		Veh No TS08UH0470	Del by party	Recd by security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00		Rate 500.00	GST% 0.00	Value 500.00
DC No		DC Date	Bill No	Bill Date
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Dara vijay kumar				
Remarks:-				
Rupees : Five Hundred Only.				



M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10339**

Dated: 31-Mar-25

Through : BANK-Yes Bank- 009788700000083

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 mcmct site vide vocher no :7765	
Amount (in words) : Indian Rupees Four Thousand Only	
	₹ 4,000.00

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

03-04-2025 10:26:01

Pages : 1 of 2

Company Name : MC Modi Educational Trust

Project Name : Manilal Modi Memorial Hospital

Supplier Name : Shekar Reddy

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

	HC No	HC Date	Equipment Name / Particulars	S.Time	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 mcmct site purpose						

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 :	12719
P A R T I C U L A R S							Amount
Hire Charges - Job Work Payment						Amount Payable :-	2000.00
Towards Trnasformer shifting at MCMET Site Purpose							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	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 118399
HC Date	Veh No	Start Time	End Time	Pay Type	10384
28-03-2025	TS08HE1464	11:58	14:28	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 Transformer shifting at mcmnet site purpose					
Rupees : Two Thousand Only.					



Material Shifting Authorization Form

No. A

26122

Date	28/03/25	Time	14:00
Authorized By		Engg. Sign	
Material to be shifted	Transformer Shifting at MCMET		
Shift from	By Bheene		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other <u>Bheene</u>		
Vehicle No.	T308 HE 1464	Vehicle Owner	Shakun Kadya
Hire charges register serial no.		10384	
Security / Supervisor Sign	Prapay	Start Time	11:58
		Stop Time	14:28

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

Payment Voucher

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	
	₹ 1,960.00

Receiver's Signature