Payment details					
Company: Manilal C Modi Memorial Hospital			Prepared by: P.Niharika		
Project: MCMET			10-Apr-2025		_
1	On Acc	Vasnathi constructions	RCC	Advance =50000	_
2	DW	Miryala Rajukumar	Earthwork	4,600	
3	JW	Miryala Rajukumar	Earthwork	7,000	
4	JW	D. Vijay	Plumber	2,500	
5	JW	Vasnathi constructions	RCC	6,000	
5	Hire	Miryala Rajukumar	Earthwork	1,800	
5	Buliding material	Sai Lakshmi Enterprises	Stone Dust	14,850	
	Total			86,750	

APPROVED BY

1 0 APR 2023

SYED GOLAM SARWAR
ASST PROJECT MANAGER
BRGV. HVT. LTD.

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

Firm/C	ompany:	MCMET		Site:	Manilal Modi	Memorial Hosita	1			Date:	10-04-2025
Prepare	ed by:	P.Niharika								Sign:	
Limits	as per internal	memo no. 192/6	54/F								
Catego	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
	ry III sites		10,000	10,000	10,000	5,000	5,000	10,000	5,000	5,000	60,000
-			Α	В	C	D	E	F	G	Н	I = sum A-H
						T 1			Total		
						Total			Compressor/ch	Total Tractor	
			T-4-LD4	T-4-1 7-1	Total JCB	Compressor/ch ipping Hire	Total Tractor	Total JCB Job	ipping Job	Job work	Total of Dept.
	Wash station	Wash anding	Total Dept.	Total Job work charges	Hire charges	charges per	Hire charges	work charges	work charges	charges per	& Job work
Sl. No.		Week ending date (Thu)	charges for week - Rs.	per week - Rs.	per week - Rs.	week - Rs.	per week - Rs.	per week - Rs.	per week - Rs.	week - Rs.	charges - Rs.
31. 140.			2,300	per week - Ks.	per week - Ks.	WCCK - ICS.	per week - res.	per week - res.	-		-
2		10-Oct-24	1,150	8,500							9,650
3		23-Oct-24	3,450	8,500				3,024		950	7,424
4		30-Oct-24	4,600	6,800				5,021		1,800	13,200
5			2,300	6,000							8,300
6	-	13-Nov-24	3,600	0,000				26,019			29,619
7		20-Nov-24	4,650	3,450				13,797			21,897
8		28-Nov-24	2,300	3,430				16,720		1,800	20,820
9		4-Dec-24	4,650	6,900				2,936		1,800	16,286
10		11-Dec-24	4,650	0,700				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		5,000	14,800							19,800
14		8-Jan-25	3,750	10,175						1,800	15,725
15			9,900	8,500					1,400		19,800
16	16-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							13,450
19		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	13-Mar-25	19-Mar-25	3,450								3,450
25	20-Mar-25	26-Mar-25	5,175	4,000							9,175
26	27-Mar-25	2-Apr-25	4,025	2,300				2,000			8,325
27	3-Apr-25	9-Apr-25	4,600	15,500						1,800	21,900
28	2 / Apr 23		.,								
29											
30											
Total:			1,00,162	1,58,187				68,656	14,299	27,050	3,99,628



10-04-2025

Pages: 1 of 1

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No: 414 Date: 10-04-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	03-04-2025	09-04-2025

Skill Name	Attendance		Depar	tment	Job V	Vork	On A/c		
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	
Female Helper	6.00	3450.00	1725.00	0.00	1725.00	0.00	0.00	0.00	
Male Helper	20.00	11500.00	2875.00	0.00	5175.00	0.00	0.00	0.00	
Totals	. 26.00	14950.00	4600.00	0.00	6900.00	0.00	0.00	0.00	

Advice For Payment					
PARTICULARS	AMOUNT				
On A/c Description :	0.00				
Department Description :					
towards loading and unloading of cement bags from gvrc to mcmet and debries cleaning from the lift r side duct. and materials unloading from purchase vehicle	northern 4600.00				
Job Work Description :	0.00				
Total Amount	% 4600.00				
	1 46.00				
Less Rent :	0.00				
Less Loan:	0.00				
Other Deductions Description :	0.00				
Net Amount :	4554.00				
Rupees : Four Thousand Five Hundred Fifty Four Only.					

M C Modi Educational Trust (24-25)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: **PAY/10343** Dated: 31-Mar-26

Through: BANK-Yes Bank- 009788700000083

Amount
4,600.00
(-)46.00

Prepared by: gvrc@modiproperties.com

Fifty Four Only

Amount (in words):

Approved by

Indian Rupees Four Thousand Five Hundred

Receiver's Signature

₹ 4,554.00

10-04-2025

Pages: 1 of 1

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No: 415 Date: 10-04-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	03-04-2025	09-04-2025

Skill Name Attendance		dance	Depar	tment	Job \	Vork	On A/c		
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	
Female Helper	6.00	3450.00	1725.00	0.00	1725.00	0.00	0.00	0.00	
Male Helper	20.00	11500.00	2875.00	0.00	5175.00	0.00	0.00	0.00	
Totals	. 26.00	14950.00	4600.00	0.00	6900.00	0.00	0.00	0.00	

Advice For Paymer	nt	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : towards dust shifting for the lift cladding and staircase granite work purpose.		7000.00
	Total Amount %	7000.00
	TDS:@ 1	70.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	6930.00
Rupees : Six Thousand Nine Hundred Thirty Only.		

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

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10344 Dated: 31-Mar-26

Through: BANK-Accrued Interest Yesbank

Particulars	Amount
Account:	
CONJBDW-Miriyala Raju Kumar	7,000.00
TDS-1% Contract	(-)70.00
On Account of :	
Being neft to M.Rajukumar towards dust shifting	
for the lift cladding and staircase granite work purpose. vide vocher no:415	
Amount (in words):	
Indian Rupees Six Thousand Nine Hundred	

Prepared by: gvrc@modiproperties.com

Thirty Only

Approved by

Receiver's Signature

₹ 6,930.00

23169

			ik Details		S. N	0.	
Company	Mc modi Educational:	+011	Project			nomet	
No. of workers required			Date		10/04/25		
No. of head mason	-		No. of male	helper	0)		
No. of mason	-		No. of femal	e helper	0 \		
Required from date	03/04/25	+	Required to	date	0	9/04/25	
Job Description:		. (duct sh	Silkno		2 the Coff	
Cladding	and Stair						
Descri	ption	Q	uantity	Rate		Amount	
Towards	Just chifting		US			1000 l-	
for the life	+ Cladding						
most pupo	se J						
					-		
			1	Total Amou	ınt	1001-	
Engineers's Name	Engineers's Sign		Contractor's Name		Contractor's Sign		
P. withoeika	1200		M. Rojul	Revue	4	Dajukunar	

10-04-2025

Pages: 1 of 1

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No: 416 Date: 10-04-2025

Contractor Name	From Date	To Date
vasanthi constructions	03-04-2025	09-04-2025

Skill Name	Attend	Attendance		tment	Job V	Vork	On A/c		
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mason	10.00	7000.00	0.00	0.00	6300.00	0.00	0.00	0.00	
Totals	. 10.00	7000.00	0.00	0.00	6300.00	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 removing of existing door frame and installing on northern side of the	e duct of all floor.	6000.00
	Total Amount %	6000.00
	TDS: @ 1	60.00
	Less Rent :	0.00
	Less Loan:	0.00
Other Deductions Description :		0.00
	Net Amount :	5940.00
Rupees : Five Thousand Nine Hundred Fourty Only.		

M C Modi Educational Trust (24-25)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: **PAY/10346** Dated: 31-Mar-26

Through: BANK-Yes Bank- 009788700000083

Particulars	Amount
Account:	
CONJBDW-Vasanthi Constructions & Developers	6,000.00
TDS-1% Contract	(-)60.00

On Account of:

Being neft to Vsanthi Constructions towards removing of existing door frame and installing on northern side of the duct of all floor. vide vocher no :416

Amount (in words):

Indian Rupees Five Thousand Nine Hundred Forty Only

₹ 5,940.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

S. No. 23170

	memodi	T	Project		h	ncme7		
Company	Educational	ten	ust		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	NOTICI		
No. of workers required	No. of workers required				10/04/25			
No. of head mason	0/		No. of male	helper		9)		
No. of mason	ĵ		No. of femal	e helper		_		
Required from date	03/04/25		Required to	date	09	64/24		
Job Description:	Tourand		seno	ing of	_ (existing		
done frame and installing on nasthean side								
of duct of								
Descri			Quantity Rate			Amount		
Towards.	Sensing	1	45	<u> </u>		60001-		
of existing								
frame and	I Pretailing							
on northern	~							
duct of all	good 1							
		Total Amou		nt	60001-			
Engineers's Name	Engineers's Name Engineers's Sign		Contractor's Name		Contractor's Sign			
p. Whasilea	perhasica DA			i alba	١	hoshi		

Constructions

10-04-2025

Pages: 1 of 1

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No: 417 Date: 10-04-2025

Contractor Name	From Date	To Date
vijay plumber	03-04-2025	09-04-2025

Skill Name	Attend	lance	Depar	tment	Job V	Vork	On A/c		
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	
Mason	4.00	2800.00	0.00	0.00	2800.00	0.00	0.00	0.00	
Totals	4.00	2800.00	0.00	0.00	2800.00	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 plumbing connection of sump - drinking water, borewater and flush water pipe. sump to shaft through the cable trench.	purpose with 50mm cpvc	2500.00
	Total Amount %	2500.00
	TDS:@ 1	25.00
	Less Rent :	0.00
	Less Loan:	0.00
Other Deductions Description :		0.00
	Net Amount :	2475.00
Rupees : Two Thousand Four Hundred Seventy Five Only.		

S. No. mement noni Company Project Educational No. of workers required 10/04/25 Date 10 No. of head mason No. of male helper No. of mason No. of female helper Required from date Required to date 09/001/25 03/04/25 Job Description: Towards plumbing connection of Sump - delinking water hose water, and such asates purpose with 50mm cove pipe Description Quantity Rate Amount 45 25001-Towneds plumbing Connection of sumpand flush water purpose with somm coverpre. Total Amount 25001-Engineers's Name Engineers's Sign Contractor's Name Contractor's Sign D. Vijas parhouska

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

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10348 Dated: 31-Mar-26

Through · RANK-Yes Rank- 00978870000083

Through: BANK-Yes Bank- 009788700000083	
Particulars	Amount
Account:	
JW-Devraj Vijay	2,500.00
TDS-1% Contract	(-)25.00
On Account of :	
Being neft to D.Vijay plumbing connection of sump - drinking water, borewater and flush water purpose with 50mm cpvc pipe. sump to shaft through the cable trench. vide vocher no	
:417	
Amount (in words):	
Indian Rupees Two Thousand Four Hundred Seventy Five Only	

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

₹ 2,475.00

Hire Charges Voucher

Company Name: MC Modi Educational Trust

Project Name : Manilal Modi Memorial Hospital

Supplier Name : Miriyala Raju Kumar

4-2025 09:59:44	Pages: 1 of 2				
Voucher No :	12736				
From Date :	03-04-2025				
To Date :	09-04-2025				

10-04-2025 09:59:44

	HC No	HC Date	Equipment Name / Particulars				E.Time	Qty	Rate		Gross
118446	10385	03-04-2025	Tractor with tipper v	actor with tipper without labour (per day)					1800	JW	1800.00
	TS08UF6811 Units: per day (9.30 to 6 P.M Rate: 1800										
	Towards material shifting from GVRC cement bags to mcmet site										

Project Manager Accounts Manager Managing Director

Advice for Payment

Company Name: MC Modi Educational Trust

Supplier Name: Miriyala Raju Kumar							Voucher No :	12736
Cappino, Haine I miniyata Haja Haina.							Vodenci No .	
P A	RTICULARS	3						Amount
Hire Charges - Job Work Payment						Amount Payable :-	1800.00	
Towards Cement material shifting from GVRC to MCMET Site								1800.0
Hire Charges - On A/C Payment						Amount Payable :-	0.00	
								0.0
Other Additions :								
								0.0
							Gross	1800.0
						TDS% 2.00	TDS Amount	36.0
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
Other Deductions :								
								0.0
							Total	1764.0

	HC 118446				
	ПС 110440				
HC Date	Veh No	Start Time	End Time	Pay Type	10385
03-04-2025	TS08UF6811	09:02	17:51	JW	10303
Equipment Nam	ne.	-		-	'

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00
Committee Man	_		•	-	

Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards material shifting from GVRC cement bags to mcmet site

Rupees: One Thousand Eight Hundred Only.





Printed On 05-04-2025 15:24:23

Material Shifting Authorization Form

No. A 26123

Date	3	04	15	Time		वर १)2
Authorized By	P	when	eka.	Engg	. Sign	D. W	
Material to be shifted	1	im G	crc	Com	ent 1	soding	s and
Shift from		mcm	ET	Cam	at 4	Mos	Jorg .
Shift to							
Vehicle Type	0	Tracto	r 🗆 JCB	☐ Bla	de Tractor [Other	16.20
Vehicle No.	73	OSUF	6811	Vehic	le Owner	Kaj	Umar
Hire charges register seri	ial no.	10	385				
Security / Supervisor Sign	n	rapo	Sta	rt Time	9:01	Stop Time	17:51

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

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10345 Dated: 31-Mar-26

Through : RANK-Vos Rank- 00078870000083

Through: BANK-Yes Bank- 009788700000083	
Particulars	Amount
Account:	
EUC-Miriyala Raju Kumar	1,800.00
TDS-2% Contract	(-)36.00
On Account of :	
Being neft to M.Rajukumar Towards Cement material shifting from GVRC to MCMET Site vide vocher no:12736	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Sixty Four Only	

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

₹ 1,764.00

Building Material Voucher

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

Supplier Name : Sai lakshmi Enterprises

Pages: 1 of 1 10-04-2025 11:28:06

> Voucher No : 7772

03-04-2025 From Date :

Γo Date :	09-04-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1036 - Building material - Stone dust - NA - cft							
102	08-04-2025	11:30			675.000	22.00	0.00	14850.00
					675.000			14850.00
					Ві	uilding Mater	rial Total	14850.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	14850.00
Towards stone dust received at MCMET Site	
Additional Payments :	0.00
	0.00
Deductions :	
Deductions.	0.00
Total	14850.00
Rupees : Fourteen Thousand Eight Hundred Fifty Only.	

Project Manager Accounts Manager Managing Director

	Modi Education		61126	102
	al Modi Memoria		****	
Recd Date / Time	Veh No	Del by	Recd by	
08-04-2025 11:30:00	TS08UE9631	Party	Se	ecurity
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill V	alidity
Qty	Rate	GST%	Value	
675.00	22.00	0.00	14	850.00
DC No	DC Date	Bill No	Bill Date	
Item Name				

1036 - Building material - Stone dust - NA - cft

Supplier Name

Sai lakshmi Enterprises

Remarks:-

Rupees: Fourteen Thousand Eight Hundred Fifty Only.





Printed On 09-04-2025 11:25:00

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

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10347 Dated: 31-Mar-26

Through: BANK-Yes Bank-009788700000083	
Particulars	Amount
Account :	
EUC-Sai Lakshmi Enterprises	14,850.00
On Account of :	
Being neft to sai laksmi Enterprises Towards Stone Dust for MCMET Site vide vocher no :7772	
Amount (in words):	
Indian Rupees Fourteen Thousand Eight Hundred Fifty Only	
	₹ 14,850.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

SAI LAKSHMI ENTERPRISES

FLAT NO.101 S.S.RESIDENCY O.U.T.COLONY SAINIKPURI HYDERABAD - 500094 Phone no.: 9848796151

Email: srinathgeebu@gmail.com GSTIN: 36AKBPG5049G1ZD

State: 36-Telangana

Delivery Challan

Delivery Challan for

M C MODI EDUCATIONAL

TRUST

SOHAM MANSION 2ND FLOOR 5-4-187/3 and 4

M.G ROAD SECUNDERABAD

GSTIN Number: 36AAATM5488Q2Z0

State: 36-Telangana

Ship To

TURKAPALLY

Challan Details

Challan No. 155 Date: 08-04-2025

Place of Supply: 36-

Telangana

# **	- Item name Item	ISN/ SAC · · · Quantity · ·	Unit
1	STONE DUST	675	CFT
	Total	675	

Terms And Conditions

Thanks for doing business with us!

For: SAI LAKSHMI ENTERPRISES

Authorized Signatory

INWA	RD
Inward No: 102	Dt: 16/04/
MRN No:	Dt:
Received By:	Sign:
MC MODI EDUCTI	ONAL TRUST

SAI LAKSHMI ENTERPRISES

FLAT NO.101 S.S.RESIDENCY O.U.T.COLONY SAINIKPURI HYDERABAD - 500094

Phone no.: 9848796151

Email: srinathgeebu@gmail.com GSTIN: 36AKBPG5049G1ZD

State: 36-Telangana

Tax Invoice

Bill To

Ship To

Invoice Details

M C MODI EDUCATIONAL

TRUST

TURKAPALLY

SOHAM MANSION 2ND FLOOR 5-4-187/3 and 4

M.G ROAD

SECUNDERABAD

GSTIN Number:

36AAATM5488Q2ZO

State: 36-Telangana

Invoice No.: 448 Date: 09-04-2025 Place of Supply: 36-Telangana

#	Item name ######## HSN/#	Quantity 🚆	Unit	Price/ Unit	K. GST	Amount
1	STONE DUST	675	CFT	₹ 20.95	₹ 707.14 (5.0%)	₹ 14850.0 0
-	Total	675			₹707.14	₹ 14850.0 0

inw	ARD
Inward No: 102	Dt: 16 04
MRN No:	Dt:
Received By:	Sign:
MC MODI EDUC	CTIONAL TRUST

SAI LAKSHMI ENTERPRISES

FLAT NO.101 S.S.RESIDENCY O.U.T.COLONY SAINIKPURI HYDERABAD - 500094

Phone no.: 9848796151

Email: srinathgeebu@gmail.com GSTIN: 36AKBPG5049G1ZD

State: 36-Telangana

Invoice	Amount	In Words
IIIAOICE	AIIIOUIIL	In Words

Fourteen Thousand Eight Hundred and

Fifty Rupees only

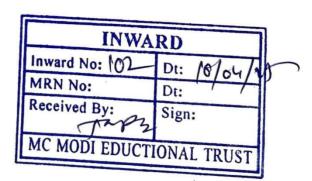
Terms And Conditions

Thanks for doing business with us!

Sub Total	₹ 14142.86
SGST@2.5%	₹ 353.57
CGST@2.5%	₹ 353.57
Total	₹ 14850.00

For: SAI LAKSHMI ENTERPRISES

Authorized Signatory



Customer Name: CASH

Destination: EX-FACTORY

Delivery Challan cum Weighing Slip No:100142500365

Challan Date : 08-04-2025

Vehicle No : TS08UE9631

Transporter : SAIDDULU

Product Name : M SAND

Tran. Pass No: 00

Time In: 10:25:00 AM Date In: 08-04-2025

Time Out: 11:23:00 AM

Date Out: 08-04-2025

Tare Wt.: 10,520 kg Net Wt.: 26,550 Regived By: Gross Wt.: 37,070 kg

MC MODI EDUCTIONAL TRUST Sign: Dt: Inward No: 102 MRN No:

INWARD

Disnatch Incharge

Driver Sign

0	00000	T CAND	T. 87
		TO TABLET	MOSTO
O CV	Ì		
**	THE PROPERTY.		,
19 F.9N	いいのようなである	COMMODITY	

1.me:07:58 Date:0//04/2025

Time:07:44 THE CAS FIVE NINE ZOID Date:07/01/2025

> U U X

> > のういけい

1.1

11

出た。

GROSS Wt:

SIENATURE: OPERATOR S

DE TEN 岭 Contait for repairs

MELCOURI