Payment details							
Company: Manilal C Modi Memorial Hospital							
Project: MCMET				Prepared by: P.Niharika			
				17-Apr-2025			
							CREDIT
1	On Acc		Vasnathi constructions	RCC	Advance =300000	3,00,000	
2	On Acc		Jyothi Kumari	Civilwork	Advance =100000	1,00,000	
	On Acc		Eshwar rao	Scaffolding		5,000	11,640
3	DW		Miryala Rajukumar	Earthwork		8,625	
4	JW		Miryala Rajukumar	Earthwork		12,000	
5	JW		D.Vijay	Plumber		3,500	
6	Hire		Miryala Rajukumar	Earthwork		9,000	
7	Hire		Shekar Reddy	Crane		4,000	
	Total					4,42,125	

APPROVED BY
18 APR 2025
SYED GOLAM SARWAR
ASST PROJECT MANAGER
BRGV PVT LTD.

Firm/Company:		MCMET		Site:	Manilal Modi Memorial Hosital					Date:	17-04-2025
Prepared by:		P.Niharika								Sign:	
Limits as per internal memo no. 192/64/F											
Category I sites			50,000	50,000	30,000	20,000	15,000	30,000	20,000	15,000	2,30,000
Category II sites			25,000	25,000	15,000	10,000	10,000	15,000	10,000	10,000	1,20,000
Category III sites			10,000	10,000	10,000	5,000	5,000	10,000	5,000	5,000	60,000
			A	B	C	D	E	F	G	H	I = sum A-H
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Total Compressor/chipping Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/chipping 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	-	-	-	-	-	-	-	-
2	3-Oct-24	10-Oct-24	1,150	8,500							9,650
3	17-Oct-24	23-Oct-24	3,450					3,024		950	7,424
4	24-Oct-24	30-Oct-24	4,600	6,800						1,800	13,200
5	31-Oct-24	6-Nov-24	2,300	6,000							8,300
6	7-Nov-24	13-Nov-24	3,600					26,019			29,619
7	14-Nov-24	20-Nov-24	4,650	3,450				13,797			21,897
8	21-Nov-24	28-Nov-24	2,300					16,720		1,800	20,820
9	29-Nov-24	4-Dec-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	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	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	29-Jan-25	10,550	12,000						1,800	24,350
18	30-Jan-25	5-Feb-25	3,450	10,000							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							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	10-Apr-25	16-Apr-25	8,625	15,500				4,000		9,000	33,625
29											
30											
Total:			1,08,787	1,73,687				72,656	14,299	36,050	4,33,253

APPROVED BY
18 APR 2025
SYED GOLAM SARWAR
ASST.PROJECT MANAGER
BRGV. PVT. LTD.

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **418**

Date : 17-04-2025

Contractor Name	From Date	To Date
Y.Eshwar Rao	10-04-2025	16-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	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 : Being online payment done towards credit balance to be sent of doing Scaffolding work credit balance =11640/-		5000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	5000.00
	TDS : @ 1	50.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4950.00**

Rupees : Four Thousand Nine Hundred Fifty 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 Voucher

No. : **PAY/10355** Dated: **12-Apr-25**

Through : **BANK-Yes Bank- 009788700000083**

Particulars	Amount
Account :	
CONT- Eswar Rao Yageti	**5,000.00**
On Account **5,000.00 Dr**	
TDS-1% Contract	**(-)50.00**
On Account of :	
Being neft to Eswar rao Being online payment done towards credit balance to be sent of doing Scaffolding work credit balance =11640/- vide vocher no :418	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

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 : **419**

Date : 17-04-2025

Contractor Name	From Date	To Date
vasanthi constructions	10-04-2025	16-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	12.00	8400.00	0.00	0.00	8400.00	0.00	0.00	0.00
Totals...	12.00	8400.00	0.00	0.00	8400.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Being online payment done Towards Advance payment For Civil work RS=300000/-		300000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	300000.00
	TDS : @ 1	3000.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**297000.00**

Rupees : Two Lakh(s) Ninty Seven Thousand 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 Voucher

No. : **PAY/10363** Dated: **12-Apr-25**

Through : **BANK-Yes Bank- 009788700000083**

Particulars	Amount
Account :	
CONT-Vasanthi Constructions & Developers	**3,00,000.00**
TDS-1% Contract	**(-)3,000.00**
On Account of :	
Being neft to vasanthi constructions Toawrds Advance payment For civil work RS=300000/- Vide vocher no :419	
Amount (in words) :	
Indian Rupees Two Lakh Ninety Seven Thousand Only	
	₹ 2,97,000.00

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 : **420** Date : 17-04-2025

Contractor Name	From Date	To Date
Jyothi Kumari	10-04-2025	16-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	3000.00	1000.00	0.00	0.00	0.00	0.00	0.00
Male Helper	18.00	9900.00	550.00	0.00	550.00	0.00	0.00	0.00
Mason	46.00	32200.00	2100.00	0.00	700.00	0.00	0.00	0.00
Totals...	70.00	45100.00	3650.00	0.00	1250.00	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 : Being online payment done towards Advance payment For Demolising work RS =100000/-		100000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	100000.00
	TDS : @ 1	1000.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**99000.00**

Rupees : Ninty Nine Thousand 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 Voucher

No. : **PAY/10358** Dated: **12-Apr-25**

Through : **BANK-Yes Bank- 009788700000083**

Particulars	Amount
Account :	
CONT- Jyothi Kumari on A/c Advance **PAY/10358 1,00,000.00 Dr**	**1,00,000.00**
TDS-1% Contract	**(-)1,000.00**
On Account of : Being neft to JyothiKumari Towards Advance payment For Demolishing work at mcmet site vide vocher no :420	
Amount (in words) : Indian Rupees Ninety Nine Thousand Only	
	₹ 99,000.00

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 : **421**

Date : 17-04-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	10-04-2025	16-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	3450.00	2300.00	0.00	1150.00	0.00	0.00	0.00
Male Helper	40.00	22850.00	6325.00	0.00	11450.00	0.00	0.00	0.00
Totals...	46.00	26300.00	8625.00	0.00	12600.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : towards granite shifting of staircase of all floors till 4th floor on both sides. and cleaning of alll floor lift cladding granite work and removing of debries from both lift pit.		8625.00
Job Work Description :		0.00
	Total Amount %	8625.00
	TDS : @ 1	86.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**8538.75**

Rupees : Eight Thousand Five Hundred Thirty Eight 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 Voucher

No. : **PAY/10360** Dated: **12-Apr-25**

Through : **BANK-Yes Bank- 009788700000083**

Particulars	Amount
Account :	
CONJBDW-Miriyala Raju Kumar	**8,625.00**
TDS-1% Contract	**(-)86.00**
On Account of :	
Being neft to M.Rajukumar towards granite shifting of staircase of all floors till 4th floor on both sides. and cleaning of alll floor lift cladding granite work and removing of debries from both lift pit. vide vocher no :421	
Amount (in words) :	
Indian Rupees Eight Thousand Five Hundred Thirty Nine Only	
	₹ 8,539.00

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 : **422** Date : 17-04-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	10-04-2025	16-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	3450.00	2300.00	0.00	1150.00	0.00	0.00	0.00
Male Helper	40.00	22850.00	6325.00	0.00	11450.00	0.00	0.00	0.00
Totals...	46.00	26300.00	8625.00	0.00	12600.00	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 shifting of dust for the staircase and landing granite work of both side lift tills 4th floor and chipping work of all steps on both sides wherever required.		12000.00
	Total Amount %	12000.00
	TDS : @ 1	120.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**11880.00**

Rupees : Eleven Thousand Eight Hundred Eighty 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 Voucher

No. : **PAY/10361** Dated: **12-Apr-25**

Through : **BANK-Yes Bank- 009788700000083**

Particulars	Amount
Account :	
CONJBDW-Miriyala Raju Kumar	**12,000.00**
TDS-1% Contract	
TDS-1% Contract	**(-)120.00**
On Account of :	
Being neft to M.Rajukumar towards shifting of dust for the staircase and landing granite work of both side lift tills 4th floor and chipping work of all steps on both sides wherever required. vide vocher no :422	
Amount (in words) :	
Indian Rupees Eleven Thousand Eight Hundred Eighty Only	
	₹ 11,880.00

Prepared by: gvrc@modiproperties.com Approved by Receiver's Signature

Job Work Details

S. No. 23172

Company	mc modi Educational trust	Project	mcmET
No. of workers required	02	Date	17/04/25
No. of head mason		No. of male helper	01
No. of mason		No. of female helper	01
Required from date	10/04/25	Required to date	16/04/25

Job Description: to words shifting of dust for the staircase and landing granite work of both side lift fins 4th floor and chipping work of all steps on both sides wherever required

Description	Quantity	Rate	Amount
To words shifting of dust for the staircase and landing granite work of both side lift fins 4th floor and chipping work of all steps on both sides wherever required.	LS		12000/-
		Total Amount	12000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
P. Niharika	P.N	M. Rajukumar	[signature]

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **423** Date : 17-04-2025

Contractor Name	From Date	To Date
vijay plumber	10-04-2025	16-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	11.00	7700.00	0.00	0.00	6300.00	0.00	0.00	0.00
Totals...	11.00	7700.00	0.00	0.00	6300.00	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 :		0.00
Job Work Description : Towards core cutting work done for sump connection.		3500.00
	Total Amount %	3500.00
	TDS : @ 1	35.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3465.00**

Rupees : Three Thousand Four Hundred Sixty 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 Voucher

No. : **PAY/10362** Dated: **12-Apr-25**

Through : **BANK-Yes Bank- 009788700000083**

Particulars	Amount
Account :	
JW-Devraj Vijay	**3,500.00**
TDS-1% Contract	**(-)35.00**
On Account of :	
Being neft to Vijay Towards core cutting work done for sump connection. vide vocher no :423	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Sixty Five Only	
	₹ 3,465.00

Prepared by: gvrc@modiproperties.com Approved by Receiver's Signature

Job Work Details

23172
S. No.

Company	mc modi Educational trust	Project	mcmET
No. of workers required	02	Date	17/04/25
No. of head mason		No. of male helper	01
No. of mason		No. of female helper	01
Required from date	10/04/25	Required to date	16/04/25
Job Description:	to words shifting of dust for the staircase		

and landing granite work of both side lift fits 4th floor
and chipping work of all steps on both sides wherever required

Description	Quantity	Rate	Amount
To words shifting of	LS		12000/-
dust for the staircase			
and landing granite work of			
both side lift fills 4th floor			
and chipping work of all			
steps on both sides			
wherever required.			
		Total Amount	12000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
P.Niharika	P.N	M.Rajukumar	[signature]

Job Work Details

S. No. 23173

Company	mc modi Educational trust	Project	MCMET
No. of workers required	02	Date	17/04/25
No. of head mason	01	No. of male helper	01
No. of mason	–	No. of female helper	–
Required from date	10/04/25	Required to date	16/04/25

Job Description: To wards core cutting work done for sump connection.

Description	Quantity	Rate	Amount
To wards core cutting work done for sump connection.	45		3500/-
		Total Amount	3500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
P.Niharika	p.N	Vijay	N

Hire Charges Voucher

17-04-2025 10:05:12

Company Name : MC Modi Educational Trust

Project Name : Manilal Modi Memorial Hospital

Supplier Name : Miriyala Raju Kumar

Voucher No :	12752
From Date :	10-04-2025
To Date :	16-04-2025

	HC No	HC Date	Equipment Name / Particulars			S.Time	E.Time	Qty	Rate		Gross
118500	101	11-04-2025	Tractor with tipper without labour (per day)			18:36	02:09	1	1800	JW	1800.00
			TS08UF6811	Units : per day (9.30 to 6 P.M	Rate : 1800						
			Towards chipping of wastage buliding broken solid bricks shifting at MCMET								
118508	102	12-04-2025	Tractor with tipper without labour (per day)			18:55	02:29	1	1800	JW	1800.00
			TS08UF6811	Units : per day (9.30 to 6 P.M	Rate : 1800						
			Towards chipping of broken solid bricks shifting to MCMET Site								
118509	103	13-04-2025	Tractor with tipper without labour (per day)			19:20	23:58	1	1800	JW	1800.00
			TS08UF6811	Units : per day (9.30 to 6 P.M	Rate : 1800						
			Towards chipping of broken solid bricks shifting to MCMET Site								
118519	106	15-04-2025	Tractor with tipper without labour (per day)			18:28	23:33	1	1800	JW	1800.00
			TS08UF6811	Units : per day (9.30 to 6 P.M	Rate : 1800						
			Towards Chipping wasatage of broken bricks & debrires shifting to MCMET Site								
118533	107	16-04-2025	Tractor with tipper without labour (per day)			09:06	17:20	1	1800	JW	1800.00
			TS300780	Units : per day (9.30 to 6 P.M	Rate : 1800						
			Towards debrires shifting solid bricks at MCMET Site								

Project Manager **Accounts Manager** **Managing Director**

Advice for Payment

Company Name : MC Modi Educational Trust
Project Name : Manilal Modi Memorial Hospital
Supplier Name : Miriyala Raju Kumar
Voucher No : 12752

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards debries shifting & solid bricks brken broken at mcmet site							**Amount Payable :-**	9000.00	9000.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	9000.00
							TDS% 2.00	TDS Amount	180.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**8820.00**

Rupees : Eight Thousand Eight Hundred Twenty Only.

Project Manager **Accounts Manager** **Managing Director**

MC Modi Educational Trust

Manilal Modi Memorial Hospital

HC 118500				
101				

HC Date	Veh No	Start Time	End Time	Pay Type
11-04-2025	TS08UF6811	18:36	02:09	JW

Equipment Name

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

Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards chipping of wastage buliding broken solid bricks shifting at MCMET

Rupees : One Thousand Eight Hundred Only.

Printed On 12-04-2025 10:35:12

Material Shifting Authorization Form

No. A 26124

Date	11/04/25	Time	18:30.		
Authorized By	P.Niharika	Engg. Sign	P.M		
Material to be shifted	chipping's wastage building broken.				
Shift from	Solid bricks shuftings at MCMET				
Shift to					
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______				
Vehicle No.	TS08UF6841	Vehicle Owner	Raj Kumar		
Hire charges register serial no.	101				
Security / Supervisor Sign	[illegible]	Start Time	18:36	Stop Time	2:09

MC Modi Educational Trust

Manilal Modi Memorial Hospital

HC 118508

102

HC Date	Veh No	Start Time	End Time	Pay Type
12-04-2025	TS08UF6811	18:55	02:29	JW

Equipment Name

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

Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards chipping of broken solid bricks shifting to MCMET Site

Rupees : One Thousand Eight Hundred Only.

Printed On 15-04-2025 12:27:14

Material Shifting Authorization Form

No. A 26125

Date	12/04/25	Time	18:50
Authorized By	P. Niharika	Engg. Sign	P.N
Material to be shifted	chipping's wastage broken solid bricks with		
Shift from	debris shiftings at MCMET		
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	TS08UF6811	Vehicle Owner	Raj Kumar
Hire charges register serial no.	102		

Security / Supervisor Sign	Tapu	Start Time	18:55	Stop Time	2:29

MC Modi Educational Trust

Manilal Modi Memorial Hospital

HC 118509

103

HC Date	Veh No	Start Time	End Time	Pay Type
13-04-2025	TS08UF6811	19:20	23:58	JW

Equipment Name

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

Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards chipping of broken solid bricks shifting to MCMET Site

Rupees : One Thousand Eight Hundred Only.

Printed On 15-04-2025 12:27:14

Material Shifting Authorization Form

No. A 26126

Date	13/04/25	Time	19:10
Authorized By	P. Nihaarika	Engg. Sign	[signature]
Material to be shifted	chipping's wastage broken solid		
Shift from	bricks with debris shifting at		
Shift to	MEMET.		
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ____		
Vehicle No.	TS 08UF6811	Vehicle Owner	Raj Kumar
Hire charges register serial no.	103		
Security / Supervisor Sign	[signature]	Start Time	19:20
		Stop Time	23:58

MC Modi Educational Trust

Manilal Modi Memorial Hospital

HC 118519

106

HC Date	Veh No	Start Time	End Time	Pay Type
15-04-2025	TS08UF6811	18:28	23:33	JW

Equipment Name

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

Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards Chipping wasatage of broken bricks & debrires shifting to MCMET Site

Rupees : One Thousand Eight Hundred Only.

Printed On 16-04-2025 09:57:50

Material Shifting Authorization Form

No. A 26130

Date	15/04/25	Time	18:20		
Authorized By	P. Nihaarika	Engg. Sign	P.N		
Material to be shifted	chipping wastage broken solid bricks with debris shifting at MEMET				
Shift from					
Shift to					
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______				
Vehicle No.	TS08 UF6811	Vehicle Owner	Raj Kumar		
Hire charges register serial no.	106				
Security / Supervisor Sign	Tapa	Start Time	18:28	Stop Time	23:33

MC Modi Educational Trust

Manilal Modi Memorial Hospital

HC 118533

107

HC Date	Veh No	Start Time	End Time	Pay Type
16-04-2025	TS300780	09:06	17:20	JW

Equipment Name

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

Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards debrires shifting solid bricks at MCMET Site

Rupees : One Thousand Eight Hundred Only.

Printed On 17-04-2025 09:56:14

Material Shifting Authorization Form

No. A 26131

Date	16/04/25	Time	9:01
Authorized By	P. Niharika	Engg. Sign	P.N
Material to be shifted	Chipping wastage broken solid		
Shift from	bricks with debris shifting		
Shift to	at MEMET		
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	TS07780	Vehicle Owner	Raj Kumar
Hire charges register serial no.	107		
Security / Supervisor Sign	[signature]	Start Time	9:06
		Stop Time	12:28

M C Modi Educational Trust (24-25)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10354** Dated: **12-Apr-25**

Through : **BANK-Yes Bank- 009788700000083**

Particulars	Amount
Account :	
EUC-Miriyala Raju Kumar	**9,000.00**
TDS-2% Contract	**(-)180.00**
On Account of :	
Being neft to M.Rajukumar Towards debries shifting demolished bricks shifting at MCMET Site vide vocher no :12752	
Amount (in words) :	
Indian Rupees Eight Thousand Eight Hundred Twenty Only	
	₹ 8,820.00

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 : Shekar Reddy

Voucher No :	12751
From Date :	10-04-2025
To Date :	16-04-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118513	104	15-04-2025	JCB	10:10	11:01	1	2000	JW	2000.00
			TS08C 5317 Units : per hour Rate : 800						
			Towards container shifting at mcmet site						
118516	105	15-04-2025	JCB	10:10	11:13	1	2000	JW	2000.00
			TS08GU8020 Units : per hour Rate : 800						
			Towards container shifting at MCMET Site						

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 : 12751

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards Container shifting at MCMET Site							**Amount Payable :-**	4000.00	4000.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	4000.00
							TDS% 2.00	TDS Amount	80.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**3920.00**

Rupees : Three Thousand Nine Hundred Twenty Only.

Project Manager **Accounts Manager** **Managing Director**

MC Modi Educational Trust

Manilal Modi Memorial Hospital

HC 118513

104

HC Date	Veh No	Start Time	End Time	Pay Type
15-04-2025	TS08C 5317	10:10	11:01	JW

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	1	2000	2000.00

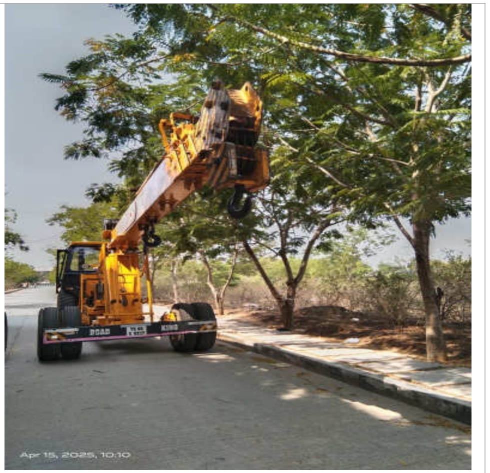
Supplier Name

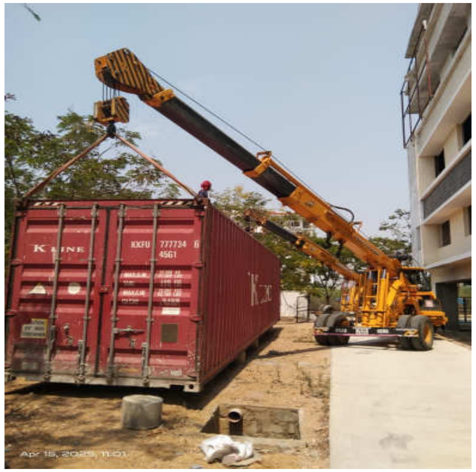
Shekar Reddy

Work Description :-

Towards container shifting at mcmet site

Rupees : Two Thousand Only.





Printed On 15-04-2025 17:40:42

Material Shifting Authorization Form

No. A 26127

Date	15/04/25	Time	10:09 -
Authorized By	P. Niharika	Engg. Sign	P.M
Material to be shifted	Container Phone Shifting - by Crane at MEMET		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other Crane		
Vehicle No.	TS08C5317	Vehicle Owner	Shallam Reddy
Hire charges register serial no.	104		
Security / Supervisor Sign	Japan	Start Time	10:10
		Stop Time	4:01

MC Modi Educational Trust

Manilal Modi Memorial Hospital

HC 118516

105

HC Date	Veh No	Start Time	End Time	Pay Type
15-04-2025	TS08GU8020	10:10	11:13	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 container shifting at MCMET Site

Rupees : Two Thousand Only.

Printed On 15-04-2025 17:40:42

Material Shifting Authorization Form

No. A 26129

Date	15/04/25	Time	10:08		
Authorized By	P. Niharika	Engg. Sign			
Material to be shifted	Container place shifting by Crane				
Shift from	at MCMET				
Shift to					
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other Crane				
Vehicle No.	TS08GU8020	Vehicle Owner	Shaker Reddy		
Hire charges register serial no.	105				
Security / Supervisor Sign		Start Time	10:10	Stop Time	11:13

M C Modi Educational Trust (24-25)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10353** Dated: **12-Apr-25**

Through : **BANK-Yes Bank- 009788700000083**

Particulars	Amount
Account :	
EUC-P Shekar Reddy	**4,000.00**
TDS-2% Contract	**(-)80.00**
On Account of :	
Being neft to Shekar Reddy Towards container shifting at MCMET Site Vide vocher no :12751	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Twenty Only	
	₹ 3,920.00

Prepared by: gvrc@modiproperties.com Approved by Receiver's Signature