Payment details							
Company: Manilal C Modi Memorial Hospital				Prepared by: P.Niharika			
Project: MCMET				24-Apr-2025			
1	On Acc		pappuram	Tiles	Advance	30,000	
2	DW		Miryala Rajukumar	Earthwork		4,600	
3	JW		Miryala Rajukumar	Earthwork		10,000	
4	Hire		Miryala Rajukumar	Earthwork		5,488	
5	Hire		O.Venkanna	Earthwork		5,000	
6	Petty cash		**petty cash**	**Expensive Card**		2,610	
	Total					57,698	

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

Firm/Company:		MCMET		Site:	Manilal Modi Memorial Hosital				Date:	24-04-2025
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	17-Apr-25	24-Apr-25	4,600	10,000				1,888	5,000	3,600	25,088
30											
Total:			1,13,387	1,83,687				74,544	19,299	39,650	4,58,341

APPROVED BY

24 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 : **424** Date : 24-04-2025

Contractor Name	From Date	To Date
Pappu ram (Tiles)	17-04-2025	23-04-2025

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

PARTICULARS		AMOUNT
On A/c Description : Towards Lift cladding & staircase work Advance payment for RS=30000/-		30000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	30000.00
	TDS : @ 1	300.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**29700.00**

Rupees : Twenty Nine Thousand Seven 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 Voucher

No. : **PAY/10369** Dated: **21-Apr-25**

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

Particulars	Amount
Account :	
CONT-Pappu Ram	**30,000.00**
TDS-1% Contract	**(-)300.00**
On Account of :	
Being neft to Pappuram Towards For lift cladding & staircase work Advance payment For RS=30000/- vide vocher no :424	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Only	
	₹ 29,700.00

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 : **425** Date : 24-04-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	17-04-2025	23-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	3450.00	1150.00	0.00	2300.00	0.00	0.00	0.00
Male Helper	42.00	24150.00	3450.00	0.00	7475.00	0.00	0.00	0.00
Totals...	48.00	27600.00	4600.00	0.00	9775.00	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 cement shifting from vehicle to inside of the store room and all the door frame wpc arranged in one place to make them as per required size. and road debries removing		4600.00
Job Work Description :		0.00
	Total Amount %	4600.00
	TDS : @ 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.

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/10370** Dated: **21-Apr-25**

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

Particulars	Amount
Account :	
CONJBDW-Miriyala Raju Kumar	**4,600.00**
TDS-1% Contract	**(-)46.00**
On Account of :	
Being neft to M.Rajukumar towards cement shifting from vehicle to inside of the store room and all the door frame wpc arranged in one place to make them as per required size. and road debries removing vide vocher no :425	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Fifty Four Only	
	₹ 4,554.00

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 : **426** Date : 24-04-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	17-04-2025	23-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	3450.00	1150.00	0.00	2300.00	0.00	0.00	0.00
Male Helper	42.00	24150.00	3450.00	0.00	7475.00	0.00	0.00	0.00
Totals...	48.00	27600.00	4600.00	0.00	9775.00	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 from ground floor to 4th floor stair case landing on slab level for both staircase.		10000.00
	Total Amount %	10000.00
	TDS : @ 1	100.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9900.00**
Rupees : Nine Thousand Nine 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 Voucher

No. : **PAY/10371** Dated: **21-Apr-25**

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

Particulars	Amount
Account :	
CONJBDW-Miriyala Raju Kumar	**10,000.00**
TDS-1% Contract	**(-)100.00**
On Account of :	
Being neft to M.Rajukumar towards shifting of dust from ground floor to 4th floor stair case landing on slab level for both staircase. vide vocher no :426	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

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

Job Work Details

S. No. 23176

Company	Mamata memorial Hospital	Project	MCMET
No. of workers required	02	Date	24/04/25
No. of head mason	-	No. of male helper	01
No. of mason	-	No. of female helper	01
Required from date	17/04/25	Required to date	24/04/25

Job Description: Towards shifting of dust from ground floor to 4th floor staircase landing on slab level for both staircase.

Description	Quantity	Rate	Amount
Towards shifting of	L/s		10,000/-
dust from ground floor			
to 4th floor staircase			
landing on slab level			
for both staircase			
		Total Amount	10,000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
P.Niharika	P.Ni	M. RajuKumar	M.RajuKumar

Hire Charges Voucher

Company Name : MC Modi Educational Trust

Project Name : Manilal Modi Memorial Hospital

Supplier Name : O.Venkanna

Voucher No :	12771
From Date :	17-04-2025
To Date :	23-04-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118546	108	17-04-2025	Compressor for rock cutting piece meal work of 2 or 3 days	09:16	17:11	1	5000	JW	5000.00
			AP24AG3995 Units : per hour Rate : 600						
			Towards road Chipping at near sump						

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

Advice for Payment

Company Name : MC Modi Educational Trust
Project Name : Manilal Modi Memorial Hospital
Supplier Name : O.Venkanna Voucher No : 12771

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards road chipping at near sump							**Amount Payable :-**	5000.00	5000.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	5000.00
							TDS% 2.00	TDS Amount	100.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**4900.00**
Rupees : Four Thousand Nine Hundred Only.									

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

MC Modi Educational Trust

Manilal Modi Memorial Hospital

HC 118546

108

HC Date	Veh No	Start Time	End Time	Pay Type
17-04-2025	AP24AG3995	09:16	17:11	JW

Equipment Name

Compressor for rock cutting piece meal work of 2 or 3 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	600.00	600.00	1	5000	5000.00

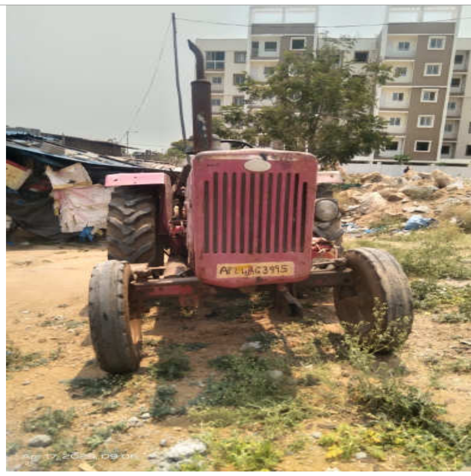
Supplier Name

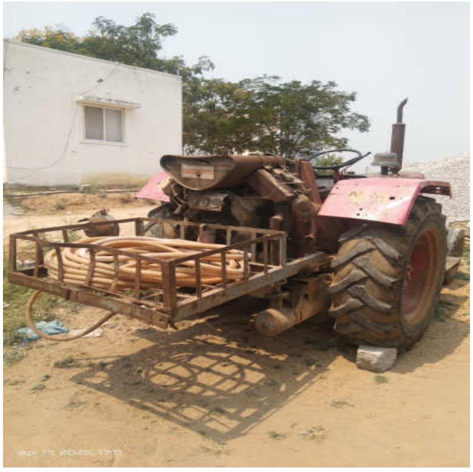
O.Venkanna

Work Description :-

Towards road Chipping at near sump

Rupees : Five Thousand Only.





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Material Shifting Authorization Form

No. A 26132

Date	17/04/25	Time	6:30
Authorized By	P.Niharika	Engg. Sign	P.N
Material to be shifted	near MEMET saffty tank side		
Shift from	Road chipping by compressor broken		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other Compressor ~~broken~~		
Vehicle No.	AP 24 AG 3995	Vehicle Owner	O. Venkanna
Hire charges register serial no.	108		

Security / Supervisor Sign	[signature]	Start Time	09:16	Stop Time	17:11

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

Payment Voucher

No. : **PAY/10367** Dated: **21-Apr-25**

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

Particulars	Amount
Account :	
EUC-O Venkanna	**5,000.00**
TDS-2% Contract	**(-)100.00**
On Account of :	
Being neft to O.Venkanna Towards road chipping work near sump vide vocher no :12771	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Only	
	₹ 4,900.00

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 : Miriyala Raju Kumar

Voucher No :	12772
From Date :	17-04-2025
To Date :	23-04-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118547	109	17-04-2025	Tractor with tipper without labour (per day)	19:39	01:36	1	1800	JW	1800.00
			TS08UF6811 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards Solid bricks demolish bricks shifting at mcmet site						
118554	110	19-04-2025	JCB	10:20	12:56	2.36	800	JW	1888.00
			TS08GH7882 Units : per hour Rate : 800						
			Towards demolishing bricks shifting & exacvation for transformer						
118555	111	21-04-2025	Tractor with tipper without labour (per day)	18:53	01:44	1	1800	JW	1800.00
			TS08UF6811 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards debries shifting & demolishing 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 : 12772

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards demolising bricks shifting & excavtion at near transformer & broken bricks shifting at mcmet site							**Amount Payable :-**	5488.00	5488.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	5488.00
							TDS% 2.00	TDS Amount	109.76
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**5378.24**

Rupees : Five Thousand Three Hundred Seventy Eight and Paise Twenty Four Only.

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

MC Modi Educational Trust
Manilal Modi Memorial Hospital

HC 118547

109

HC Date	Veh No	Start Time	End Time	Pay Type
17-04-2025	TS08UF6811	19:39	01:36	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

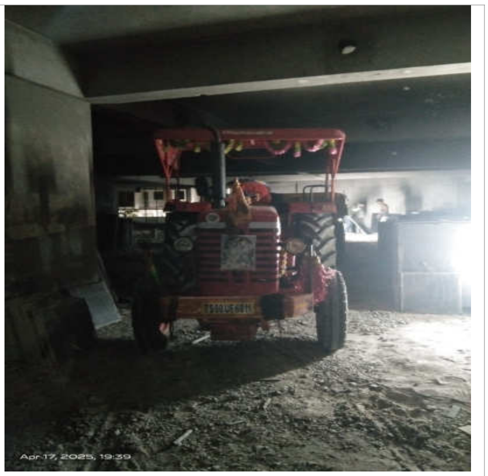
Supplier Name

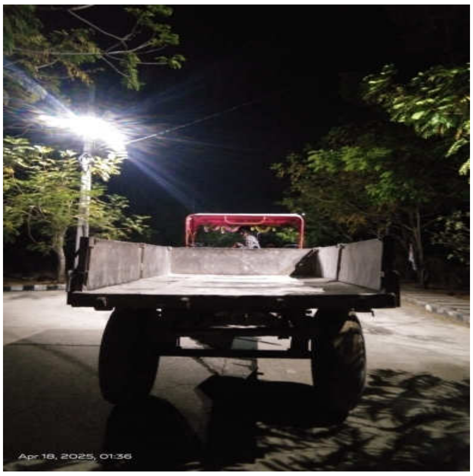
Miriyala Raju Kumar

Work Description :-

Towards Solid bricks demolish bricks shifting at mcmet site

Rupees : One Thousand Eight Hundred Only.





Printed On 18-04-2025 10:42:09

Material Shifting Authorization Form

No. A 26765

Date	17/04/25	Time	19:30		
Authorized By	P. Niharika	Engg. Sign	[signature]		
Material to be shifted	chipping's wastage broken solid				
Shift from	bricks with debris shifting				
Shift to	at MeMET				
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______				
Vehicle No.	TS08UF6811	Vehicle Owner	Raj Kumar		
Hire charges register serial no.	109				
Security / Supervisor Sign	Tapaz	Start Time	19:39	Stop Time	01:36

MC Modi Educational Trust

Manilal Modi Memorial Hospital

HC 118554

110

HC Date	Veh No	Start Time	End Time	Pay Type
19-04-2025	TS08GH7882	10:20	12:56	JW

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	2.36	800	1888.00

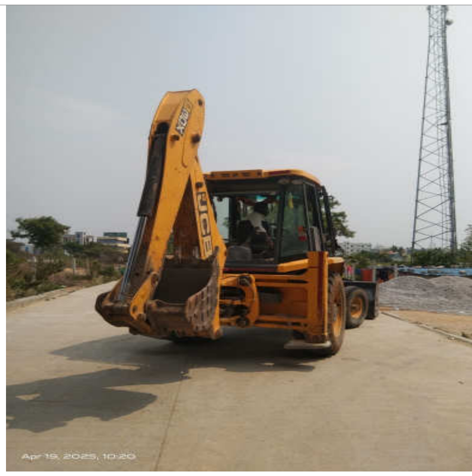
Supplier Name

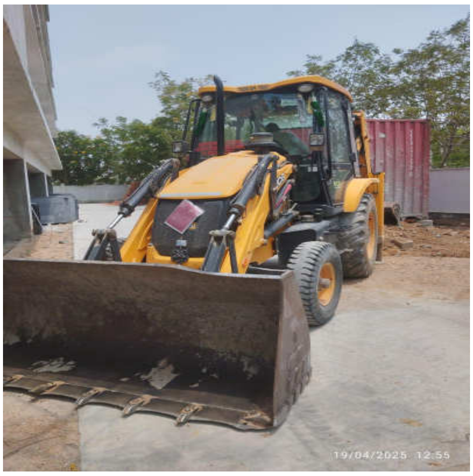
Miriyala Raju Kumar

Work Description :-

Towards demolishing bricks shifting & exacvation for transformer

Rupees : One Thousand Eight Hundred Eighty Eight Only.





Printed On 21-04-2025 10:41:18

Material Shifting Authorization Form

No. A 26133

Date	19/04/25	Time	10:19		
Authorized By	P.Niharika	Engg. Sign	P.Nw		
Material to be shifted	from outside of MCMET stone dust loading to				
Shift from	unloading civil worker working side and				
Shift to	dig by JCB for sitting new transformer at MCMET				
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ______				
Vehicle No.	TS08gh7882	Vehicle Owner	Raj Kumar		
Hire charges register serial no.	110				
Security / Supervisor Sign	Japar	Start Time	10:20	Stop Time	12:55

MC Modi Educational Trust

Manilal Modi Memorial Hospital

HC 118555

111

HC Date	Veh No	Start Time	End Time	Pay Type
21-04-2025	TS08UF6811	18:53	01:44	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

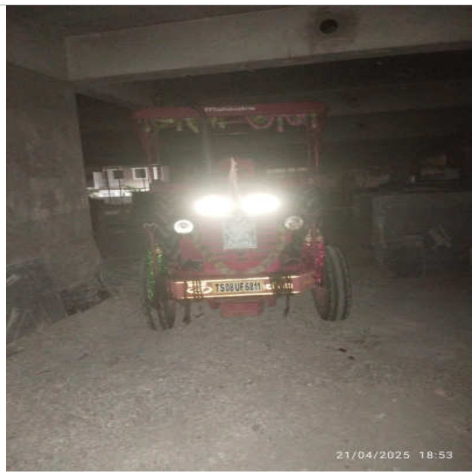
Supplier Name

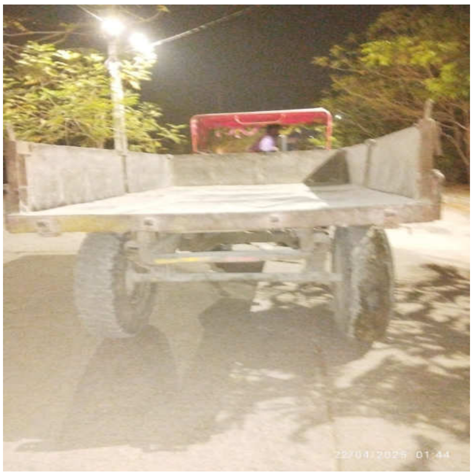
Miriyala Raju Kumar

Work Description :-

Towards debries shifting & demolishing bricks at mcmet site

Rupees : One Thousand Eight Hundred Only.





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Material Shifting Authorization Form

No. A 26134

Date	21/04/25	Time	18:50		
Authorized By	P. Niharika	Engg. Sign	P. Niharika		
Material to be shifted	Chipping's wastage solid bricks and				
Shift from	debris shifting at MCMET				
Shift to					
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other Tractor.				
Vehicle No.	TS08UF6811	Vehicle Owner	Raj Kumar		
Hire charges register serial no.	111				
Security / Supervisor Sign	Tapy	Start Time	18:53	Stop Time	01:44

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

Payment Voucher

No. : **PAY/10368** Dated: **21-Apr-25**

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

Particulars	Amount
Account :	
EUC-Miriyala Raju Kumar	**5,488.00**
TDS-2% Contract	**(-)109.00**
On Account of :	
Being neft to M.Rajukumar Towards demolising beicks shifting & broken bricks shifting at MCMET Site vide vocher no :12772	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Seventy Nine Only	
	₹ 5,379.00

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