Firm/Company:		MCMET		Site:	Manilal Modi Memorial Hosital					Date:	02-05-2025
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	24-Apr-25	30-Apr-25	10,400	12,500							22,900
Total:			1,23,787	1,96,187				74,544	19,299	39,650	4,81,241

APPROVED BY
30 APR 2025
SYED GULAM SARWAR
ASST PROJECT MANAGER
BRGV. PVT. LTD.

Payment details							
Company: Manilal C Modi Memorial Hospital				Prepared by: P.Niharika			
Project: MCMET				2-May-2025			
1	On Acc		Vasanthi Constructions	RCC	Advance	1,00,000	
2	On Acc		Jyothi Kumari	Civil work	Advance	50,000	
3	DW		L.Raju	Electrician		3,500	
4	DW		Miryala Rajukumar	Earthwork		6,900	
5	JW		Sakeena	Welder		2,500	
6	JW		Miryala Rajukumar	Earthwork		10,000	
	Total					1,72,900	

APPROVED BY
30 APR 2025
SYED GULAM SARWAR
ASST PROJECT MANAGER
BRGV. PVT. LTD.

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **427** Date : 30-04-2025

Contractor Name	From Date	To Date
vasanthi constructions	24-04-2025	30-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	10.00	7000.00	0.00	0.00	5600.00	0.00	0.00	0.00
Totals...	10.00	7000.00	0.00	0.00	5600.00	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 Advance for civil works 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/10380** Dated: **29-Apr-25**

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

Particulars	Amount
Account :	
CONT-Vasanthi Constructions & Developers	**1,00,000.00**
TDS-1% Contract	**(-)1,000.00**
On Account of :	
Being neft to vasanthi constructions Being relaesing amount Advance RS=100000/- Vide vocher no :427	
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 : **428** Date : 30-04-2025

Contractor Name	From Date	To Date
Jyothi Kumari	24-04-2025	30-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	15.00	8250.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	40.00	28000.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	60.00	38750.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Being online payment done Advance for civil works RS=50000/-		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.		

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

Payment Voucher

No. : **PAY/10379** Dated: **29-Apr-25**

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

Particulars	Amount
Account :	
CONT- Jyothi Kumari on A/c On Account **50,000.00 Dr**	**50,000.00**
TDS-1% Contract	**(-)500.00**
On Account of : Being neft to jyothikumari Towards payment releasing advance amount RS=50000/- vide vocher no :428	
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 : **429**   Date : 30-04-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	24-04-2025	30-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2875.00	2300.00	0.00	575.00	0.00	0.00	0.00
Male Helper	35.00	20125.00	4600.00	0.00	9775.00	0.00	0.00	0.00
Totals...	40.00	23000.00	6900.00	0.00	10350.00	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 landing flooring granite work and granite shifting for all floor.		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/10381** Dated: **29-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 Shifting of dust for landing flooring granite work and granite shifting for all floor. vide vocher no :429	
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. 23180

Company	manilal Memaeial Hospital	Project	MEMFT
No. of workers required	02	Date	02/05/25
No. of head mason	–	No. of male helper	01
No. of mason	–	No. of female helper	01
Required from date	24/04/25	Required to date	30/04/25

Job Description: Towaeds. Shifing of dust fox landing flooxing granite work and granite shifting for all floor.

Description	Quantity	Rate	Amount
Towards shifting of dust fox landing flooxing granite work and granite shifting for all floor.	45		10000/-
		Total Amount	10,000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
P.Niharika	P.N	M.Rajukumar	M.Raju

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **430** Date : 30-04-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	24-04-2025	30-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2875.00	2300.00	0.00	575.00	0.00	0.00	0.00
Male Helper	35.00	20125.00	4600.00	0.00	9775.00	0.00	0.00	0.00
Totals...	40.00	23000.00	6900.00	0.00	10350.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards shifting of bricks and transformer yard civil work and getting work done of excavation and pcc bellow base and shifting of all lift materials to the 4th floor for lift installing work of both lift. and cleaning of grass and extra materials from the nala area.		6900.00
Job Work Description :		0.00
	Total Amount %	6900.00
	TDS : @ 1	69.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6831.00**

Rupees : Six Thousand Eight Hundred Thirty One 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/10382** Dated: **29-Apr-25**

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

Particulars	Amount
Account :	
CONJBDW-Miriyala Raju Kumar	**6,900.00**
TDS-1% Contract	**(-)69.00**
On Account of :	
Being neft to M.Rajukumar towards shifting of bricks and transformer yard civil work and getting work done of excavation and pcc bellow base and shifting of all lift materials to the 4th floor for lift installing work of both lift vide vocher no :430	
Amount (in words) :	
Indian Rupees Six Thousand Eight Hundred Thirty One Only	
	₹ 6,831.00

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 : **431**

Date : 30-04-2025

Contractor Name	From Date	To Date
Sakeena	24-04-2025	30-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	2200.00	0.00	0.00	550.00	0.00	0.00	0.00
Mason	11.00	7700.00	0.00	0.00	3500.00	0.00	0.00	0.00
Totals...	15.00	9900.00	0.00	0.00	4050.00	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 cutting of GI pipe 150mm and welding of both end bend and installing on the trench.		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.

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/10383** Dated: **29-Apr-25**

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

Particulars	Amount
Account :	
CONTJBDW-Sakeena	**2,500.00**
TDS-1% Contract	**(-)25.00**
On Account of :	
Being neft to sakeena towards cutting of GI pipe 150mm and welding of both end bend and installing on the trench. vide vocher no :431	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Seventy Five Only	
	₹ 2,475.00

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

Job Work Details

S. No. 23181

Company	Manial Memaeial Haspital	Project	Memet
No. of workers required	02	Date	02/05/24
No. of head mason	01	No. of male helper	01
No. of mason	~	No. of female helper	-
Required from date	24/04/25	Required to date	30/04/25
Job Description:	To wards cutting of gi pipe 150mm and		

welding of both end bend and installing on the trench.

Description	Quantity	Rate	Amount
To wards cutting of GI pipe 150mm and welding of both end bend and installing on the trench.	4S		2500/-
		Total Amount	2500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
P.Nihaeika	P.Nih	Sakeena	[signature]

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **432** Date : 30-04-2025

Contractor Name	From Date	To Date
L.Raju (Electrician)	24-04-2025	30-04-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2750.00	1650.00	0.00	550.00	0.00	0.00	0.00
Mason	10.00	7000.00	2100.00	0.00	1400.00	0.00	0.00	0.00
Totals...	15.00	9750.00	3750.00	0.00	1950.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : towards wiring and switch soket fixing of two room for client office space and lift gi wire clipping with pvc clip and bore well starter fixing.		3500.00
Job Work Description :		0.00
	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/10384** Dated: **29-Apr-25**

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

Particulars	Amount
Account :	
CONJBDW-L Raju	**3,500.00**
TDS-1% Contract	**(-)35.00**
On Account of :	
Being neft to L.Raju towards wiring and switch soket fixing of two room for client office space and lift gi wire clipping with pvc clip and bore well starter fixing. vide vocher no :432	
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