Payment details							
Company: Manilal C Modi Memorial Hospital				Prepared by: P.Niharika			
Project: MCMET				8-May-2025			
1	On Acc		Jyothi Kumari	Civil work	Advance	50,000	
2	On Acc		Pappuram	Tiles	Advance	30,000	
3	DW		L.Raju	Electrician		3,350	
4	DW		Miryala Rajukumar	Earthwork		4,600	
5	JW		Miryala Rajukumar	Earthwork		6,000	
6	Hire		Miryala Rajukumar	Earthwork		4,616	
	Total					98,566	

APPROVED BY
0 9 APR 2025
SYED GOLAM SARWAR
ASST PROJECT MANAGER
BRGV. PVT. LTD.

Firm/Company:		MCMET		Site:	Manilal Modi Memorial Hosital					Date:	08-05-2025
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
31	1-May-25	7-May-25	7,950	6,000				2,816		1,800	18,566
Total:			1,31,737	2,02,187				77,360	19,299	41,450	4,99,807

APPROVED BY
09 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 : **433**

Date : 08-05-2025

Contractor Name	From Date	To Date
Pappu ram (Tiles)	01-05-2025	07-05-2025

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 : Being online payment done Advance payment for Tiles 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/10393** Dated: **6-May-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 Being online payment done Advance payment for Tiles RS=30000/- vide vocher no :433	
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 : **434**   Date : 08-05-2025

Contractor Name	From Date	To Date
Jyothi Kumari	01-05-2025	07-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	2000.00	500.00	0.00	0.00	0.00	0.00	0.00
Male Helper	12.00	6600.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	32.00	22400.00	700.00	0.00	0.00	0.00	0.00	0.00
Totals...	48.00	31000.00	1200.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Being online payment done towardsAdvance for civil work 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
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10394** Dated: **6-May-25**

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

Particulars	Amount
Account :	
CONT- Jyothi Kumari on A/c Advance **PAY/10394 50,000.00 Dr**	**50,000.00**
TDS-1% Contract	**(-)500.00**
On Account of : Being neft to Jyothikumari Being payment done towards Advance for Civil Work RS=50000/- Vide vocher no :434	
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 : **435** Date : 08-05-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	01-05-2025	07-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	2300.00	1150.00	0.00	575.00	0.00	0.00	0.00
Male Helper	28.00	16100.00	3450.00	0.00	5175.00	0.00	0.00	0.00
Totals...	32.00	18400.00	4600.00	0.00	5750.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : towards shifting of chairs and table for pranam hospital from mpl to mcmet and cleaning of this office room and arranging the office room and site cleaning		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/10395** Dated: **6-May-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 shifting of chairs and table for pranam hospital from mpl to mcmet and cleaning of this office room and arranging the office room and site cleaning vide vocher no :435	
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 : **436** Date : 08-05-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	01-05-2025	07-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	2300.00	1150.00	0.00	575.00	0.00	0.00	0.00
Male Helper	28.00	16100.00	3450.00	0.00	5175.00	0.00	0.00	0.00
Totals...	32.00	18400.00	4600.00	0.00	5750.00	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 both lift materials		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.

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/10396** Dated: **6-May-25**

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

Particulars	Amount
Account :	
CONJBDW-Miriyala Raju Kumar	**6,000.00**
TDS-1% Contract	**(-)60.00**
On Account of :	
Being neft to M.Rajukumar - towards shifting of both lift materials vide vocher no :436	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Forty Only	
	₹ 5,940.00

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

Hire Charges Voucher

08-05-2025 10:48:16

Company Name : MC Modi Educational Trust

Project Name : Manilal Modi Memorial Hospital

Supplier Name : Miriyala Raju Kumar

Voucher No :	12796
From Date :	01-05-2025
To Date :	07-05-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118636	112	05-05-2025	JCB	14:07	17:59	3.52	800	JW	2816.00
			TS08GH7882 Units : per hour Rate : 800						
			Towards Rmc Shifting work						
118643	113	07-05-2025	Tractor with tipper without labour (per day)	18:02	01:05	1	1800	JW	1800.00
			TS08UF6811 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards chipping wastage of solid bricks & debries 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 : Miriyala Raju Kumar

Voucher No : 12796

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards chipping wastage solid bricks & debrires shifting at MCMET Site & Dust shifting to Rmc raod work							**Amount Payable :-**	4616.00	4616.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	4616.00
							TDS% 2.00	TDS Amount	92.32
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**4523.68**
Rupees : Four Thousand Five Hundred Twenty Three and Paise Sixty Eight Only.									

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

MC Modi Educational Trust

Manilal Modi Memorial Hospital

HC 118643

113

HC Date	Veh No	Start Time	End Time	Pay Type
07-05-2025	TS08UF6811	18:02	01:05	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 wastage of solid bricks & debries shifting at MCMET Site

Rupees : One Thousand Eight Hundred Only.

Printed On 08-05-2025 10:48:16

Material Shifting Authorization Form

No. A 26138

Date	7/05/25	Time	18:00		
Authorized By	P. Niharika	Engg. Sign	P.N		
Material to be shifted	Chipping + wastage solid bricks				
Shift from	and debris shifting at MLMET				
Shift to					
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______				
Vehicle No.	TS08UF6811	Vehicle Owner	Raj Kumar		
Hire charges register serial no.	113				
Security / Supervisor Sign	Tapas.	Start Time	18:04	Stop Time	1:05

MC Modi Educational Trust
Manilal Modi Memorial Hospital

HC 118636

112

HC Date	Veh No	Start Time	End Time	Pay Type
05-05-2025	TS08GH7882	14:07	17:59	JW

Equipment Name

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	3.52	800	2816.00

Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards Rmc Shifting work

Rupees : Two Thousand Eight Hundred Sixteen Only.

Printed On 06-05-2025 13:58:18

Material Shifting Authorization Form

No. A 26135

Date	5/03/25	Time	14:00		
Authorized By	P. Nihasika	Engg. Sign	P.N		
Material to be shifted	RMC shifting by JCB at MeMET				
Shift from					
Shift to					
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ____				
Vehicle No.	TS08GH7882	Vehicle Owner	Raj Kumar		
Hire charges register serial no.	112				
Security / Supervisor Sign	[signature]	Start Time	14:02	Stop Time	17:59

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

Payment Voucher

No. : **PAY/10392** Dated: **6-May-25**

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

Particulars	Amount
Account :	
EUC-Miriyala Raju Kumar	**4,616.00**
TDS-2% Contract	**(-)92.00**
On Account of :	
Being neft to M.Rajukumar Towards RMC Dust shifting & wastage of bricks & debries shifting at MCMET Site vide vocher no :12796	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Twenty Four Only	
	₹ 4,524.00

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

Job Work Details

S. No. 23183

Company	Manial Memorial Hospital	Project	MCMET
No. of workers required	02	Date	8/5/2024
No. of head mason	–	No. of male helper	01
No. of mason	–	No. of female helper	01
Required from date	01/05/25	Required to date	07/05/25

Job Description: Towards shifting of both lift material

Description	Quantity	Rate	Amount
Towards shifting of both lift materials	4s		6000/-
		Total Amount	6000/-

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

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

Payment Voucher

No. : **PAY/10397** Dated: **6-May-25**

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

Particulars	Amount
Account :	
EUC-Miriyala Raju Kumar	**4,616.00**
TDS-2% Contract	**(-)92.00**
On Account of :	
Being neft to M.Rajukumar Towards Debrires shifting & solid bricks wastage at mcmet site & rmc dust shifting vide vocher no :12796	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Twenty Four Only	
	₹ 4,524.00

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 : **437** Date : 09-05-2025

Contractor Name	From Date	To Date
L.Raju (Electrician)	01-05-2025	07-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	2200.00	550.00	0.00	1100.00	0.00	0.00	0.00
Mason	8.00	5600.00	2800.00	0.00	1400.00	0.00	0.00	0.00
Totals...	12.00	7800.00	3350.00	0.00	2500.00	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 cable laying in mcmet site & MCB Fixing & 3 phase wire connection purpose		3350.00
Job Work Description :		0.00
	Total Amount %	3350.00
	TDS : @ 1	33.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3316.50**

Rupees : Three Thousand Three Hundred Sixteen and Paise 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/10398** Dated: **6-May-25**

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

Particulars	Amount
Account :	
CONJBDW-L Raju	**3,350.00**
TDS-1% Contract	**(-)33.00**
On Account of :	
Being neft to L.Raju Towards Cable laying & MCB 3-phase connection at mcmet site vide vocher no :437	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Seventeen Only	
	₹ 3,317.00

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