Payment details							
Company: Manilal C Modi Memorial Hospital				Prepared by: P.Niharika			
Project: MCMET				15-May-2025			
1	On Acc		Jyothi Kumari	Civil work	Advance	50,000	
2	On Acc		Vasanthi Constructions	RCC	Advance	3,00,000	
3	DW		Miryala Rajukumar	Earthwork		3,450	
4	JW		Miryala Rajukumar	Earthwork		6,000	
	Total					3,59,450	

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

Firm/Company:		MCMET		Site:	Manilal Modi Memorial Hosital						Date:	18-05-2025
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
32	8-May-25	14-May-25	3,450	6,000							9,450
Total:			1,35,187	2,08,187				77,360	19,299	41,450	5,09,257

APPROVED BY
15 APR 2025
SYED GOLAM SARWAR
ASST PROJECT MANAGER
BRGN. PVT. LTD.

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **438** Date : 15-05-2025

Contractor Name	From Date	To Date
vasanthi constructions	08-05-2025	14-05-2025

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	1400.00	0.00	0.00	0.00
Totals...	10.00	7000.00	0.00	0.00	1400.00	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/10404** Dated: **10-May-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 Towards amount credit Advance for civil work RS =300000/- Vide vocher no :438	
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 : **439** Date : 15-05-2025

Contractor Name	From Date	To Date
Jyothi Kumari	08-05-2025	14-05-2025

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	500.00	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	500.00	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 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/10405** Dated: **10-May-25**

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

Particulars	Amount
Account :	
CONT- Jyothi Kumari on A/c Advance **PAY/10405 50,000.00 Dr**	**50,000.00**
TDS-1% Contract	**(-)500.00**
On Account of :	
Being neft to Jyothi Kumari towards credit amount Towards Advance for civil work Rs =50000/- vide vocher no :439	
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 : **440** Date : 15-05-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	08-05-2025	14-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2875.00	1150.00	0.00	0.00	0.00	0.00	0.00
Male Helper	34.00	19550.00	2300.00	0.00	6325.00	0.00	0.00	0.00
Totals...	39.00	22425.00	3450.00	0.00	6325.00	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 cleaning of lift pits and entire lift shaft for cleaning of both lift and shifting of materials of lift materials .	3450.00
Job Work Description :	0.00
Total Amount %	3450.00
TDS : @ 1	34.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3415.50**

Rupees : Three Thousand Four Hundred Fifteen 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/10406** Dated: **10-May-25**

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

Particulars	Amount
Account :	
CONJBDW-Miriyala Raju Kumar	**3,450.00**
TDS-1% Contract	**(-)34.00**
On Account of :	
Being neft to M.Rajukumar towards cleaning of lift pits and entire lift shaft for cleaning of both lift and shifting of materials of lift materials . vide vocher no :440	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Sixteen Only	
	₹ 3,416.00

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 : **441** Date : 15-05-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	08-05-2025	14-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2875.00	1150.00	0.00	0.00	0.00	0.00	0.00
Male Helper	34.00	19550.00	2300.00	0.00	6325.00	0.00	0.00	0.00
Totals...	39.00	22425.00	3450.00	0.00	6325.00	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 gathering of all door frame from all the floors and put in one place for carpentry work and all the extra debries from the floor and others materials shifting from upstair to store room.		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/10407** Dated: **10-May-25**

Through : **BANK-Accrued Interest Yesbank**

Particulars	Amount
Account :	
CONJBDW-Miriyala Raju Kumar	**6,000.00**
TDS-1% Contract	**(-)60.00**
On Account of :	
Being neft to M.Rajukumar towards gathering of all door frame from all the floors and put in one place for carpentry work and all the extra debries from the floor and others materials shifting from upstair to store room. vide vocher no :441	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Forty Only	
	₹ 5,940.00

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

Job Work Details

S. No. 23186

Company	Manial Memaeial Hospital	Project	MCMET
No. of workers required	02	Date	15/05/25
No. of head mason		No. of male helper	01
No. of mason		No. of female helper	01
Required from date	08/05/25	Required to date	14/05/25

Job Description:

Towards gathering of all door frame from all the floors and put in one place for carpentry work and all the extra debries from the floor and others materials shifting from upstair to store room

Description	Quantity	Rate	Amount
Towards gathering of all door frame all the floors and put in one place for carpentry work and all the extra debries from the floor and others materials shifting from upstair to store room.	LS		6000/-
		Total Amount	6000/-

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