Payment details							
Company: Manilal C Modi Memorial Hospital				Prepared by: P.Niharika			
Project: MCMRT				22-May-2025			
1	On Acc		Jyothi Kumari	Civil work	Advance	50,000	
2	On Acc		Vasanthi Constructions	RCC	Advance	1,00,000	
3	On Acc		Pappuram	Tiles	Advance	30,000	
4	DW		Miryala Rajukumar	Earthwork		4,600	
5	JW		Miryala Rajukumar	Earthwork		8,000	
6	Hire		Miryala Rajukumar	Earthwork		1,800	
7	**Building material**		**Dara Vijay**	**Water Tanker**		500	
	Total					1,94,900	

APPROVED BY
23 MAY 2025
SYED GOLAM SARWAR
ASST PROJECT MANAGER
BRGV PVT. LTD.

Firm/Company:		MCMET		Site:	Manilal Modi Memorial Hosital					Date:	22-05-2025
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
33	15-May-25	22-May-25	4,600	8,000						1,800	14,400
Total:			1,39,787	2,16,187				77,360	19,299	41,450	5,23,657

APPROVED BY
23 MAY 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 : **442** Date : 22-05-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	15-05-2025	21-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	2300.00	1725.00	0.00	0.00	0.00	0.00	0.00
Male Helper	28.00	16100.00	2875.00	0.00	8050.00	0.00	0.00	0.00
Totals...	32.00	18400.00	4600.00	0.00	8050.00	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 loading and unloading of new wpc door frame for all floors of mcmet.		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/10418** Dated: **16-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 loading and unloading of new wpc door frame for all floors of mcmet. vide vocher no :442	
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 : **443** Date : 22-05-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	15-05-2025	21-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	2300.00	1725.00	0.00	0.00	0.00	0.00	0.00
Male Helper	28.00	16100.00	2875.00	0.00	8050.00	0.00	0.00	0.00
Totals...	32.00	18400.00	4600.00	0.00	8050.00	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 doing excavation,pcc and concrete for civil work at stilt floor including shifting of all materials.		8000.00
	Total Amount %	8000.00
	TDS : @ 1	80.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**7920.00**

Rupees : Seven Thousand Nine Hundred Twenty 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/10417** Dated: **16-May-25**

Through : **BANK-Accrued Interest Yesbank**

Particulars	Amount
Account :	
CONJBDW-Miriyala Raju Kumar	**8,000.00**
TDS-1% Contract	**(-)80.00**
On Account of :	
Being neft to M.Rajukumar Towards doing excavation,pcc and concrete for civil work at stilt floor including shifting of all materials. vide vocher no :443	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Twenty Only	
	₹ 7,920.00

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

Job Work Details

S. No. 23187

Company	Manipal memorial Hospital	Project	MCMET
No. of workers required	02	Date	22/05/25
No. of head mason		No. of male helper	01
No. of mason		No. of female helper	01
Required from date	15/05/25	Required to date	21/05/25

Job Description: Towards doing excavation, pcc and concrete for civil work at stilt floor including shifting of all materials.

Description	Quantity	Rate	Amount
Towards doing excavation, pcc and concrete for civil work at stilt floor including shifting of all materials.	LS		8000/-
		Total Amount	8000/-

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

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **444** Date : 22-05-2025

Contractor Name	From Date	To Date
Jyothi Kumari	15-05-2025	21-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	2000.00	0.00	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	31.00	21700.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	47.00	30300.00	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 towards Advacne 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/10416** Dated: **16-May-25**

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

Particulars	Amount
Account :	
CONT- Jyothi Kumari on A/c Advance **PAY/10416 50,000.00 Dr**	**50,000.00**
TDS-1% Contract	**(-)500.00**
On Account of : Being neft to Jyothikumari Being online payment done towards Advacne For civil work RS =50000/- vide vocher no :444	
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 : **445** Date : 22-05-2025

Contractor Name	From Date	To Date
vasanthi constructions	15-05-2025	21-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	8.00	5600.00	0.00	0.00	1400.00	0.00	0.00	0.00
Totals...	8.00	5600.00	0.00	0.00	1400.00	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 Advacne For civil 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/10414** Dated: **16-May-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 Being online payment done towards Advacne For civil work RS =100000/- vide vocher no :445	
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 : **446**

Date : 22-05-2025

Contractor Name	From Date	To Date
Pappu ram (Tiles)	15-05-2025	21-05-2025

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 towards Advacne For Tiles work 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/10415** Dated: **16-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 towards Advacne For Tiles work RS =30000/- Vide vocher no :446	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Only	
	₹ 29,700.00

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

Hire Charges Voucher

22-05-2025 11:44:02

Company Name : MC Modi Educational Trust

Project Name : Manilal Modi Memorial Hospital

Supplier Name : Miriyala Raju Kumar

Voucher No :	12820
From Date :	15-05-2025
To Date :	21-05-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118678	114	15-05-2025	Tractor with tipper without labour (per day)	18:05	01:27	1	1800	JW	1800.00
			TS08UF6811 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards chipping of wastage solid bricks brken & debrires 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 : 12820

P A R T I C U L A R S									Amount
Hire Charges - Job Work Payment Towards chipping of wastage solid bricks broken & debrires shifting at MCMET Site							**Amount Payable :-**	1800.00	1800.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	1800.00
							TDS% 2.00	TDS Amount	36.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**1764.00**
Rupees : One Thousand Seven Hundred Sixty Four Only.									

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

MC Modi Educational Trust Manilal Modi Memorial Hospital					HC 118678 **114**
HC Date	Veh No	Start Time	End Time	Pay Type	
15-05-2025	TS08UF6811	18:05	01:27	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 solid bricks brken & debrires shifting at MCMET Site

Rupees : One Thousand Eight Hundred Only.

Printed On 16-05-2025 10:02:31

Material Shifting Authorization Form

No. A 26139

Date	15/05/25	Time	18:02
Authorized By	P. Niharika	Engg. Sign	P.N
Material to be shifted	chipping's wastage broken solid bricks and debris Shiftings 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.	114		
Security / Supervisor Sign	Japy	Start Time: 18:05	Stop Time: 11:27

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

Payment Voucher

No. : **PAY/10412** Dated: **16-May-25**

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

Particulars	Amount
Account :	
EUC-Miriyala Raju Kumar	**1,800.00**
TDS-2% Contract	**(-)36.00**
On Account of :	
Being neft to M.Rajukumar Towards solid bricks wastage & broken bricks shifting at MCMET Site vide vocher no :12820	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Sixty Four Only	
	₹ 1,764.00

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

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

Payment Voucher

No. : **PAY/10411** Dated: **16-May-25**

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

Particulars	Amount
Account :	
EUC Dara Vijay Kumar	**500.00**
On Account of :	
Being neft to D.Vijay Towards water tanker used for MCMET Site vide vocher no :7810	
Amount (in words) :	
Indian Rupees Five Hundred Only	
	₹ 500.00

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

Building Material Voucher 22-05-2025 11:31:34

Company Name : MC Modi Educational Trust

Project Name : Manilal Modi Memorial Hospital

Supplier Name : Dara vijay kumar

Voucher No :	7810
From Date :	15-05-2025
To Date :	21-05-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
103	21-05-2025	15:32			1.000	500.00	0.00	500.00
					1.000			500.00
						Building Material Total		500.00

Advice for Payment

PARTICULARS	**Amount**
Payment towards Building Material Towards water tanker used for MCMET Site	500.00
Additional Payments :	0.00
Deductions :	0.00
Total	**500.00**
Rupees : Five Hundred Only.	

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

MC Modi Educational Trust Manilal Modi Memorial Hospital			61359	103
Recd Date / Time 21-05-2025 15:32:00	Veh No TS08UH0470	Del by party	Recd by security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty 1.00	Rate 500.00	GST% 0.00	Value 500.00	
DC No	DC Date	Bill No	Bill Date	

Item Name

6125 - Building material - Water Tanker - NA - nos

Supplier Name

Dara vijay kumar

Remarks:-

Rupees : Five Hundred Only.

Printed On 22-05-2025 11:32:58