Payment details							
Company: Manilal C Modi Memorial Hospital				Prepared by: P.Niharika			
Project: MCMET				29-May-2025			
1	On Acc		Vasanthi Constructions	RCC	Advance	1,00,000	
2	On Acc		SV SathyaNaryana	Carpentry	Advance	15,000	
3	On Acc		Pappuram	Tiles	Advance	20,000	
4	DW		Miryala Rajukumar	Earthwork		5,000	
5	JW		Miryala Rajukumar	Earthwork		7,500	
6	Petty Cash		Sarwar Sir	Expensive Card		1,900	
7	**Building material**		**Dara Vijay**	**Water Tanker**		3,500	
	Total					1,52,900	

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

Firm/Company:		MCMET		Site:	Manilal Modi Memorial Hosital					Date:	29-05-2025
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
34	22-May-25	28-May-25	5,000	7,500							12,500
Total:			1,44,787	2,23,687				77,360	19,299	41,450	5,36,157

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

Payment details							
Company: Manilal C Modi Memorial Hospital				Prepared by: P.Niharika			
Project: MCMET				29-May-2025			
1	On Acc		Vasanthi Constructions	RCC	Advance	1,00,000	
2	On Acc		SV SathyaNaryana	Carpentry	Advance	15,000	
3	On Acc		Pappuram	Tiles	Advance	20,000	
4	DW		Miryala Rajukumar	Earthwork		5,000	
5	JW		Miryala Rajukumar	Earthwork		7,500	
6	**Building material**		**Dara Vijay**	**Water Tanker**		3,500	
	Total					1,51,000	

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

Firm/Company:		MCMET		Site:	Manilal Modi Memorial Hosital					Date:	29-05-2025
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
34	22-May-25	28-May-25	5,000	7,500							12,500
Total:			1,44,787	2,23,687				77,360	19,299	41,450	5,36,157

APPROVED BY
29 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 : **447**

Date : 29-05-2025

Contractor Name	From Date	To Date
S.V Sathya Naryana	22-05-2025	28-05-2025

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

P A R T I C U L A R S		AMOUNT
On A/c Description : Towards advance payment For carpentry RS=15000/-		15000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	15000.00
	TDS : @ 1	150.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**14850.00**

Rupees : Fourteen Thousand Eight Hundred 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/10424** Dated: **27-May-25**

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

Particulars	Amount
Account :	
CONT-Somanaboina Venkata Satyanarayana	**15,000.00**
Advance **PAY/10424 15,000.00 Dr**	
TDS-1% Contract	**(-)150.00**
On Account of :	
Being neft to S.V Satyanaryana Towards Advance payment For carpentry RS=15000/- Vide vocher no :447	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Fifty Only	
	₹ 14,850.00

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 : **448**

Date : 29-05-2025

Contractor Name	From Date	To Date
Vasanthi Constructions.	22-05-2025	28-05-2025

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 : Towards advance payment 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/10425** Dated: **27-May-25**

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

Particulars	Amount
Account :	
CONT-Vasanthi Constructions & Developers	**1,00,000.00**
TDS-1% Contract	**(-)100.00**
On Account of :	
Being neft to Vasanthi construction towards Advance payment For Civil work RS=100000/- Vide vocher no :448	
Amount (in words) :	
Indian Rupees Ninety Nine Thousand Nine Hundred Only	
	₹ 99,900.00

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 : **449** Date : 29-05-2025

Contractor Name	From Date	To Date
Pappu ram (Tiles)	22-05-2025	28-05-2025

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 : Towards advance payment For Tiles RS=20000/-		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 1	200.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**19800.00**
Rupees : Ninteen Thousand Eight 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/10426** Dated: **27-May-25**

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

Particulars	Amount
Account :	
CONT-Pappu Ram	**20,000.00**
TDS-1% Contract	**(-)200.00**
On Account of :	
Being neft to Pappuram Towards Advance payment For Rs=20000/- vide vocher no :449	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

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 : **450** Date : 29-05-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	22-05-2025	28-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2875.00	1725.00	0.00	0.00	0.00	0.00	0.00
Male Helper	35.00	20125.00	3450.00	0.00	7475.00	0.00	0.00	0.00
Totals...	40.00	23000.00	5175.00	0.00	7475.00	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 removing of brick work of stilt floor and cleaning of all debries. chipping work for opening of electrical room for shutte installation.		5000.00
Job Work Description :		0.00
	Total Amount %	5000.00
	TDS : @ 1	50.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4950.00**

Rupees : Four Thousand Nine Hundred 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/10427** Dated: **27-May-25**

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

Particulars	Amount
Account :	
CONJBDW-Miriyala Raju Kumar	**5,000.00**
TDS-1% Contract	**(-)50.00**
On Account of :	
Being neft to M.Rajukumar towards removing of brick work of stilt floor and cleaning of all debries. chipping work for opening of electrical room for shutte installation. vide vocher no :450	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

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 : **451** Date : 29-05-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	22-05-2025	28-05-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2875.00	1725.00	0.00	0.00	0.00	0.00	0.00
Male Helper	35.00	20125.00	3450.00	0.00	7475.00	0.00	0.00	0.00
Totals...	40.00	23000.00	5175.00	0.00	7475.00	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 excavation and pcc and materials shifting for dg yard and transformer yard work and levelling and debries filling work purpose.		7500.00
	Total Amount %	7500.00
	TDS : @ 1	75.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**7425.00**

Rupees : Seven Thousand Four Hundred Twenty 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/10428** Dated: **27-May-25**

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

Particulars	Amount
Account :	
CONJBDW-Miriyala Raju Kumar	**7,500.00**
TDS-1% Contract	**(-)75.00**
On Account of :	
Being neft to M.Rajukumar - towards excavation and pcc and materials shifting for dg yard and transformer yard work and levelling and debries filling work purpose. vide vocher no :451	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Twenty Five Only	
	₹ 7,425.00

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

Job Work Details

S. No. 23192

Company	manial memaeial Hospital	Project	mcmet
No. of workers required	02	Date	29/5/25
No. of head mason	–	No. of male helper	01
No. of mason	–	No. of female helper	01
Required from date	27/5/25	Required to date	28/5/25

Job Description: Towards excavation and pcc and materials shifting for dg yard and transformer yard work and levelling and debries filling work purpose.

Description	Quantity	Rate	Amount
Towards excavation and pcc and materials shifting for dg yard and transformer yard work and levelling and debries filling work purpose.	L/S		7500/-
		Total Amount	7500/-

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

Building Material Voucher

29-05-2025 10:21:04

Company Name : MC Modi Educational Trust

Project Name : Manilal Modi Memorial Hospital

Supplier Name : Dara vijay kumar

Voucher No :	7818
From Date :	22-05-2025
To Date :	28-05-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
104	22-05-2025	19:14			1.000	500.00	0.00	500.00
148	22-05-2025	11:15			1.000	500.00	0.00	500.00
105	23-05-2025	17:13			1.000	500.00	0.00	500.00
106	23-05-2025	18:22			1.000	500.00	0.00	500.00
107	25-05-2025	13:72			1.000	500.00	0.00	500.00
108	26-05-2025	19:21			1.000	500.00	0.00	500.00
109	28-05-2025	17:08			1.000	500.00	0.00	500.00
					7.000			3500.00
						Building Material Total		3500.00

Advice for Payment

P A R T I C U L A R S	**Amount**
Payment towards Building Material	3500.00
Towards water tanker used for MCMET Site	
Additional Payments :	
	0.00
Deductions :	

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

	0.00
Total	**3500.00**

Rupees : Three Thousand Five Hundred Only.

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

MC Modi Educational Trust Manilal Modi Memorial Hospital			61369	104
Recd Date / Time 22-05-2025 19:14:00	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 23-05-2025 11:16:11

MC Modi Educational Trust Manilal Modi Memorial Hospital			61374	105
Recd Date / Time 23-05-2025 17:13:00	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 24-05-2025 11:35:13

MC Modi Educational Trust Manilal Modi Memorial Hospital			61375	106
Recd Date / Time 23-05-2025 18:22:00	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 24-05-2025 11:35:42

MC Modi Educational Trust Manilal Modi Memorial Hospital		61392	**107**
Recd Date / Time 25-05-2025 13:72	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 27-05-2025 12:07:38

MC Modi Educational Trust Manilal Modi Memorial Hospital			61393	**108**
Recd Date / Time 26-05-2025 19:21:00	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 27-05-2025 12:08:00

MC Modi Educational Trust

Manilal Modi Memorial Hospital

61403 **109**

Recd Date / Time	Veh No	Del by	Recd by
28-05-2025 17:08:00	TS08UH0470	party	security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty	Rate	GST%	Value
1.00	500.00	0.00	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 29-05-2025 10:30:27

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

Payment Voucher

No. : **PAY/10423** Dated: **27-May-25**

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

Particulars	Amount
Account :	
EUC Dara Vijay Kumar	**3,500.00**
On Account of :	
Being neft to D.Vijay Towards water tanker used for MCMET Site Vide vocher no :7818	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Only	
	₹ 3,500.00

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