weekly Draft report of MCMET 10-10-2024 xixx

Day.	Company.	MCMET		Site:	Manifal Modi	Memorial Hosit					
	red by	P.Niharika			sometimen tedestit	recensories 110st	N T		4	Date:	05-06-2025
t wants	as per internal	тето во. 192/	64/F		-		-			Sign	
(aseg	on I sates		50,000	50,000	30,000	-	-	221			
Catchi	ory II sates		25,000	25,000	15,000	20,000	15,000	30,000	20,000	15,000	2,30,000
Catch	ory III sales		10,000	10,000	10,000	10,000	10,000	15,000	10,000	10,000	1,20,000
		No. of the last of		10,000	10,000	5,000	5,000	10,000	5,000	5,000	60,000
_			A	В	C	D					
SL No.		date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges	Total JCB Hire charges per week - Rs	Total Compressor/ch ipping Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	F Total JCB Job work charges	work charges	Job work charges per	I = sum A-H Total of Dept & Job work
- 1	29-Nov-24	4-Dec-24	4,650	6,900		Week - MA	per week - RS.	per week - Rs.	per week - Rs.	week - Rs.	charges - Rs.
2		11-Dec-24	4,650				-	2,936		1,800	16,286
3		18-Dec-24	3,450	7,500				2,768		900	8,318
4	The state of the s	25-Dec-24	5,750	5,500							10,950
5		1-Jan-25	5,000	14,800					3,949	3,600	18,799
6		8-Jan-25	3,750	10,175							19,800
7		15-Jan-25	9,900	8,500						1,800	15,725
8		22-Jan-25	8,562	18,062					1,400		19,800
9		29-Jan-25	10,550	12,000	-				2,100	5,400	34,124
10	The state of the s	5-Feb-25	3,450	10,000		-				1,800	24,350
- 11	6-Feb-25	12-Feb-25	4,700	4,600		-					13,450
12	13-Feb-25	19-Feb-25	8,150	2,500					350		9,650
13	20-Feb-25	26-Feb-25	3,450	6,000							10,650
14	27-Feb-25	5-Mar-25	2,300	9,600			-	2			9,450
15	6-Mar-25	12-Mar-25	2,300	4,000				2,416	700	1,800	16,816
16	13-Mar-25	19-Mar-25	3,450				-	2,000	5,800	3,600	17,700
17	20-Mar-25	26-Mar-25	5,175	4,000				-			3,450
19	27-Mar-25	2-Apr-25	4,025	2,300				2,000			9,175
20	3-Apr-25	9-Apr-25	4,600	15,500				2,000			8,325
21	10-Apr-25	16-Apr-25	8,625	15,500			-	4,000		1,800	21,900
22	17-Apr-25	24-Apr-25	4,600	10,000				1,888		9,000	33,625
23	24-Apr-25	30-Apr-25	10,400	12,500				1,000	5,000	3,600	25,088
24	1-May-25	7-May-25	7,950	6,000				2,816			22,900
25	8-May-25	14-May-25	3,450	6,000				4,010		1,800	18,566
26	15-May-25	22-May-25	4,600	8,000				-			9,450
27	22-May-25	28-May-25	5,000	7,500						1,800	14,400
41	29-May-25	4-Jun-25	5,750	13,000				2,000	700		12,500
-	-							2,000	700	5,400	26,850
tal								-			
mate.			1,48,237	2,20,437				22,824	19,999		200



Payment details						
Company: Manilal C Modi Memorial Hospital			Prepared by: P.Niharika			
Project: MCMET			5-Jun-2025			
	On Aco	Vasanthi Constructions	RCC	Advance	1,00,000	
2	On Acc	Pappuram	Tiles	Advance	20,000	
3	DW	Miryala Rajukumar	Earthwork		5,750	
	JW	Miryala Rajukumar	Earthwork		10,000	
5	JW	sakoena	Welder		3,000	
6	Hire	M. Rajukum ar	Earthwork		5,400	
7	Hire	Shekar Reddy	Crano		2,000	
	Hire	Vasanthi Constructions	ohipping work		700	
)	Building material	Dara Vijay	Water Tanker		2,500	
	Total				1,49,350	

APPROVED BY

0.5 JUN 2025

SYED SOLAM SARWARER

ASS BIGGY BY LITE

GIVE

05-06-2025

Pages: 1 of 1

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No: 452 Date: 05-06-2025

Contractor Name	From Date	To Date
vasanthi constructions	29-05-2025	04-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	12.00	8400.00	0.00	0.00	2800.00	0.00	0.00	0.00
Totals	12.00	8400.00	0.00	0.00	2800.00	0.00	0.00	0.00

Advice For Payn	nent	
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.		

M C Modi Educational Trust (24-25) M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10439 Dated: 4-Jun-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 Towards Advacnce for civil work RS=100000/- vide vocher no:452	
Amount (in words):	
Indian Rupees Ninety Nine Thousand Only	

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

₹ 99,000.00

05-06-2025

Pages: 1 of 1

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No: 453 Date: 05-06-2025

Contractor Name	From Date	To Date
Pappu ram (Tiles)	29-05-2025	04-06-2025

Skill Name	Attendance		Department		Job V	Vork	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 Pay	yment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards advance payment For Tiles work RS=20000/-		20000.00
Department Description :		
		0.00
Job Work Description :		0.00
		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.		

M C Modi Educational Trust (24-25) M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: **PAY/10440** Dated: 4-Jun-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 For Tiles Rs=20000/- vide vocher no :453	
Amount (in words):	
Indian Rupees Nineteen Thousand Eight Hundred Only	

Prepared by: gvrc@modiproperties.com Approved by

Receiver's Signature

₹ 19,800.00

05-06-2025

Pages: 1 of 1

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No: 454 Date: 05-06-2025

Contractor Name	From Date	To Date
Sakeena	29-05-2025	04-06-2025

Skill Name	Attend	lance	Depar	tment	Job Work		On A/c	
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	3300.00	0.00	0.00	1100.00	0.00	0.00	0.00
Mason	12.00	8400.00	0.00	0.00	2800.00	0.00	0.00	0.00
Totals	18.00	11700.00	0.00	0.00	3900.00	0.00	0.00	0.00

PARTICULARS		
2 4 / 5		AMOUNT
On A/c Description :		0.00
		0.00
Department Description :		
		0.00
Job Work Description : Towards MCMET gate -1 fabrication work		3000.00
	Total Amount %	3000.00
	TDS:@ 1	30.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	2970.00
Rupees : Two Thousand Nine Hundred Seventy Only.		

M C Modi Educational Trust (24-25) M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: **PAY/10441** Dated: 4-Jun-25

Through: BANK-Yes Bank- 009788700000083	
Particulars	Amount
Account:	
CONTJBDW-Sakeena	3,000.00
TDS-1% Contract	(-)30.00
On Account of :	
Being neft to Sakeena towards mcmet gate-1 fabrication work vide vocher no: 454	
Amount (in words):	
Indian Rupees Two Thousand Nine Hundred Seventy Only	
	₹ 2,970.00

Prepared by: gvrc@modiproperties.com Approved by

Receiver's Signature

S. No.23196

					S.	No.	
Company	mandal modi memerosial	Hor	Project		T	men	
No. of workers required			Date			05-06-25	
No. of head mason	0		No. of male	helper		0	
No. of mason			No. of fema	le helper			
Required from date	29-05-25		Required to	date	0	14-06-25	
Job Description:			meme.	P 901	e-	1 Porbacation	
WORK.							
Descrip	tion	Q	uantity Rate			Amount	
Towards mo	MET Gok		43			30001-	
_ 01 fabricati							
			T	otal Amou	nt	30007	
Engineers's Name	Engineers's Sign	gn Contractor's Name		Co	Contractor's Sign		
p. půhaníka	p. m	Sakeena			4		

05-06-2025

Pages: 1 of 1

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No: 455 Date: 05-06-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	29-05-2025	04-06-2025

Skill Name	Attendance		Department		Job V	Vork	0	n A/c
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	3450.00	1725.00	0.00	575.00	0.00	0.00	0.00
Male Helper	42.00	24150.00	4025.00	0.00	9775.00	0.00	0.00	0.00
Totals	. 48.00	27600.00	5750.00	0.00	10350.00	0.00	0.00	0.00

Advice For Paymen	nt	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards shifting of scaffolding materials of mcmet from gvrc including loading a	and unloading .	5750.00
Job Work Description :		0.00
	Total Amount %	5750.00
	TDS: @ 1	57.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	5692.50
Rupees: Five Thousand Six Hundred Ninty Two and Paise Fifty Only.		

M C Modi Educational Trust (24-25)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: **PAY/10442** Dated: 4-Jun-25

Through: BANK-Yes Bank- 009788700000083

Through: BANK-Yes Bank- 009788700000083	
Particulars	Amount
Account:	
CONJBDW-Miriyala Raju Kumar	5,750.00
TDS-1% Contract	(-)57.00
On Account of :	
Being neft to M.Rajukumar Towards shifting of scaffolding materials of mcmet from gvrc including loading and unloading . vide vocher no :455	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred	

Prepared by: gvrc@modiproperties.com

Ninety Three Only

Approved by

Receiver's Signature

₹ 5,693.00

05-06-2025

Pages: 1 of 1

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No: 456 Date: 05-06-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	29-05-2025	04-06-2025

Skill Name	Attendance		Department		Job V	Vork	0	n A/c
Okiii Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	3450.00	1725.00	0.00	575.00	0.00	0.00	0.00
Male Helper	42.00	24150.00	4025.00	0.00	9775.00	0.00	0.00	0.00
Totals	. 48.00	27600.00	5750.00	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 cleaning work of all floor including debries and others materials and wall re electrical room and removing of all debries from the ground floor.	emoving for shuttering for	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.		

M C Modi Educational Trust (24-25)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: **PAY/10443** Dated: 4-Jun-25

Through: BANK-Yes Bank- 009788700000083

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 towards cleaning work of all floor including debries and others materials and wall removing for shuttering for electrical room and removing of all debries from the ground floor. vide vocher no :456	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

₹ 9,900.00

23198

		of K Lockans		S. No.
Company	manital masi	Project		McmEI
No. of workers required		Date		0500
No. of head mason		No. of male	e helper	01
No. of mason		No. of fem	ale helper	01
Required from date	29-05-25	Required to	date	04-06-25
Job Description:	Towards clea	nîna w	0812 Of	an loos
demouing 1	Por shouseding	for electi	a cal Boo	m and semawing
Descrip		e ground Quantity	Rate	Amount
Jawards clean	ng wask	4		10,000
debuses and an				
and Memory	200g -f.000			
Shuttering for	celectxocal			
7600m and 81	emouing of			
au debzies	from the			
,	٥7)		Total Amour	10,000
Engineers's Name	Engineers's Sign	Contractor's Name		Contractor's Sign
P. Wilauska	P.NO	M. Rogi	thur	MITZ

Hire Charges Voucher

Company Name: MC Modi Educational Trust

Project Name : Manilal Modi Memorial Hospital

Supplier Name: Shekar Reddy

04-06-2025 10:40:14 Pages : 1 of 2

Voucher No :	12853
From Date :	29-05-2025
To Date :	04-06-2025

	HC No	HC Date		Equipment Name / Particulars				Qty	Rate		Gross
118823	117	02-06-2025	JCB			17:19	18:19	2000	1	JW	2000.00
			TS08HE1464	Units: per hour	Rate: 800						
			Towards From GV1	Generator shifting to MCMET Site							

Project Manager Accounts Manager Managing Director

Advice for Payment

Company Name: MC Modi Educational Trust

Supplier Name: Shekar Reddy							Voucher No:	12853
Outpiller Name : Official Reday							voucher No.	12000
	PARTICULARS	3						Amount
Hire Charges - Job Work Payment						Amount Payable :-	2000.00	
Towards Geneartor shifting from GV1 to MCMET Site								2000.0
Hire Charges - On A/C Payment						Amount Payable :-	0.00	
								0.0
Other Additions :								
								0.0
							Gross	2000.0
						TDS% 2.00	TDS Amount	40.0
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
Other Deductions :								
								0.0
							Total	1960.0

	N	IC Mo	di Educati	onal T	rust				110	44000
	Ма	nilal M	lodi Memo	rial Ho	spital				НС	118823
HC Date Veh No Start Time End Time								ре		117
02-06-202	25 TS08HE	1464	1464 17:19		18:19		9 J			
Equipment N										
JCB										
JCB			Data	101		Data		Value		
JCB	Min Rate	Ma	ax Rate	Qty		Rate		Value		
JCB		Ma	ax Rate 800.00	+ -	000	Rate	1	Value	2000.00)
JCB Units	Min Rate 800.00	Ma		+ -		Rate	1	Value	2000.00	0
JCB Units per hour	Min Rate 800.00 me	Ма		+ -		Rate	1	Value	2000.00	0

Rupees: Two Thousand Only.





Printed On 03-06-2025 10:20:08

Material Shifting Authorization Form

No. A 2614

Security / Supervisor Sign	Hire charges register serial	Vehicle No.	Vehicle Type	Shift to	Shift from	Material to be shifted	Authorized By	Date
1 (7:19 Start Time (7:19 Stop Time (8) 19	al no. 1/9~	7308 HE 1464 Vehicle Owner Shallow Rolls	□ Tractor □ JCB □ Blade Tractor □ Other <u>Crane</u>	MCMET	Adrich sniff by Crane at	John GV1 DBEL Generalor Cooling	P. Nihoaita Engg. Sign p. D	2/06/25 Time 17:19

M C Modi Educational Trust (24-25) M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: **PAY/10444** Dated: 4-Jun-25

Through: BANK-Yes Bank- 009788700000083	
Particulars	Amount
Account:	
EUC-P Shekar Reddy	2,000.00
TDS-2% Contract	(-)40.00
On Account of :	
Being neft to Shekar Reddy Towards Generator shifting from gv1 to mcmet site vide vocher no :12853	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Sixty Only	

Prepared by: gvrc@modiproperties.com Approved by

Receiver's Signature

₹ 1,960.00

Hire Charges Voucher

Company Name: MC Modi Educational Trust

Project Name : Manilal Modi Memorial Hospital

Supplier Name: Miriyala Raju Kumar

05-06-2025 12:34:01	Pages : 1 of 2
Vauabar Na.	12055

Voucher No :	12855
From Date :	29-05-2025
To Date :	04-06-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118812	116	30-05-2025	Tractor with tipper without labour (per day)	09:14	17:26	1	1800	JW	1800.00
			TS08UF6811 Units: per day (9.30 to 6 P.M Rate: 1800						
			Towards scaffolding material shifting from gvrc						
118824	118	02-06-2025	Tractor with tipper without labour (per day)	09:18	17:26	1	1800	JW	1800.00
			TS08UE6811 Units: per day (9.30 to 6 P.M Rate: 1800						
			Towards debrires shifting from GV1 generator loading & unloading at MCMET Site	-					
118831	119	04-06-2025	Tractor with tipper without labour (per day)	09:13	05:22	1	1800	JW	1800.00
			TS08UF6811 Units: per day (9.30 to 6 P.M Rate: 1800						
			Towards scaffoloding material shifting from gvrc to mcmet site	-					

Project Manager Accounts Manager Managing Director

Advice for Payment

Company Name: MC Modi Educational Trust

Project Manager

Project Name: Manilal Modi Memorial Hospital									
Supplier Name : Miriyala Raju Kumar								Voucher No :	12855
PAR	TICULARS	3							Amount
Hire Charges - Job Work Payment						Amount Pag	yable :-	5400.00	
Towards scaffoliding material shifting from GVRC to MCMET site									5400.0
Hire Charges - On A/C Payment						Amount Pag	yable :-	0.00	
									0.0
Other Additions :									
									0.
								Gross	5400.
						TDS%	2.00	TDS Amount	108.0
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.0
Other Deductions :									
									0.0
								Total	5292.0

Accounts Manager

Managing Director

	MC	Modi Educati	ional Trust	:			HC 118812
	Manila	ıl Modi Memo	rial Hospi	tal			HC 110012
HC Date	Veh No	Start Time	End T	End Time		ре	116
30-05-2025	TS08UF68	11 09:14	17	7:26		JW	110
Tractor with	tipper without labo	our (per day)					
Units	Min Rate	Max Rate	Qty	Rat	e	Value	
per day (9.30	1800.00	1800.00	1		1800		1800.00
JCI day (3.30							.000.00

Towards scaffolding material shifting from gvrc

Rupees: One Thousand Eight Hundred Only.





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Material Shifting Authorization Forn

261A

Security / Supervisor Sign	Hire charges register serial r	Vehicle No.	Vehicle Type	Shift to	Shift from	Material to be shifted	Authorized By	Date
Start.	0.	368WF68(1)	Tractor JCB		to man	Jam Grac S	Divo	36/85/25
Time 9114		Vehicle Owner	Blade Tractor		melet	on Moldins	Engg. Sign	Time
3top Time 17:26		Rasi Ruman	Other		anger of	- Bulbson	100	9:13

		di Educatior Iodi Memoria			HC 118824
HC Date	Veh No	Start Time	End Time	Pay Type	118
02-06-2025	TS08UE6811	09:18	17:26	JW	110
Equipment Nam	е				
Tractor with tip	per without labour	(per day)			

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00
Cupplior Nom	0				

Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards debrires shifting from GV1 generator loading & unloading at MCMET Site

Rupees: One Thousand Eight Hundred Only.





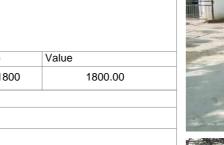
Printed On 03-06-2025 10:13:34

Material Shifting Authorization Form

No. A 2614

Security / Supervisor Sign	Hire charges register serial	Vehicle No.	Vehicle Type	Shift to	Shift from	Material to be shifted	Authorized By	Date
Trys Start Time 91/8 Stop Time 1726	al mo. 118	7508 UE 6811 Vehicle Owner Raj Kuman		mediag at MCMET	Jan 3	MCMETIS building debnis shifting	Dischoolika Engg. Sign Disch	2/86/25 Time 9117

		Modi Educat I Modi Memo					HC 1188
HC Date	Veh No	Start Time	•		Рау Тур	е	119
04-06-202	5 TS08UF681	1 09:13	3 05	5:22	JW		119
Units	Min Rate	Max Rate	Qty	Rate		Value	
nor doy (0.20	1800.00	1800.00	1	18	300		1800.00
per day (9.30							



Rupees: One Thousand Eight Hundred Only.

Towards scaffoloding material shifting from gvrc to mcmet site

Work Description :-





Printed On 05-06-2025 12:34:01

Material Shifting Authorization Form

2614

Security / Supervisor Sign	Hire charges register serial	Vehicle No.	Vehicle Type	Shift to	Shift from	Material to be shifted	Authorized By	Date
A Start	Tho.	7308 NE 68/1	Tractor D JCB		mon man	Jam grace	D. 1000	26/80
9:13		Vehicle Owner	Blade Tractor		1 Con	S Callo He	Engg. Sign	Time
Stop Time		1			9	3	2	9.
7		1000				300		

M C Modi Educational Trust (24-25) M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: **PAY/10445** Dated: 4-Jun-25

Through : RANK-Vos Rank- 00078870000083

Through: BANK-Yes Bank- 009788700000083	
Particulars	Amount
Account:	
EUC-Miriyala Raju Kumar	5,400.00
TDS-2% Contract	(-)108.00
On Account of :	
Being neft to M.Rajukumar Towards scaffolding material shifting from gvrc to mcmet site vide vocher no :12855	
Amount (in words):	
Indian Rupees Five Thousand Two Hundred Ninety Two Only	

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

₹ 5,292.00

Building Material Voucher

Company Name : MC Modi Educational Trust
Project Name : Manilal Modi Memorial Hospital

Supplier Name: Dara vijay kumar

05-06-2025 12:34:01 Pages : 1 of 1

Voucher No :	7823
From Date :	29-05-2025
To Date :	04-06-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building	material - Water Ta	anker - NA - nos					
110	30-05-2025	17:52			1.000	500.00	0.00	500.00
111	31-05-2025	09 :04			1.000	500.00	0.00	500.00
112	01-06-2025	19:23			1.000	500.00	0.00	500.00
113	03-06-2025	19:19			1.000	500.00	0.00	500.00
114	04-06-2025	20:39			1.000	500.00	0.00	500.00
	'				5.000	'		2500.00
					Bu	ilding Mater	ial Total	2500.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	2500.00
Towards water tanker used for mcmet site	
Additional Payments :	0.00
Deductions :	0.00
Tot Rupees : Two Thousand Five Hundred Only.	al 2500.00

Project Manager Accounts Manager Managing Director

MC	Modi Educatio	nal Trust				
Manila	61415	110				
Recd Date / Time	Veh No	Del by	Recd by			
30-05-2025 17:52:00	TS08UH0470	party	Se	curity		
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill V	alidity		
Qty	Rate	GST%	Value		Value	
1.00	500.00	0.00	500.00			
DC No	DC Date	Bill No	Bill Date			
Item Name						
6125 - Building mater	al - Water Tanker	- NA - nos				
Supplier Name						
Dara vijay kumar						
Remarks:-						

Rupees : Five Hundred Only.





Printed On 31-05-2025 10:31:15

МС	Modi Education	nal Trust		
Manilal Modi Memorial Hospital			61426	111
Recd Date / Time	Veh No	Del by	Recd by	
31-05-2025 9:04:00	Ts08ouh0470	party	Se	ecurity
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill V	alidity
Qty	Rate	GST%	Value	
1.00	500.00	0.00	5	00.00
DC No	DC Date	Bill No	Bill Date	
Item Name				
6125 - Building mate	rial - Water Tanker	- NA - nos		
Supplier Name				
Dara vijay kumar				

Remarks:-

Rupees : Five Hundred Only.





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	MC I	Modi Education	nal Trust		440
	Manila	61427	112		
Recd Date / Time		Veh No	Del by	Recd by	
01-06-2025	19:23:00	Ts08uh0470	party	Se	ecurity
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty		Rate	GST%	Value	
1.00		500.00	0.00	5	00.00
DC No		DC Date	Bill No	Bill Date	
Item Name		l			
6125 - Buildir	ng materia	al - Water Tanker	- NA - nos		
Supplier Name					

Dara vijay kumar

Rupees : Five Hundred Only.

Remarks:-





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MC	Modi Education	nal Trust		
Manila	61442	113		
Recd Date / Time	Veh No	Del by	Recd by	
03-06-2025 19:19:00	TS08UH0470	party	se	ecurity
Vay Bill No	Way Bill Date	Way Bill Book no	Way Bill V	alidity
Qty	Rate	GST%	Value	
1.00	500.00	0.00	5	00.00
DC No	DC Date	Bill No	Bill Date	
tem Name				
6125 - Building materi	al - Water Tanker	- NA - nos		
Supplier Name				
Dara vijay kumar				
Remarks:-				

Rupees : Five Hundred Only.





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MC	Modi Education	nal Trust		
Manil	61445	114		
Recd Date / Time	Veh No	Del by	Recd by	
04-06-2025 20:39:00	TS08UH0470	party	Se	curity
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty	Rate	GST%	Value	
1.00	500.00	0.00	5	00.00
DC No	DC Date	Bill No	Bill Date	
Item Name				
6125 - Building mate	rial - Water Tanker	- NA - nos		
Supplier Name				
Dara vijay kumar				
Remarks:-				

Rupees : Five Hundred Only.





Printed On 05-06-2025 12:43:59

M C Modi Educational Trust (24-25) M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: **PAY/10446** Dated: 4-Jun-25

Through: BANK-Yes Bank- 009788700000083	
Particulars	Amount
Account:	
EUC Dara Vijay Kumar	2,500.00
On Account of :	
Being neft to Dara Vijay Towards water tanker used for MCMET site vide vocher no:7823	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Only	
	₹ 2,500.00

Prepared by: gvrc@modiproperties.com Approved by

Receiver's Signature

Hire Charges Voucher

Pages : 1 of 2

04-06-2025 10:34:20

Voucher No: From Date :

28-05-2025 12852

Company Name: MC Modi Educational Trust

Manilal Modi Memorial Hospital Project Name:

Supplier

Supplier №	lame :	Supplier Name: vasanthi construction	ruction			To Date :	ite:	04-06	04-06-2025
	HC No	HC Date	Equipment Name / Particulars	S.Time	S.Time E.Time	Qty	Rate		Gross
118813	115	28-05-2025	118813 115 28-05-2025 Chipping machine piece meal of work 2 or 3 days	10:39	17:26	-	200	Ŋ	700.00
			Units: per day Rate: 700						
			Towards lift side store room chipping work						

Hire Charges Voucher

04-06-2025 10:34:20 Pag

Advice for Payment

		0	0	0	0			C	6	
12852	Amount	700.00	0.00	0.00	700.00	14.00	00.00	0.00	00'989	
Voucher No :		700.00	0.00		Gross	TDS Amount	Total GST Amount		Total	
		Amount Payable :-	Amount Payable :-			TDS% 2.00				
		Amount F	Amount F			TDS	00.00			
							00.00			
							%LSSS			
							00.00			
							00.00			
	CULARS						CGST%			
	PARTI									
Company Name: MC Modi Educational Trust Project Name: Manilal Modi Memorial Hospital Supplier Name: vasanthi construction		Hire Charges - Job Work Payment Towards Lift side room chipping work at MCMET Site	VC Payment							ed Eighty Six Only.
Company Name: Project Name: Supplier Name:		Hire Charges - Job Work Payment Towards Lift side room chipping work	Hire Charges - On A/C Payment	Other Additions:				Other Deductions :		Rupees: Six Hundred Eighty Six Only.

Managing Director

	MC	Modi Educatio	nal Trust				HC 1188	
Manilal Modi Memorial Hospital								
HC Date	Veh No	Start Time	End Tim	е	Pay Typ	ре	115	
28-05-202	25	10:39	17:2	26	J	W	113	
Equipment N	lame				-			
		al of work 2 or 3 da	ays					
		al of work 2 or 3 da	Qty	Rate	Э	Value		
Chipping m	achine piece mea		•	Rate	e 700	Value	700.00	
Chipping m	Min Rate 700.00	Max Rate	Qty	Rate	_	Value	700.00	
Chipping m Units per day	Min Rate 700.00	Max Rate	Qty	Rate	_	Value	700.00	

Rupees : Seven Hundred Only.





Printed On 31-05-2025 11:33:07

Material Shifting Authorization Form

No. A 26140

Security / Supervisor Sign	Hire charges register serial no.	Vehicle No.	Vehicle Type	Shift to	Shift from	Material to be shifted	Authorized By	Date
In TRANS Start Time 10139 Stop Time	rial no. 115	Vehicle Owner	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other		out menter	lift sike stone or	D. Withouska Engg. Sign	28/05/25 Time
Stop Time 17:22		Snavanas	Other (MPPIng			room Chipping	DATE OF THE PROPERTY OF THE PR	10:35

M C Modi Educational Trust (24-25) M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10447 Dated: 5-Jun-25

Through: BANK-Yes Bank- 009788700000083

Particulars	Amount
Account:	
EUC-Vasanthi Constructions & Developers On Account 700.00 Dr	700.00
TDS-2% Contract	(-)14.00
On Account of :	
Being neft to vasanthi constructions Towards lift side room chiiping work at MCMET Site vide vocher no :12852	
Amount (in words) :	
Indian Rupees Six Hundred Eighty Six Only	

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

₹ 686.00