Payment details							
Company: Manilal C Modi Memorial Hospital				Prepared by: P.Niharika			
Project: MCMET				11-Jun-2025			
1	On Acc		Vasanthi Constructions	Civil work	Advance	1,00,000	
2	On Acc		Pappuram	Tiles	Advance	30,000	
3	DW		Miryala Rajukumar	Earthwork		5,750	
4	JW		Miryala Rajukumar	Earthwork		9,000	
5	Hire		M.Rajukumar	Earthwork		1,800	
6	Hire		Vasanthi Constructions	chipping work		700	
7	Annexure		Vasanthi Constructions	Civil work		47,650	
8	**Building material**		**Dara Vijay**	**Water Tanker**		4,000	
	Total					1,98,900	

APPROVED BY

13/6/2025

SAI KUMAR
ASST PROJECT MANAGER
MCMET

Firm/Company:		MCMET		Site:	Manilal Modi Memorial Hosital					Date:	12-06-2025
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	29-Nov-24	4-Dec-24	4,650	6,900				2,936		1,800	16,286
2	5-Dec-24	11-Dec-24	4,650					2,768		900	8,318
3	12-Dec-24	18-Dec-24	3,450	7,500							10,950
4	19-Dec-24	25-Dec-24	5,750	5,500					3,949	3,600	18,799
5	26-Dec-24	1-Jan-25	5,000	14,800							19,800
6	2-Jan-25	8-Jan-25	3,750	10,175						1,800	15,725
7	9-Jan-25	15-Jan-25	9,900	8,500					1,400		19,800
8	16-Jan-25	22-Jan-25	8,562	18,062					2,100	5,400	34,124
9	23-Jan-25	29-Jan-25	10,550	12,000						1,800	24,350
10	30-Jan-25	5-Feb-25	3,450	10,000							13,450
11	6-Feb-25	12-Feb-25	4,700	4,600					350		9,650
12	13-Feb-25	19-Feb-25	8,150	2,500							10,650
13	20-Feb-25	26-Feb-25	3,450	6,000							9,450
14	27-Feb-25	5-Mar-25	2,300	9,600				2,416	700	1,800	16,816
15	6-Mar-25	12-Mar-25	2,300	4,000				2,000	5,800	3,600	17,700
16	13-Mar-25	19-Mar-25	3,450								3,450
17	20-Mar-25	26-Mar-25	5,175	4,000							9,175
18	27-Mar-25	2-Apr-25	4,025	2,300				2,000			8,325
19	3-Apr-25	9-Apr-25	4,600	15,500						1,800	21,900
20	10-Apr-25	16-Apr-25	8,625	15,500				4,000		9,000	33,625
21	17-Apr-25	24-Apr-25	4,600	10,000				1,888	5,000	3,600	25,088
22	24-Apr-25	30-Apr-25	10,400	12,500							22,900
23	1-May-25	7-May-25	7,950	6,000				2,816		1,800	18,566
24	8-May-25	14-May-25	3,450	6,000							9,450
25	15-May-25	22-May-25	4,600	8,000						1,800	14,400
26	22-May-25	28-May-25	5,000	7,500							12,500
27	29-May-25	4-Jun-25	5,750	13,000				2,000	700	5,400	26,850
28	5-Jun-25	11-Jun-25	5,750	9,000					700	1,800	17,250
Total:			1,48,237	2,20,437				22,824	19,999	44,100	4,52,097

APPROVED BY
13/6/25
13 JUN 2025
SAI KUMAR
ASST PROJECT MANAGER
MCMET

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Vasanthi constructions			
Company name:		manilal Modi Memorial Hospital			
Project name:		MCMET			
Date:		12-06-2025			
Period		From:	05-06-2025	To:	11-06-2025
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	25	700.00	17,500
2	Civil work	Male helper	29	550.00	15,950
3	Civil work	Female helper	27	500.00	13,500
4	RCC work	Mason	-	700.00	-
5	RCC work	Male helper		550.00	-
6	RCC work	Female helper	-		-
7	Earth work	Mason	-	550.00	-
8	Earth work	Male helper	-	550.00	-
9	Earth work	Female helper		500.00	-
10	Electrician	Mason		700.00	-
11	Electrician	Male helper	-	550.00	-
12			-		-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				46,950
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Nihrika .P				
Date	12-06-2025				

APPROVED BY

18 JUN 2025

13/6/25

SAI KUMAR

ASST PROJECT MANAGER

MCMET

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Vasanthi constructions			
Company name:		manilal Modi Memorial Hospital			
Project name:		MCMET			
Date:		12-06-2025			
Period		From:	05-06-2025	To:	11-06-2025
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Chipping manchine	1.00	700.00	No's	700
2					-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				700
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Niharika.p				
Date	12-06-2025				

APPROVED BY
12/6/25
JUN 2025
SAI KUMAR
ASST PROJECT MANAGER
MCMET

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Vasanthi constructions					
Company name:		manilal Modi Memorial Hospital					
Project name:		MCMET					
Date:		12-06-2025					
Period		From:	05-06-2025	To:	11-06-2025		
Sl. No.	Material Type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	NILL						
2							
3							
4							
	Total						-
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	Niharika .p						
Date	12-06-2025						

APPROVED BY
JUN 2025
SAI KUMAR
ASST PROJECT MANAGER
MCMET

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **457**

Date : 13-06-2025

Contractor Name	From Date	To Date
Vasanthi Constructions.	05-06-2025	11-06-2025

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/10457** Dated: **10-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 constructions Towards Advance payment for civil work vide vocher no :457	
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 : **458**

Date : 13-06-2025

Contractor Name	From Date	To Date
Pappu ram (Tiles)	05-06-2025	11-06-2025

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 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/10458** Dated: **10-Jun-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 Towards adavcance for tiles work vide vocher no :458	
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 : **459** Date : 13-06-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	05-06-2025	11-06-2025

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	4025.00	0.00	10350.00	0.00	0.00	0.00
Totals...	32.00	18400.00	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 : Towards scaffolding material from GVRC to MCMET shifting work and purchase material unloading and earth pits excavation work		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.

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/10459** Dated: **10-Jun-25**

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 scaffolding material from GVRC to MCMET shifting work and purchase material unloading and earth pits excavation work vide vocher no :459	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Ninety Three Only	
	₹ 5,693.00

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 : **460** Date : 13-06-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	05-06-2025	11-06-2025

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	4025.00	0.00	10350.00	0.00	0.00	0.00
Totals...	32.00	18400.00	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 electrical room soil excavation and compaction,and staircase cleaning work		9000.00
	Total Amount %	9000.00
	TDS : @ 1	90.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**8910.00**

Rupees : Eight Thousand Nine Hundred Ten 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/10460** Dated: **10-Jun-25**

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

Particulars	Amount
Account :	
CONJBDW-Miriyala Raju Kumar	**9,000.00**
TDS-1% Contract	**(-)90.00**
On Account of :	
Being neft to M.Rajukumar electrical room soil excavation and compaction,and staircase cleaning work vide vocher no :460	
Amount (in words) :	
Indian Rupees Eight Thousand Nine Hundred Ten Only	
	₹ 8,910.00

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

Job Work Details

S. No. 23199

Company	Manial nadi memecoial Hospital	Project	MCMET
No. of workers required	02	Date	12/06/2025
No. of head mason	—	No. of male helper	01
No. of mason	—	No. of female helper	01
Required from date	06-06-25	Required to date	11/06/25

Job Description: Towards electrical room soil excavation and compaction and staircase cleaning work

Description	Quantity	Rate	Amount
Towards electrical room soil staircase and compaction and staircase cleaning work	45		9000/-
		Total Amount	9000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
P.Nivarika	P.N	M.Rajukumar	M.Raju

Hire Charges Voucher

Company Name : MC Modi Educational Trust

Project Name : Manilal Modi Memorial Hospital

Supplier Name : Vasanthi Constructions

Voucher No :	12868
From Date :	05-06-2025
To Date :	11-06-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118860	121	07-06-2025	Chipping machine piece meal of work 2 or 3 days	10:26	17:26	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards mcmet store chipping work in electrical room						

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

Advice for Payment

Company Name : MC Modi Educational Trust

Project Name : Manilal Modi Memorial Hospital

Supplier Name : Vasanthi Constructions

Voucher No : 12868

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards store & eectrical room chipping worlk							**Amount Payable :-**	700.00	700.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	700.00
							TDS% 2.00	TDS Amount	14.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**686.00**
Rupees : Six Hundred Eighty Six Only.									

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

MC Modi Educational Trust Manilal Modi Memorial Hospital					HC 118860
HC Date	Veh No	Start Time	End Time	Pay Type	**121**
07-06-2025		10:26	17:26	JW	

Equipment Name

Chipping machine piece meal of work 2 or 3 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00

Supplier Name

Vasanthi Constructions

Work Description :-

Towards mcmet store chipping work in electrical room

Rupees : Seven Hundred Only.

Printed On 09-06-2025 10:59:25

Material Shifting Authorization Form

No. A 26149

Date	7/06/25	Time	10:20		
Authorized By	P. Niharika	Engg. Sign	P.N		
Material to be shifted	MCMET'S Stone Room chipping				
Shift from	for making electric room -				
Shift to					
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other chipping				
Vehicle No.		Vehicle Owner	Sravan kumar		
Hire charges register serial no.	121				
Security / Supervisor Sign	[signature]	Start Time	10:26	Stop Time	17:26

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

Payment Voucher

No. : **PAY/10454** Dated: **10-Jun-25**

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

Particulars	Amount
Account :	
EUC-Vasanthi Constructions & Developers	**700.00**
On Account **700.00 Dr**	
TDS-2% Contract	**(-)14.00**
On Account of :	
Being neft to vasanthi constructons Towards Store & electrical room chipping work vide vocher no :12868	
Amount (in words) :	
Indian Rupees Six Hundred Eighty Six Only	
	₹ 686.00

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

Hire Charges Voucher 11-06-2025 16:05:45

Company Name : MC Modi Educational Trust

Project Name : Manilal Modi Memorial Hospital

Supplier Name : Miriyala Raju Kumar

Voucher No :	12869
From Date :	05-06-2025
To Date :	11-06-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118842	120	06-06-2025	Tractor with tipper without labour (per day)	09:19	17:45	1	1800	JW	1800.00
			TS08UL1812 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards scaffolding materila shifting from gvrc to 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 : 12869

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards scaffolding material from GVRC to 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 118842

120

HC Date	Veh No	Start Time	End Time	Pay Type
06-06-2025	TS08UL1812	09:19	17:45	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 scaffolding materila shifting from gvrc to mcmet site

Rupees : One Thousand Eight Hundred Only.

Printed On 07-06-2025 10:11:43

Material Shifting Authorization Form

No. A 26148

Date	6/06/25	Time	9:18
Authorized By	P.Niharika	Engg. Sign	P.N
Material to be shifted	from grRC scaffolding loading to MCMET unloading		
Shift from			
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.		Vehicle Owner	Raj Kumar
Hire charges register serial no.	120		
Security / Supervisor Sign	[signature]	Start Time 9:19	Stop Time 17:45

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

Payment Voucher

No. : **PAY/10455**   Dated: **10-Jun-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 scaffolding material shifting from GVRC to MCMET site vide vocher no :12869	
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

Building Material Voucher 12-06-2025 12:16:08

Company Name : MC Modi Educational Trust
Project Name : Manilal Modi Memorial Hospital
Supplier Name : Dara vijay kumar

Voucher No :	7830
From Date :	05-06-2025
To Date :	11-06-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
115	05-06-2025	18:09			1.000	500.00	0.00	500.00
116	09-06-2025	19:10			1.000	500.00	0.00	500.00
117	09-06-2025	19:29			1.000	500.00	0.00	500.00
118	11-06-2025	07:14			1.000	500.00	0.00	500.00
124	11-06-2025	07:46			1.000	500.00	0.00	500.00
125	11-06-2025	08:18			1.000	500.00	0.00	500.00
127	11-06-2025	15:08			1.000	500.00	0.00	500.00
128	11-06-2025	16:01			1.000	500.00	0.00	500.00
					8.000			4000.00
						Building Material Total		4000.00

Advice for Payment

P A R T I C U L A R S	**Amount**
Payment towards Building Material Towards water tanker used for mcmet site	4000.00
Additional Payments :	0.00
Deductions :	0.00
Total	**4000.00**
Rupees : Four Thousand Only.	

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

MC Modi Educational Trust Manilal Modi Memorial Hospital			61456	**115**
Recd Date / Time 05-06-2025 18:09:00	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 10-06-2025 10:23:02

MC Modi Educational Trust Manilal Modi Memorial Hospital			61488	**116**
Recd Date / Time 09-06-2025 19:10:00	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 10-06-2025 10:23:24

MC Modi Educational Trust Manilal Modi Memorial Hospital			61492	**117**
Recd Date / Time 09-06-2025 19:29:00	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 11-06-2025 16:17:51

MC Modi Educational Trust Manilal Modi Memorial Hospital			61500	**118**
Recd Date / Time 11-06-2025 7:14:00	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 12-06-2025 12:16:21

MC Modi Educational Trust Manilal Modi Memorial Hospital			61501	**124**
Recd Date / Time 11-06-2025 7:46:00	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 12-06-2025 12:16:43

MC Modi Educational Trust Manilal Modi Memorial Hospital			61502	**125**
Recd Date / Time 11-06-2025 8:18:00	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 12-06-2025 12:16:56

MC Modi Educational Trust Manilal Modi Memorial Hospital			61503	**127**
Recd Date / Time 11-06-2025 15:08:00	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 12-06-2025 12:17:09

MC Modi Educational Trust Manilal Modi Memorial Hospital			61504	**128**
Recd Date / Time 11-06-2025 16:01:00	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 12-06-2025 12:17:25

MC Modi Educational Trust Manilal Modi Memorial Hospital			61500	118
Recd Date / Time 11-06-2025 7:14:00	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 12-06-2025 12:16:21

MC Modi Educational Trust Manilal Modi Memorial Hospital			61501	**124**
Recd Date / Time 11-06-2025 7:46:00	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 12-06-2025 12:16:43

MC Modi Educational Trust Manilal Modi Memorial Hospital			61502	125
Recd Date / Time 11-06-2025 8:18:00	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 12-06-2025 12:16:56

MC Modi Educational Trust Manilal Modi Memorial Hospital			61503	**127**
Recd Date / Time 11-06-2025 15:08:00	Veh No TS08UH0470	Del by party	Recd by security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
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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 12-06-2025 12:17:09

MC Modi Educational Trust Manilal Modi Memorial Hospital			61504	128
Recd Date / Time 11-06-2025 16:01:00	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 12-06-2025 12:17:25

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

Payment Voucher

No. : **PAY/10456** Dated: **10-Jun-25**

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

Particulars	Amount
Account :	
EUC Dara Vijay Kumar	**4,000.00**
On Account of :	
Being neft to Dara Vijay Towards water tanker used for mcmet site vide vocher no :7830	
Amount (in words) :	
Indian Rupees Four Thousand Only	
	₹ 4,000.00

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