Payment details							
Company: Manilal C Modi Memorial Hospital				**Prepared by:**	**Niharika**		
Project: MCMET				**4-Jul-2025**			
S No							**Credit**
1	On Acc		Jyothikumari	Civil work		10,000	28,129
2	On Acc		L.Raju	Electrical		10,000	12,000
3	On Acc		Y.Eshwar rao	Scaffolding		10,000	11,177
4	On Acc		P.Chandini	Scaffolding		10,000	11,741
5	On Acc		Myla .Lalitha	painting		10,000	15,067
6	On Acc		Tarachand	Granite work		20,000	50,911
7	On Acc		Pappuram	Granite work		10,000	17,725
8	DW		Miryala Rajukumar	Earthwork		6,900	
9	JW		Miryala Rajukumar	Earthwork		2,300	
11	**Buliding material**		**Dara Vijay**	**Water Tanker**		500	
					Total	**89,700**	

APPR

04 JUN 2025

ASST PROJECT

BRGV. PVT.

weekly Draft report of MCMET 10-10-2024.xlsx

Firm/Company:		MCMET		Site:	Manilal Modi Memorial Hosital							
Prepared by:		P.Niharika									Date:	04-07-2025
Limits as per internal memo no. 192/64/F											Sign:	
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
29	12-Jun-25	18-Jun-25	4,025	9,000						1,800	14,825
30	26-Jun-25	4-Jul-25	6,900	2,300							9,200
Total:			1,64,912	2,40,737				22,824	19,999	47,700	4,93,372

APPRO...
JUN 2025
ASST PROJECT ...
BRGV PVT. LTD.

Building Material Voucher 04-07-2025 14:32:01

Company Name : MC Modi Educational Trust

Project Name : Manilal Modi Memorial Hospital

Supplier Name : Dara vijay kumar

Voucher No :	7847
From Date :	26-06-2025
To Date :	03-07-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
145	27-06-2025	12.49			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 used for labour purpose	500.00
Additional Payments :	0.00
Deductions :	0.00
Total	**500.00**
Rupees : Five Hundred Only.	

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

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

Payment Voucher

No. : **PAY/10488** Dated: **3-Jul-25**

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

Particulars	Amount
Account :	
EUC Dara Vijay Kumar	**500.00**
On Account of :	
Being neft to Dara vijay Towards water tanker used for labour purpose vide vocher no :7847	
Amount (in words) :	
Indian Rupees Five Hundred Only	
	₹ 500.00

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

MC Modi Educational Trust Manilal Modi Memorial Hospital			61612	**145**
Recd Date / Time 27-06-2025 12:49:00	Veh No ts08uh0470	Del by vijay	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

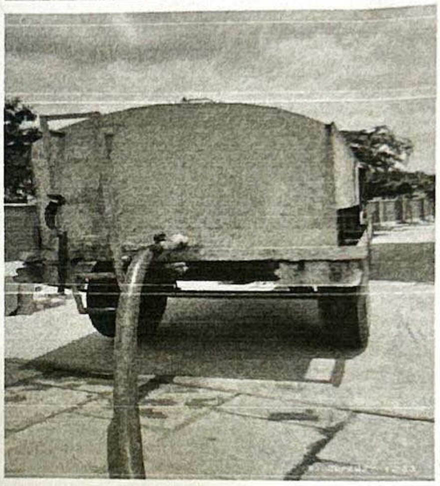
Supplier Name

Dara vijay kumar

Remarks:-

water tankers suppy

Rupees : Five Hundred Only.



Printed On 04-07-2025 10:07:45

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **476** Date : 04-07-2025

Contractor Name	From Date	To Date
Jyothi Kumari	26-06-2025	04-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00
Male Helper	12.00	6600.00	0.00	0.00	6600.00	0.00	0.00	0.00
Mason	32.00	22400.00	8400.00	0.00	14000.00	0.00	0.00	0.00
Totals...	48.00	31000.00	10400.00	0.00	20600.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Being online payment done towards credit balance to be sent of doingCivil work credit balance =28129/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	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.

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/10489** Dated: **3-Jul-25**

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

Particulars	Amount
Account :	
CONT- Jyothi Kumari on A/c	**10,000.00**
On Account **10,000.00 Dr**	
TDS-1% Contract	**(-)100.00**
On Account of :	
Being neft to Jyothikumari Being online payment done towards credit balance to be sent of doing civil work credit balance vide vocher no :476	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

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 : 477 Date : 04-07-2025

Contractor Name	From Date	To Date
L.Raju (Electrician)	26-06-2025	04-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	2200.00	0.00	0.00	1650.00	0.00	0.00	0.00
Mason	8.00	5600.00	0.00	0.00	4200.00	0.00	0.00	0.00
Totals...	12.00	7800.00	0.00	0.00	5850.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Being online payment done towards credit balance to be sent of doing electrician work credit balance =12000/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	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.

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/10490** Dated: **3-Jul-25**

Through : **BANK-Accrued Interest Yesbank**

Particulars	Amount
Account :	
CONT-L Raju On A/c	**10,000.00**
TDS-1% Contract	**(-)100.00**
On Account of :	
Being neft to L.raju Being online payment done towards credit balance to be sent of doing Electrician work credit balance =12000/- vide vocher no :477	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

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 : **478**

Date : 04-07-2025

Contractor Name	From Date	To Date
M.Lalitha (Painting)	26-06-2025	04-07-2025

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 credit balance to be sent of doing painter work credit balance =15067/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	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.		

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/10491** Dated: **3-Jul-25**

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

Particulars	Amount
Account :	
CONT-Myla Lalitha	**10,000.00**
TDS-1% Contract	**(-)100.00**
On Account of :	
Being neft to m.lalitha Being online payment done towards credit balance to be sent of doing painter work credit balance =15067/- vide vocher no :478	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

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 : **479** Date : 04-07-2025

Contractor Name	From Date	To Date
Pappu ram (Tiles)	26-06-2025	04-07-2025

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 credit balance to be sent of doing tile work credit balance =17725/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	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.

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/10492** Dated: **3-Jul-25**

Through : **BANK-Accrued Interest Yesbank**

Particulars	Amount
Account :	
CONT-Pappu Ram	**10,000.00**
TDS-1% Contract	**(-)100.00**
On Account of :	
Being neft to Pappuram Being online payment done towards credit balance to be sent of doing tile work credit balance =17725/- vide vocher no :479	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

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 : **480**

Date : 04-07-2025

Contractor Name	From Date	To Date
P.Chandini	26-06-2025	04-07-2025

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 : Being online payment done towards credit balance to be sent of doing scaffolding work credit balance =11741/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	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.

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/10493** Dated: **3-Jul-25**

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

Particulars	Amount
Account :	
CONT P Chandini	**10,000.00**
On Account **10,000.00 Dr**	
TDS-1% Contract	**(-)100.00**
On Account of :	
Being neft to P.chandini Being online payment done towards credit balance to be sent of doing scaffolding work credit balance =11741/- vide vocher no :480	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

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 : **481** Date : 04-07-2025

Contractor Name	From Date	To Date
Tarachnad	26-06-2025	04-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	2200.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	8.00	5600.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	7800.00	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 credit balance to be sent of doing tile work credit balance =50911/-		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/10494** Dated: **3-Jul-25**

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

Particulars	Amount
Account :	
CONT TARA CHAND GURAJAR	**20,000.00**
TDS-1% Contract	**(-)200.00**
On Account of :	
Being neft to Tarachand Being online payment done towards credit balance to be sent of doing tile work credit balance =50911/- vide vocher no :481	
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 : **482** Date : 04-07-2025

Contractor Name	From Date	To Date
Y.Eshwar Rao	26-06-2025	04-07-2025

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 credit balance to be sent of doing tile work credit balance =11177/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	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.		

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/10496** Dated: **3-Jul-25**

Through : **BANK-Accrued Interest Yesbank**

Particulars	Amount
Account :	
CONT Y Eshwar Rao	**10,000.00**
On Account **10,000.00 Dr**	
TDS-1% Contract	**(-)100.00**
On Account of :	
Being neft to Y.eshwar Rao Being online payment done towards credit balance to be sent of doing scaffolding work credit balance =11177/- vide vocher no :482	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

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 : **483**

Date : 04-07-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	26-06-2025	03-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	2300.00	2300.00	0.00	0.00	0.00	0.00	0.00
Male Helper	28.00	16100.00	9200.00	0.00	6900.00	0.00	0.00	0.00
Totals...	32.00	18400.00	11500.00	0.00	6900.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards 1st to 4 th floor floors and ramps cleaning and silt floor debris cleaning and purchase material unloading and electrical room cleaning		6900.00
Job Work Description :		0.00
	Total Amount %	6900.00
	TDS : @ 1	69.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6831.00**

Rupees : Six Thousand Eight Hundred Thirty One 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/10497** Dated: **3-Jul-25**

Through : **BANK-Accrued Interest Yesbank**

Particulars	Amount
Account :	
CONJBDW-Miriyala Raju Kumar	**6,900.00**
TDS-1% Contract	**(-)69.00**
On Account of :	
Being neft to M.Rajukumar Towards 1st to 4 th floor floors and ramps cleaning and silt floor debris cleaning and purchase material unloading and electrical room cleaning vide vocher no :483	
Amount (in words) :	
Indian Rupees Six Thousand Eight Hundred Thirty One Only	
	₹ 6,831.00

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 : **484** Date : 04-07-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	26-06-2025	03-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	2300.00	2300.00	0.00	0.00	0.00	0.00	0.00
Male Helper	28.00	16100.00	9200.00	0.00	6900.00	0.00	0.00	0.00
Totals...	32.00	18400.00	11500.00	0.00	6900.00	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 scaffolding material shifting & surrounding roads cleaning work		2300.00
	Total Amount %	2300.00
	TDS : @ 1	23.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2277.00**

Rupees : Two Thousand Two Hundred Seventy Seven 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/10498** Dated: **3-Jul-25**

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

Particulars	Amount
Account :	
CONJBDW-Miriyala Raju Kumar	**2,300.00**
TDS-1% Contract	**(-)23.00**
On Account of :	
Being neft to M.Rajukumar Towards scaffolding material shifting & surrounding roads cleaning work vide vocher no :484	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Seventy Seven Only	
	₹ 2,277.00

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

Job Work Details

S. No. 20413

Company	M.C Modi Ed	Project	MCMET
No. of workers required	06	Date	02-07-25
No. of head mason		No. of male helper	03
No. of mason		No. of female helper	03
Required from date	27/06/25	Required to date	02/07/25
Job Description:	Towards scaffolding material		

shifting and surrounding Roads cleaning work

Description	Quantity	Rate	Amount
(1) shifting and cleaning work	LS –		2,300
		Total Amount	2,300

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Praveen	Daveg	Raju Kumar	Raju