

M C Modi Educational Trust (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank- 009788700000083 Book**

1-Apr-2020 to 30-Apr-2020

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2020	By	Opening Balance				6,09,167.76
1-4-2020	By	TDS-1% Contract	Payment	PAY/10001		17,612.00
	By	(as per details)	Payment	PAY/10002		1,80,000.00
		SUP-DNA Healthcare Projects LLP	2,00,000.00 Dr			
		TDS-10% Professional Charges	20,000.00 Cr			
	By	SP-Y.Pushpalatha	Payment	PAY/10003		4,734.00
	By	SP-Expert Security Services	Payment	PAY/10004		10,520.00
17-4-2020	To	FEXP-Interest From FD	Receipt	REC/10001	11,284.00	
18-4-2020	To	FEXP-Interest From FD	Receipt	REC/10002	1,413.00	
20-4-2020	To	FEXP-Interest From FD	Receipt	REC/10003	4,247.00	
30-4-2020	To	FEXP-Interest From FD	Receipt	REC/10004	1,776.00	
	To	BANKFD-Yes Bank	Receipt	REC/10005	10,00,000.00	
					10,18,720.00	8,22,033.76
	By	Closing Balance				1,96,686.24
					10,18,720.00	10,18,720.00

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10001**

Dated : 1-Apr-2020

Particulars	Amount
Account : TDS-1% Contract	17,612.00
Through : BANK-Yes Bank- 009788700000083	
On Account of : Being amount Paid towards Tds For th emonth of March-20	
Amount (in words) : Indian Rupees Seventeen Thousand Six Hundred Twelve Only	₹ 17,612.00

Prepared by: admin

Approved by

Receiver's Signature

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10002**Dated : **1-Apr-2020**

Particulars	Amount
Account :	
SUP-DNA Healthcare Projects LLP	2,00,000.00
TDS-10% Professional Charges	(-)20,000.00
Through :	
BANK-Yes Bank- 0097887000000083	
On Account of :	
Beign chq issued to Yes Bank Ltd RTGS/Neft to Prashant Prataprai Desai DNA Healthcare Projects LLP Towards Retainership advance invoice for providing our architecture /Civil design consultancy services proposed healthcare facility at Genone Valley	
Amount (in words) :	
Indian Rupees One Lakh Eighty Thousand Only	
	₹ 1,80,000.00

Prepared by: admin

Approved by

Receiver's Signature

M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10003**

Dated : 1-Apr-2020

Particulars	Amount
Account : SP-Y.Pushpalatha	4,734.00
Through : BANK-Yes Bank- 009788700000083	
On Account of : Chq.no:285312 Being chq issued to Y.Pushpalatha towards gardening charges for the month of March2020 against invoice no:125 invoice dt:01.04.2020	
Amount (in words) : Indian Rupees Four Thousand Seven Hundred Thirty Four Only	₹ 4,734.00

Prepared by: admin

Approved by

Receiver's Signature

M C Modi Educational Trust (20-21)
 M G Road, Ranigunj
 Secunderabad
 State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL/10001

Particulars	
Gardening-URD	
To TDS-75% Contract	
To SP-Y.Pushpalatha	
	Dr
	4,770.00
	Debit
	Credit
	36.00
	4,734.00

Dated : 1-Apr-2020

On Account of :

Being amt credited to Y Pushpalatha
 towards Gardening Charges for the month of
 March 2020 against inv no:125 inv dt:01.04.
 2020

₹ 4,770.00

Prepared by: vinayraj@modiproperties.com

Approved by

Composite Scheme

**Y. PUSHPALATHA****GARDEN CONTRACTOR**H.No. 4-1270, Marthanda Nagar, New Hafeezpet,
Ranga Reddy Dist, Hyderabad - 500 049.N/s. M. C. Educational TrustSl.No. 125Date: 01/04/2020

Party's GSTIN

P.O. No.....

S.No.	PARTICULARS	HSN Code	Qty.	Rate	Amount Rs.	Pa.
1	Gardening charges for The month of March-2020	—	—	—	4770/-	
pay: 4770/- CHECKED SECURITY/SUP. By: <u>[Signature]</u> Dt: <u>08/04/20</u> APPROVED BY 08 APR 2020 G. JAI KUMAR MANAGER-H.R. & ADMIN						
G.TOTAL					4770/-	

Rupess Inwords: Four thousand seven hundred
and seventy only.

For **Y. PUSHPALATHA**

Authorised Signature

Attendance/payment details of		Gardner Services	For the month of		Mar-20	No. of Working Days		26	Sundays	5				
Firm/ Company :		MRGV	Date:		04-04-2020	Total days in month		31	Holidays					
Site:		BRGV	Prepared by:		Pushpa	Calculate on days		30.5						
Name of the contractor:		Y. V Ravi Shanker												
Type of Service		Gardner Services	Note: Enter only LOP / OT / FINES											
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Not Payable	Add: composite GST 6 %	Total Payable
1		Unskilled	8,500	279	30.5	30.5	0	0	0	-	0	-	6	-
2	Yadamma	Semi Skilled	9,000	295	30.5	0	0	30.5	0	9,000	0	9,000	6	9,540
				Per Day Charge										
3	Employee 3	Skilled	NA	750	4	4	0	0	0	-	12	-	6	-
			17,500			35				9,000		9,000	540	9,540
Remarks.														

MRGV (Madhinealathu Gnanavelloor)

1. Semi skilled: $9000/2 = 4500/-$

6-1. Composite GST: 270/-

Grand total: 4770/-

Pay: 4770/-

CHECKED	
SECURITY/SUP.	
By: 	Dt: 08/04/20

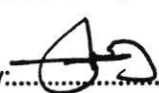
MC Madhinealathu Gnanavelloor Trust

1. Semi skilled: $9000/2 = 4500/-$

6-1. Composite GST: 270/-

Grand total: 4770/-

Pay: 4770/-

CHECKED	
SECURITY/SUP.	
By: 	Dt: 08/04/20

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10004**

Dated : **1-Apr-2020**

Particulars	Amount
Account : SP-Expert Security Services	10,520.00
Through : BANK-Yes Bank- 009788700000083	
On Account of : Chq no:285313 Being Chq issue urity Services towards security charges against for the month of March 2020 invoice no:-ESS/112/20 in dt:01.04.2020	
Amount (in words) : Indian Rupees Ten Thousand Five Hundred Twenty Only	
	₹ 10,520.00

Prepared by: admin

Approved by

Receiver's Signature