

## M C Modi Educational Trust (20-21)

M G Road, Ranigunj  
Secunderabad

### BANK-Yes Bank- 009788700000083 Book

1-May-2020 to 31-May-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	To Opening Balance			<b>1,96,686.24</b>	
11-5-2020	To FEXP-Interest From FD	Receipt	REC/10006	5,051.00	
13-5-2020	By (as per details)	Payment	PAY/10005		44,527.00
	CONJBDW-K Ramulu	45,205.00 Dr			
	TDS-1.5% Contract	678.00 Cr			
	By (as per details)	Payment	PAY/10006		3,546.00
	CONT-D.Vijay(Hire Charges on A/c)	3,600.00 Dr			
	TDS-1.5% Contract	54.00 Cr			
	By (as per details)	Payment	PAY/10007		10,175.00
	CONJBDW-K Ramulu	10,330.00 Dr			
	TDS-1.5% Contract	155.00 Cr			
18-5-2020	By OE-Property Tax	Payment	PAY/10008		88,426.00
	By OE-Property Tax	Payment	PAY/10009		40,677.00
	By OE-Property Tax	Payment	PAY/10010		79,583.00
	By OE-Property Tax	Payment	PAY/10011		14,607.00
	By SP-Y.Pushpalatha	Payment	PAY/10012		5,302.00
	By SP-Expert Security Services	Payment	PAY/10013		13,844.00
	To DEP-Ajay Mehta Rent Deposit	Receipt	REC/10007	21,686.00	
20-5-2020	By FEXP-Interest From FD	Payment	PAY/10014		3,192.64
	To FEXP-Interest From FD	Receipt	REC/10008	25,719.67	
	To BANKFD-Yes Bank	Receipt	REC/10009	10,00,000.00	
	By (as per details)	Payment	PAY/10015		57,476.00
	CONJBDW-K Ramulu	57,910.00 Dr			
	TDS-1.5% Contract	434.00 Cr			
21-5-2020	To DEP-Rent Deposit - Fortune Motors	Receipt	REC/10010	41,030.00	
	To DEP-Rent Deposit - Fortune Motors	Receipt	REC/10011	25,801.00	
				13,15,973.91	3,61,355.64
	By Closing Balance				9,54,618.27
				<b>13,15,973.91</b>	<b>13,15,973.91</b>

**M C Modi Educational Trust (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/10006**

Dated : 13-May-2020

Particulars	Amount
<b>Account :</b>	
CONT-D.Vijay(Hire Charges on A/c)	<b>3,600.00</b>
TDS-1.5% Contract	<b>(-)54.00</b>
<b>Through :</b>	
BANK-Yes Bank- 009788700000083	
<b>On Account of :</b>	
Chq.no:285317 Being chq issued to D. Vijay towards shifting of work from BRGV to MCMET voucher no:6610	
<b>Amount (in words) :</b>	
Indian Rupees Three Thousand Five Hundred Forty Six Only	
	<b>₹ 3,546.00</b>

Prepared by: admin

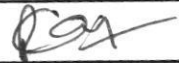

Approved by

Receiver's Signature

## Material Shifting Authorization Form

No. A

11106

Date	20/5/2020	Time	9:00
Authorized By	Nikhil	Engg. Sign	
Material to be shifted	Shifting of rock from BRGV to MCMET.		
Shift from			
Shift to			
Vehicle Type	<input checked="" type="checkbox"/> Tractor <input type="checkbox"/> JCB <input type="checkbox"/> Blade Tractor <input type="checkbox"/> Other _____		
Vehicle No.	AP15T6708	Vehicle Owner	D. vijay.
Hire charges register serial no.	342		
Security / Supervisor Sign		Start Time	09:02
		Stop Time	17:06

<b>MC Modi Educational Trust</b>					<b>HC 79081</b>
<b>Sy no-32, Muraharipally.</b>					
HC Date	Veh No	Start Time	End Time	Pay Type	<b>337</b>
15-05-2020	TS15 T 6708	09:03	17:26	JW	

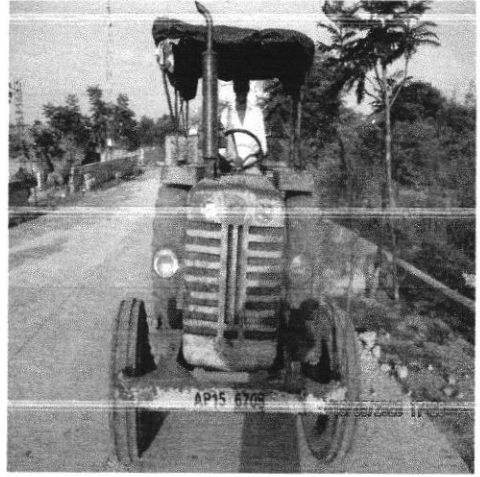
Equipment Name  
Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30)	1800.00	1800.00	1	1800	1800.00

Supplier Name  
D.VIJAY

Work Description :-  
Shifting of Boulders from BRGV to MCMET

Rupees : One Thousand Eight Hundred Only.





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Certified by:  
*Raj*  
District Manager  
MC MODI EDUCATIONAL TRUST

*Puek*

## Material Shifting Authorization Form

No. A **11101**

Date	15/5/2020.	Time	9:00
Authorized By	Nikhil.	Engg. Sign	
Material to be shifted	Shifting of Rock from BFGV to MCMET.		
Shift from			
Shift to			
Vehicle Type	<input checked="" type="checkbox"/> Tractor <input type="checkbox"/> JCB <input type="checkbox"/> Blade Tractor <input type="checkbox"/> Other _____		
Vehicle No.	TS15T6708	Vehicle Owner	D. Vijay
Hire charges register serial no.	337		
Security / Supervisor Sign		Start Time	09:03
		Stop Time	17:26

MC Modi Educational Trust

HC 79218

Sy no-32, Muraharipally.

HC Date	Veh No	Start Time	End Time	Pay Type
20-05-2020	AP15T6708	09:02	17:06	JW

342

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

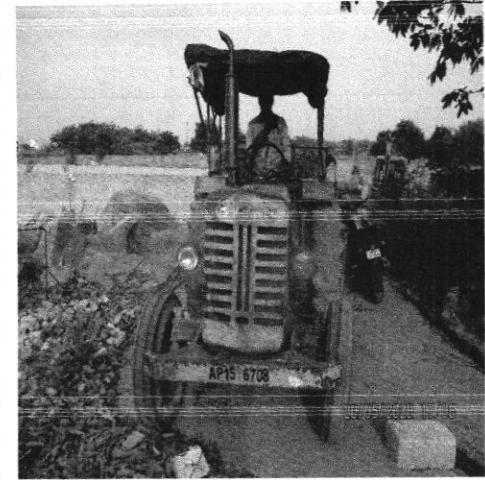
Supplier Name

D.VIJAY

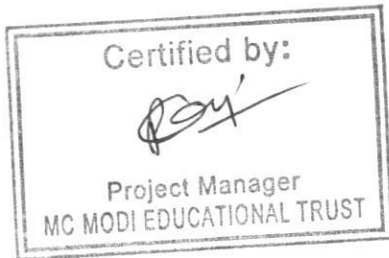
Work Description :-

Shifting of Boulder and Mud for levelling near the Compound wall of MCMET.

Rupees : One Thousand Eight Hundred Only.



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**M C Modi Educational Trust (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/10007**

Dated : 13-May-2020

Particulars	Amount
<b>Account :</b>	
CONJBDW-K Ramulu	<b>10,330.00</b>
TDS-1.5% Contract	<b>(-)155.00</b>
<b>Through :</b>	
BANK-Yes Bank- 009788700000083	
<b>On Account of :</b>	
Chq.no: 235816 Being Chq issued to K Ramulu towards rock cutting and levelling of rock and mud between the footing of MCMET voucher no:6611	
<b>Amount (in words) :</b>	
Indian Rupees Ten Thousand One Hundred Seventy Five Only	
	<b>₹ 10,175.00</b>

Prepared by: keerthana

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/100058**

Dated : 18-May-2020

Particulars	Amount
Account : OE-Property Tax	<b>88,426.00</b>

**Through :**

BANK-Yes Bank- 009788700000083



**On Account of :**

Chq.no:019578 Being Chq issued to Commissioner,GHMC towards property tax H.no:5-4-187/3&4/5- 1st floor for the amt 88426/-

**Amount (in words) :**

Indian Rupees Eighty Eight Thousand Four Hundred Twenty Six Only

**₹ 88,426.00**

Prepared by: vinayraja@modiproperties.com

Approved by

Receiver's Signature



Dt. 11.05.2020.

Sir,

**Sub: Property Tax of Soham Mansion to be paid on or before 31.05.2020.**

The following amounts are to be paid towards property tax of Soham Mansion for the year 2020-21 after availing of 5% rebate.

S. No	H. No	Floor	Total Tax
1	5-4-187/3 &4/5 -	1 <sup>st</sup> Floor	88,426
2	5-4-187/3 &4/6/C (SF)	2 <sup>nd</sup> Floor MPPL	40,677
3	5-4-187/3 &4/7	2 <sup>nd</sup> Floor MPPL	79,583
4	5-4-187/3 &4/BF/B	Basement Floor	14,607
<b>Total Property Tax payable</b>			<b>2,23,293</b>

This is to be paid on or before 31<sup>st</sup> May 2020.

This is for your information.

Kanaka Rao

*Check in favour of  
Commissioner, GHMC*

*h*  
**APPROVED BY**  
**11 MAY 2020**  
**SOHAM MOJI**  
**MANAGING DIRECTOR**

*Account*



- [GHMC Home](#)
- [Property Tax Payment](#)
- [Search Your Property Tax](#)
- [Print Receipts](#)

## Property Tax Payment

### i) Property Tax Details

PTIN NO : 1180502922  
Name : M.C. MODI EDUCATION TRUST(REP BY.M. PRAMOD MODI)  
Door Number : 5-4-187/3&4/7 Locality : RANIGUNJ  
Circle : 30-Begumpet

### ii) Property Tax Due as on - 11/05/2020

Tax Details	Demand Year	Tax Amount ()	Interest()	Total ()	Payment Status
Current Tax	2020-2021-1	41886	0	41886	Part Cleared
Current Tax	2020-2021-2	41886	0	41886	Due
				Total() 83772	

### iii) Property Tax Amount to be Pay

#### Adjustment Amount from Previous Years()

Tax Shown below is after Deducting of Adjustment Amount. : 0

Arrear Tax() : 0  
Arrear Interest() : 0  
Current Tax() : 83771  
Current Interest() : 0  
Cheque Bounce Penalty() : 0  
Early Bird Scheme(5%) Rebate() : 4188  
Total Amount to Pay() : 79583  
Advance Paid for Next Year() : 1

(Enter Working Email-Id to Receive Alerts)

Final Amount To Pay\* **79583**

Mobile No \* +91

Email-Id\*

### iv) Select Payment Gateway



- [GHMC Home](#)
- [Property Tax Payment](#)
- [Search Your Property Tax](#)
- [Print Receipts](#)

## Property Tax Payment

### i) Property Tax Details

PTIN NO : 1180502752  
Name : M C MODI EDUCATIONAL TRUST  
Door Number : 5-4-187/3&4/BF/B Locality : RANIGUNJ  
Circle : 30-Begumpet

### ii) Property Tax Due as on - 11/05/2020

Tax Details	Demand Year	Tax Amount ()	Interest()	Total ()	Payment Status
Current Tax	2020-2021-1	7688	0	7688	Part Cleared
Current Tax	2020-2021-2	7688	0	7688	Due
				Total()	15376

### iii) Property Tax Amount to be Pay

#### Adjustment Amount from Previous Years()

*Tax Shown below is after Deducting of Adjustment Amount.* : 0

Arrear Tax() : 0  
Arrear Interest() : 0  
Current Tax() : 15375  
Current Interest() : 0  
Cheque Bounce Penalty() : 0  
Early Bird Scheme(5%) Rebate() : 768  
Total Amount to Pay() : 14607  
Advance Paid for Next Year() : 1

(Enter Working Email-Id to Receive Alerts)

Final Amount To Pay\* **14607**

Mobile No \* +91

Email-Id\*

### iv) Select Payment Gateway

**M C Modi Educational Trust (20-21)**

M G Road, Ranigunj  
Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/100009**

Dated : 18-May-2020

Particulars	Amount
Account : OE-Property Tax	40,677.00
Through : BANK-Yes Bank- 009788700000083	
On Account of : Chq.no:019579 Being chq issued to Commissioner,GHMC towards property tax h.no:5-4-187/3&4/6/C (SF)2nd floor MPPL for the amt 40 ,667/-	
Amount (in words) : Indian Rupees Forty Thousand Six Hundred Seventy Seven Only	₹ 40,677.00



Prepared by: vinayraja@modiproperties.com

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/10007/0**

Dated : 18-May-2020

Particulars	Amount
Account : OE-Property Tax	<b>79,583.00</b>

**Through :**

BANK-Yes Bank- 009788700000083

**On Account of :**

Chq.no:019580 Being chq issued to Commissioner,GHMC towards property tax h.no:5-4-187/3&4/7 2ND floor MPPL for the amt 79583/-

**Amount (in words) :**

Indian Rupees Seventy Nine Thousand Five Hundred Eighty Three Only

**₹ 79,583.00**


Prepared by: vinayraja@modiproperties.com:

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/10011**

Dated : 18-May-2020

Particulars	Amount
<b>Account :</b> OE-Property Tax	<b>14,607.00</b>
<b>Through :</b> BANK-Yes Bank- 009788700000083	
<b>On Account of :</b> Chq.no:418636 Being chq issued to Commissioner,GHMC towards property tax h.no:5-4-187/3 &4/BF/B for the amt 14,607/-	
<b>Amount (in words) :</b> Indian Rupees Fourteen Thousand Six Hundred Seven Only	
	<b>₹ 14,607.00</b>

Prepared by: vinayraja@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

Dated : 18-May-2020

Amount

5,302.00

₹ 5,302.00

No. : PAY/10008 12

Particulars

Account : SP-Y.Pushpalatha

Through :

BANK-Yes Bank-0097887000000083

On Account of :

Chq.no:285314 Being Chq issued to Y Pushpalatha towards Gardening Charges for the month of April 2020 against inv no:125 inv dt:01.04.2020

Amount (in words) : Indian Rupees Five Thousand Three Hundred Two Only

Prepared by: vinayaraja@modiproperties.com

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. : **JOU/10003**

Dated : 18-May-2020

Particulars		Debit	Credit
Gardening-URD	Dr	<b>5,342.00</b>	
To TDS-.75% Contract			<b>40.00</b>
To SP-Y.Pushpalatha			<b>5,302.00</b>
		<b>₹ 5,342.00</b>	<b>₹ 5,342.00</b>

**On Account of :**

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



GSTIN: 36APYPY9568E1ZM

TAX INVOICE

Cell : 88978 95924

Composite Scheme



# Y. PUSHPALATHA

GARDEN CONTRACTOR

H.No. 4-1270, Marthanda Nagar, New Hafeezpet,  
Ranga Reddy Dist, Hyderabad - 500 049.




M/s. M. C. Educational Trust

Sl.No. 125

Date: 01/04/2020

Party's GSTIN

P.O. No.....

S.No.	PARTICULARS	HSN Code	Qty.	Rate	Amount Rs.	Ps.
1	Gardening charges for The month of March-2020  Pay: 5342/- <u>          </u> <u>          </u>	-	-	-	5342/-	
<div data-bbox="375 1159 742 1360" data-label="Text"> <p><b>CHECKED</b> SECURITY/SUP. By:  Dt: <u>13/05/20</u></p> </div> <div data-bbox="422 1421 774 1673" data-label="Text"> <p><b>APPROVED BY</b> 13 MAY 2020 G. JAI KUMAR MANAGER-H.R. &amp; ADMIN</p> </div>						
<b>G.TOTAL</b>					5342/-	

Rupess inwords: ~~120~~ Five thousand three hundred and four only.

For **Y. PUSHPALATHA**  
  
Authorised Signature

Attendance/employment details of		Contractor/Service		For the month of		No. of Working Days		26		26		4		
Term/Company		Date		Total days in month		30		16		30		16		
Site		Permitted by		Calculate on days		30		0		30		0		
Name of the contractor		Y. V. Ravi Shanker		None. Enter only LWP/OT/INES										
Type of Service		Contract Services												
S No.	Employee Name	Designation	Monthly Salary	Daily Wages + Monthly Salary/30	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs	Other service charges in %	Net Payable	Add composite GST 6%	Total Payable
1	Unskilled	283	30	15	0	15	0	4,250	0	4,250	6	4,505		
2	Yadavaram	Semi Skilled	9,600	300	30	0	0	9,600	0	9,600	6	10,176		
3	Employee 3	Skilled	NA	750	4	4	0	0	0	12	6			
			17,500		19			13,250		13,250		13,250		14,045
Remarks														

Modi neatly Granom under up

1. Semi Skilled:  $9000/2 = 4500/-$   
 12+. Service ch = 540/-  
 6+. Composite cost = 302/-  
 Grand total: 5342/-

Pay: 5342/-

**CHECKED**  
 SECURITY/SUP.  
 By: *[Signature]* Dt: 13/05/22

He Modi neatly Granom under up

1. Semi Skilled:  $9000/2 = 4500/-$   
 12+. Service ch = 540/-  
 6+. Composite cost = 302/-  
 Grand total: 5342/-

Pay: 5342/-

**CHECKED**  
 SECURITY/SUP.  
 By: *[Signature]* Dt: 13/05/22

**M C Modi Educational Trust (20-21)**

M G Road, Ranigunj  
Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : PAY/10010 13

Dated : 18-May-2020

Particulars	Amount
Account : SP-Expert Security Services	13,844.00
Through : BANK-Yes Bank- 009788700000083	
On Account of : Chq.no:285315 Being Chq issued to Expert security services towards security services for the month of April 2020 against inv no:ESS/09/20 in dt:01.05.2020	
Amount (in words) : Indian Rupees Thirteen Thousand Eight Hundred Forty Four Only	
	₹ 13,844.00

Prepared by: vinayraja@modiproperties.com

  
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/10014**

Dated : **20-May-2020**

Particulars	Amount
<b>Account :</b> FEXP-Interest From FD	<b>3,192.64</b>
<b>Through :</b> BANK-Yes Bank- 009788700000083	
<b>On Account of :</b> Tds On Interest	
<b>Amount (in words) :</b> Indian Rupees Three Thousand One Hundred Ninety Two and Sixty Four paise Only	
	<b>₹ 3,192.64</b>



Prepared by: praveenraju

Approved by

Receiver's Signature

## Material Shifting Authorization Form

No. A 11108

Date	20/5/2020	Time	9:00
Authorized By	Nikhil	Engg. Sign	
Material to be shifted	Loading of Rock at RR GV for levelling of MEMET.		
Shift from			
Shift to			
Vehicle Type	<input type="checkbox"/> Tractor <input checked="" type="checkbox"/> JCB <input type="checkbox"/> Blade Tractor <input type="checkbox"/> Other _____		
Vehicle No.	AP28BX-7787	Vehicle Owner	K. Ramulu.
Hire charges register serial no.	344		
Security / Supervisor Sign		Start Time	09:00
		Stop Time	17:05

**Hire Charges Voucher**

**Advice for Payment**

Company Name : MC Modi Educational Trust  
 Project Name : Sy no-32, Muraharipally.  
 Supplier Name : K Ramulu

Voucher No : 6636

PARTICULARS		Amount
<b>Hire Charges - Job Work Payment</b>	<b>Amount Payable :-</b>	57910.00
Loading and shifting of Rock from BRGV to MCMET Levelling & Rock cutting work.		57910.00
<b>Hire Charges - On A/C Payment</b>	<b>Amount Payable :-</b>	0.00
<b>Other Additions :</b>		0.00
	Gross	57910.00
	TDS% 2.00	TDS Amount 1158.20
	CGST% 0.00	0.00
	SGST% 0.00	0.00
	Total GST Amount	0.00
<b>Other Deductions :</b>		0.00
	<b>Total</b>	<b>56751.80</b>

Rupees : Fifty Six Thousand Seven Hundred Fifty One and Paise Eighty Only.

Certified by:  
  
 Project Manager  
 EDUCATIONAL TRUST

t Manager

*Praveen*  
**VERIFIED BY**  
 21 MAY 2020  
 B. PRAVEEN  
 AUDIT MANAGER

*Praveen*  
 Accounts Manager

Managing Director

**Hire Charges Voucher**

21-05-2020 11:36:43

Pages : 1 of 3


Company Name : MC Modi Educational Trust

Project Name : Sy no-32, Muraharipally.

Supplier Name : K Ramulu

Voucher No :	6636
From Date :	14-05-2020
To Date :	20-05-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
79072	328	14-05-2020 Compressor for rock cutting AP28 T 2842 Units : per hour Rock Cutting work at MCMET	08:59	17:05	7	550	JW 3850.00
79073	329	14-05-2020 Tractor with tipper without labour (per day) TS08 UF 9764 Units : per day (9.30 to 6 P.M) Shifting of Boulders from BRGV to MCMET	08:52	17:29	1	1800	JW 1800.00
79074	330	14-05-2020 Tractor with tipper without labour (per day) AP23 X 3897 Units : per day (9.30 to 6 P.M) Shifting of Boulders from BRGV to MCMET	09:01	17:30	1	1800	JW 1800.00
79075	331	14-05-2020 Compressor for rock cutting AP22 C 5226 Units : per hour Rock Cutting work at MCMET	09:00	17:05	7	550	JW 3850.00
79076	332	14-05-2020 JCB AP28 BX 7787 Units : per hour Loading of boulders from BRGV for levelling of MCMET	09:01	17:31	7.5	900	JW 6750.00
79077	333	15-05-2020 Compressor for rock cutting AP28 T 2842 Units : per hour Rock cutting work at MCMET	08:52	17:03	7	550	JW 3850.00
79078	334	15-05-2020 Compressor for rock cutting AP22 C 5226 Units : per hour Rock Cutting work at MCMET	08:53	17:03	7	550	JW 3850.00
79079	335	15-05-2020 JCB AP28 BX 7787 Units : per hour Loading boulders at BRGV for levelling of MCMET	09:03	17:27	7.5	900	JW 6750.00
79080	336	15-05-2020 Tractor with tipper without labour (per day) AP23 X 3897 Units : per day (9.30 to 6 P.M)	09:03	17:26	1	1800	JW 1800.00

Certified by:  
  
Project Manager  
MC MODI EDUCATIONAL TRUST  
Project Manager

VERIFIED BY  
  
21 MAY 2020  
B. PRAVEEN  
AUDIT MANAGER

Accounts Manager

Managing Director


Hire Charges Voucher

21-05-2020 11:36:43

Pages : 2 of 3

		Shifting of Boulders from BRGV to MCMET									
79200	338	19-05-2020	Compressor for rock cutting AP28T2842 Units : per hour	Rate : 550	08:56	17:01	7	550	JW	3850.00	
		Rock cutting work.									
79201	339	19-05-2020	Compressor for rock cutting AP22C5226 Units : per hour	Rate : 550	08:57	17:01	7	550	JW	3850.00	
		Rock cutting work.									
79216	340	20-05-2020	Compressor for rock cutting AP28T 2842 Units : per hour	Rate : 550	08:57	17:08	7.1	550	JW	3905.00	
		Rock cutting Work.									
79217	341	20-05-2020	Compressor for rock cutting AP22C 5226 Units : per hour	Rate : 550	08:58	17:08	7.1	550	JW	3905.00	
		Rock Cutting Work.									
79219	343	20-05-2020	Tractor with tipper without labour (per day) AP23X3897 Units : per day (9.30 to 6 P.M)	Rate : 1800	09:01	17:05	1	1800	JW	1800.00	
		Shifting of Bulders for levelling near the Compound wall of MCMET.									
79220	344	20-05-2020	JCB AP28BX 7787 Units : per hour	Rate : 800	09:00	17:05	7	900	JW	6300.00	
		Loading of Boulders at BRGV for MCMET Levelling.									

*Chait*  
**VERIFIED BY**  
 21 MAY 2020  
 B. PRAVEEN  
 AUDIT MANAGER

Certified by:  
  
 Project Manager  
 MC MODI EDUCATIONAL TRUST

Project Manager

Accounts Manager

Managing Director