M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank- 009788700000083 Book

Scan Completed

1-Jul-2020 to 31-Jul-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	To	**Opening Balance**			**9,43,062.12**	
2-7-2020	By	**GST Payable**	Payment	PAY/10048		1,01,554.00
	To	**GST Payable**	Receipt	REC/10026	1,01,554.00	
3-7-2020	By	**CONT-O Venkanna**	Payment	PAY/10049		1,70,313.00
4-7-2020	By	**EUC D Vijay**	Payment	PAY/10050		5,319.00
	By	**EUC D Vijay**	Payment	PAY/10051		1,500.00
	By	**CONJBDW-K. Ramulu**	Payment	PAY/10052		45,734.00
6-7-2020	By	**CONT-Homeline Infra Construction A/c**	Payment	PAY/10053		35,460.00
	By	**TDS-1.5% Contract**	Payment	PAY/10054		15,226.00
7-7-2020	By	**GST Payable**	Payment	PAY/10055		1,01,554.00
	By	**GST Payable**	Payment	PAY/10056		83,844.00
8-7-2020	By	**SP-Expert Security Services**	Payment	PAY/10057		13,844.00
	By	**SP-Y Pushpalatha**	Payment	PAY/10058		5,302.00
	To	**DEP-Rent Deposits - Modi Properties Pvt Ltd**	Receipt	REC/10027	80,005.00	
	To	**DEP-Rent Deposit - Fortune Motors**	Receipt	REC/10028	37,711.00	
	By	**CONJBDW-K. Ramulu**	Payment	PAY/10059		10,579.00
10-7-2020	To	**DEP-Rent Deposits-Luharika & Associates**	Receipt	REC/10029	5,310.00	
	To	**DEP-Rent Deposit Ashoka Motors**	Receipt	REC/10030	10,086.00	
11-7-2020	By	**CONJBDW-K. Ramulu**	Payment	PAY/10060		72,841.00
	By	**EUC D Vijay**	Payment	PAY/10061		1,500.00
	By	**CONT-Homeline Infra Construction A/c**	Payment	PAY/10062		14,775.00
13-7-2020	To	**DEP-Rent Deposits - Modi Properties Pvt Ltd**	Receipt	REC/10031	69,588.00	
14-7-2020	By	**SUP-Summit Sales LLP**	Payment	PAY/10063		11,660.00
16-7-2020	By	**Output CGST 9%**	Payment	PAY/10064		40,967.00
	By	**Output SGST 9%**	Payment	PAY/10065		40,967.00
	By	**EUC D Vijay**	Payment	PAY/10066		1,500.00
	By	**OTHLOAN-TDS Receivable 19-20**	Payment	PAY/10067		922.13
	To	**FEXP-Interest From FD**	Receipt	REC/10032	12,295.00	
17-7-2020	By	**OTHLOAN-TDS Receivable 19-20**	Payment	PAY/10068		115.28
	To	**FEXP-Interest From FD**	Receipt	REC/10033	1,537.00	
18-7-2020	By	**CONT-Homeline Infra Construction A/c**	Payment	PAY/10069		29,550.00
19-7-2020	By	**OTHLOAN-TDS Receivable 19-20**	Payment	PAY/10070		345.83
	To	**FEXP-Interest From FD**	Receipt	REC/10034	4,611.00	
24-7-2020	By	**Output CGST 9%**	Payment	PAY/10071		34,169.00
	By	**Output SGST 9%**	Payment	PAY/10072		34,169.00
25-7-2020	By	**EUC D Vijay**	Payment	PAY/10073		2,000.00
	By	**CONJBDW-K. Ramulu**	Payment	PAY/10074		8,195.00
	By	**CONT-Homeline Infra Construction A/c**	Payment	PAY/10075		54,175.00
	By	**CONT-Homeline Infra Construction A/c**	Payment	PAY/10076		3,940.00
	By	**CONT-Homeline Infra Construction A/c**	Payment	PAY/10077		1,64,495.00
27-7-2020	To	**DEP-Rent Deposits - Modi Properties Pvt Ltd**	Receipt	REC/10035	17,600.00	
	To	**Cash**	Contra	CON/10001	50,000.00	
28-7-2020	By	**SP G Renuka**	Payment	PAY/10078		46,250.00
29-7-2020	By	**ECARD-Ravi Expenses Card**	Payment	PAY/10079		4,947.00
30-7-2020	By	**SP-M/s.Kovuri Consultants**	Payment	PAY/10080		51,228.00
31-7-2020	By	**EUC D Vijay**	Payment	PAY/10081		1,000.00
	To	**SP-Y Pushpalatha**	Receipt	REC/10036	5,289.00	
	To	**CONJBDW-K. Ramulu**	Receipt	REC/10037	63,700.00	
	To	**CONJBDW-K. Ramulu**	Receipt	REC/10038	44,527.00	
					14,46,875.12	12,09,940.24
	By	**Closing Balance**				2,36,934.88
					14,46,875.12	**14,46,875.12**

M C Modi Edu~~c~~ational Trust (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/10046** 50

Dated: 30-Jun-2020

Particulars	Amount
Account :	
EUC D Vijay	**5,400.00**
TDS-1.5% Contract	**(-)81.00**

25

Through :

BANK-Yes Bank- 009788700000083

On Account of :

Chq.No: 214109 Being this payment made to D. Vijay for Shifting of Rock from BRGV to MCMET as per Voucher no:6804

Amount (in words) :

Indian Rupees Five Thousand Three Hundred Nineteen Only

₹ 5,319.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher 02-07-2020 13:09:34

10050

Advice for Payment

Company Name : MC Modi Educational Trust
Project Name : Sy no-32, Muraharipally.
Supplier Name : D.VIJAY
Voucher No : 6804

PARTICULARS			Amount
Hire Charges - Job Work Payment Shifting of Rock from BRGV to MCMET.	**Amount Payable :-**	5400.00	5400.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	5400.00
	TDS% 1.50	TDS Amount	81.00
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**5319.00**

Rupees : Five Thousand Three Hundred Ninteen Only.

VERIFIED BY
03 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
Project Manager
MC MODI EDUCATIONAL TRUST
Project Manager

APPROVED BY
- 4 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts
Accounts Manager

Managing Director

Hire Charges Voucher

02-07-2020 13:09:34

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

Voucher No :	6804
From Date :	25-06-2020
To Date :	01-07-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
80355	10056	25-06-2020	Tractor with tipper without labour (per day)	09:28	17:37	1	1800	JW	1800.00
			AP15T6708 Units : per day (9.30 to 6 P.M Rate : 1800						
			Shifting of morrum with in the site						
80362	10064	26-06-2020	Tractor with tipper without labour (per day)	09:33	17:31	1	1800	JW	1800.00
			AP15T6708 Units : per day (9.30 to 6 P.M Rate : 1800						
			Shifting of Boulders from BRGV to MCMET						
80486	10070	29-06-2020	Tractor with tipper without labour (per day)	09:48	16:58	1	1800	JW	1800.00
			AP15T6708 Units : per day (9.30 to 6 P.M Rate : 1800						
			Shifting of Rock from BRGV to MCMET.						

VERIFIED BY
03 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
Project Manager
MC MODI EDUCATIONAL TRUST

Project Manager | Accounts Manager | Managing Director

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

Payment Voucher

No. : **PAY/10048** 51

Dated : **4-Jul-2020**

Particulars	Amount
Account :	
EUC D Vijay	**1,500.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:214110 Being chq issued to D.Vijay for receiving of Water Tankers as per Vouche no: 5178	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

Company Name : MC Modi Educational Trust

Project Name : Sy no-32, Muraharipally.

Supplier Name : 0000 - Not known

02-07-2020 11:06:47

Voucher No :	5178
From Date :	25-06-2020
To Date :	01-07-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker -- NA - nos							
1021	26-06-2020	08:49			1.000	500.00	0.00	500.00
1022	26-06-2020	09:20			1.000	500.00	0.00	500.00
1023	26-06-2020	09:54			1.000	500.00	0.00	500.00
					3.000			1500.00
						Building Material Total		1500.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Received three 5000 ltrs water tank from D.Vijay for curing of Footings and pedastals.	1500.00
Additional Payments :	0.00
Deductions :	0.00
Total	**1500.00**
Rupees : One Thousand Five Hundred Only.	

VERIFIED BY
03 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
Project Manager
MC MODI EDUCATIONAL TRUST

APPROVED BY
- 4 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

M C Modi Ed[illegible]nal Trust (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/10048** 52 Dated: 30-Jun-2020

Particulars	Amount
Account :	
CONJBDW-K Ramulu	**46,430.00**
TDS-1.5% Contract	**(-)696.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being this payment made to K.Ramulu for Rock cutting work , Loading of Rock at BRGV for MCMET Levelling and Shifting of Rock from BRGV to MCMET as per Voucher no: 6803	
Amount (in words) :	
Indian Rupees Forty Five Thousand Seven Hundred Thirty Four Only	
	₹ 45,734.00

Prepared by: gvrc@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/10052** Dated : **4-Jul-2020**

Particulars	Amount
Account :	
CONJBDW-K Ramulu	**46,430.00**
TDS-1.5% Contract	**(-)696.00**

Through :
BANK-Yes Bank- 009788700000083

On Account of :
chq.no:214111 Being chq issued to K.Ramulu for Rock cutting work , Loading of Rock at BRGV for MCMET Levelling and Shifting of Rock from BRGV to MCMET as per Voucher no: 6803

Amount (in words) :
Indian Rupees Forty Five Thousand Seven Hundred Thirty Four Only

₹ 45,734.00

Receiver's Signature:

Authorised Signatory

Hire Charges Voucher

10052

Advice for Payment

Company Name : MC Modi Educational Trust

Project Name : Sy no-32, Muraharipally.

Supplier Name : K Ramulu

Voucher No : 6803

PARTICULARS			Amount
Hire Charges - Job Work Payment Rock Cutting work & Loading of Rock at BRGV for MCMET Levelling & Shifting of Rock from BRGV to MCMET.	**Amount Payable :-**	46430.00	46430.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	46430.00
	TDS% 1.50	TDS Amount	696.45
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**45733.55**

Rupees : Fourty Five Thousand Seven Hundred Thirty Three and Paise Fifty Five Only.

VERIFIED BY
03 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
Project Manager
MC MODI EDUCATIONAL TRUST
Project Manager

APPROVED BY
- 4 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts
Accounts Manager

Managing Director

Hire Charges Voucher

02-07-2020 13:09:34

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

Voucher No :	6803
From Date :	25-06-2020
To Date :	01-07-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
80356	10057	25-06-2020	JCB AP28BX7787 Units : per hour Rate : 800 Morrum levelling with in the site for back filling of lift pit	09:29	17:33	7	800	JW	5600.00
80357	10058	25-06-2020	Compressor for rock cutting AP27T2842 Units : per hour Rate : 550 Rock cutting work at MCMET	09:30	17:32	7	550	JW	3850.00
80358	10060	25-06-2020	Compressor for rock cutting AP27T2842 Units : per hour Rate : 550 Rock cutting work at MCMET	09:30	17:32	7	550	JW	3850.00
80359	10061	26-06-2020	Compressor for rock cutting AP22C5226 Units : per hour Rate : 550 Rock cutting work at MCMET	09:32	17:29	7	550	JW	3850.00
80360	10062	26-06-2020	Compressor for rock cutting AP27T2842 Units : per hour Rate : 550 Rock cutting work at MCMET	09:32	17:30	7	550	JW	3850.00
80361	10063	26-06-2020	JCB AP28BX7787 Units : per hour Rate : 800 Loding of boulers at BRGV for levelling of MCMET	09:33	13:12	3.7	800	JW	2960.00
80415	10065	27-06-2020	Compressor for rock cutting AP22C5226 Units : per hour Rate : 550 Rock cutting work at MCMET	09:28	17:44	7	550	JW	3850.00
80416	10066	27-06-2020	Compressor for rock cutting AP27T2842 Units : per hour Rate : 550 Rock cutting work at MCMET	09:28	17:44	7	550	JW	3850.00
804[illegible]	1006[illegible]	29-06-2020	JCB AP28BX7787 Units : per hour Rate : 800	09:33	17:32	7	800	JW	5600.00

Certified by:
Project Manager
MC MODI EDUCATIONAL TRUST

VERIFIED BY
03 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Project Manager

Accounts Manager

Managing Director

			Loading of Rock ar BRGV for MCMET Levelling						
80491	10071	01-07-2020	Compressor for rock cutting	09:35	17:16	6.7	550	JW	3685.00
			AP22C5226 Units : per hour Rate : 550						
			Rock Cutting work						
80494	10072	01-07-2020	Compressor for rock cutting	09:35	17:16	6.7	550	JW	3685.00
			AP27T2842 Units : per hour Rate : 550						
			Rock cutting work at MCMET.						
80500	10068	29-06-2020	Tractor with tipper without labour (per day)	09:34	17:32	1	1800	JW	1800.00
			AP23X3897 Units : per day (9.30 to 6 P.M Rate : 1800						
			Shifting of Rock from BRGV to MCMET						

VERIFIED BY
03 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Project Manager

Accounts Manager

Managing Director

10052

Advice for Payment

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

Voucher No : 6803

PARTICULARS			Amount
Hire Charges - Job Work Payment Rock Cutting work & Loading of Rock at BRGV for MCMET Levelling & Shifting of Rock from BRGV to MCMET.	**Amount Payable :-**	46430.00	46430.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	46430.00
	TDS% 1.50	TDS Amount	696.45
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**45733.55**

Rupees : Fourty Five Thousand Seven Hundred Thirty Three and Paise Fifty Five Only.

VERIFIED BY
03 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
Project Manager
MC MODI EDUCATIONAL TRUST

Project Manager

APPROVED BY
- 4 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : MC Modi Educational Trust

Project Name : Sy no-32, Muraharipally.

Supplier Name : K Ramulu

Voucher No :	6803
From Date :	25-06-2020
To Date :	01-07-2020

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
80356	10057	25-06-2020	JCB		09:29	17:33	7	800	JW	5600.00
			AP28BX7787 Units : per hour	Rate : 800						
			Morrum levelling with in the site for back filling of lift pit							
80357	10058	25-06-2020	Compressor for rock cutting		09:30	17:32	7	550	JW	3850.00
			AP27T2842 Units : per hour	Rate : 550						
			Rock cutting work at MCMET							
80358	10060	25-06-2020	Compressor for rock cutting		09:30	17:32	7	550	JW	3850.00
			AP27T2842 Units : per hour	Rate : 550						
			Rock cutting work at MCMET							
80359	10061	26-06-2020	Compressor for rock cutting		09:32	17:29	7	550	JW	3850.00
			AP22C5226 Units : per hour	Rate : 550						
			Rock cutting work at MCMET							
80360	10062	26-06-2020	Compressor for rock cutting		09:32	17:30	7	550	JW	3850.00
			AP27T2842 Units : per hour	Rate : 550						
			Rock cutting work at MCMET							
80361	10063	26-06-2020	JCB		09:33	13:12	3.7	800	JW	2960.00
			AP28BX7787 Units : per hour	Rate : 800						
			Loding of boulers at BRGV for levelling of MCMET							
80415	10065	27-06-2020	Compressor for rock cutting		09:28	17:44	7	550	JW	3850.00
			AP22C5226 Units : per hour	Rate : 550						
			Rock cutting work at MCMET							
80416	10066	27-06-2020	Compressor for rock cutting		09:28	17:44	7	550	JW	3850.00
			AP27T2842 Units : per hour	Rate : 550						
			Rock cutting work at MCMET							
8048[illegible]	10069	29-06-2020	JCB		09:33	17:32	7	800	JW	5600.00
			AP28BX7787 Units : per hour	Rate : 800						

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

VERIFIED BY
03 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Project Manager Accounts Manager Managing Director

Hire Charges Voucher

			Loading of Rock ar BRGV for MCMET Levelling		09:35	17:16	6.7	550	JW	3685.00
80491	10071	01-07-2020	Compressor for rock cutting	Rate : 550						
			AP22C5226 Units : per hour							
			Rock Cutting work		09:35	17:16	6.7	550	JW	3685.00
80494	10072	01-07-2020	Compressor for rock cutting	Rate : 550						
			AP27T2842 Units : per hour							
			Rock cutting work at MCMET.		09:34	17:32	1	1800	JW	1800.00
80500	10068	29-06-2020	Tractor with tipper without labour (per day)	Rate : 1800						
			AP23X3897 Units : per day (9.30 to 6 P.M							
			Shifting of Rock from BRGV to MCMET							

VERIFIED BY
03 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
Project Manager
MC MODI EDUCATIONAL TRUST

Accounts Manager

Managing Director

M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

53

No. : **PAY/10050**

Dated : **6-Jul-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	**36,000.00**
TDS-1.5% Contract	**(-)540.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:214112 Being chq issued to Home line Infra towards advance payment	
Amount (in words) :	
Indian Rupees Thirty Five Thousand Four Hundred Sixty Only	
	₹ 35,460.00

Prepared by: keerthana

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Homeline Infra			
Company name:		MCMET			
Project name:		Manilal Modi Memorial Hospital.			
Date:		02.07.2020			
Period		From:	25.06.2020	To:	01.07.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	10	575.00	5,750
2	Civil work	Male helper	5	400.00	2,000
3	Civil work	Female helper		350.00	-
4	RCC work	Mason	-	550.00	-
5	RCC work	Male helper	-	400.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12			-		-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
					-
	Total				7,750
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	02.07.2020				

Mathew

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:

for Pooja

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

8,000/-

APPROVED BY
04 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline Infra			
Company name:		MCMET			
Project name:		Manilal Modi memorial Hospital.			
Date:		02.07.2020			
Period		From:	25.06.2020	To:	01.07.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	NIL	-	-	nos	-
2		-	-	nos	-
3		-	-	nos	-
4		-	-	nos	-
5		-	-	nos	-
6		-	-	nos	-
7		-	-	nos	-
8		-	-	nos	-
9		-	-	nos	-
10		-	-	nos	-
11		-	-	nos	-
12		-	-	nos	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	02.07.2020				

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:

for

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Homeline Infra					
Company name:		MCMET					
Project name:		Manilal Modi Memorial Hospital.					
Date:		02.07.2020					
Period		From:	25.06.2020	To:	01.07.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	RMC(M20)	25.06.2020	63	7.50	CFT	3,700.00	27,750.00
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							-
24							27,750.00
	Total						
	Payment approved by MD:			Approved by:		MDs approval	
Prepared by:							
Name	Pushpalatha						
Date	02.07.2020						

APPROVED BY
04 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

27/7

Certified by:
Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:
for
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

Survey No: 49/2. Haridaspally(V),E..., Keesara(M)
Medchal (Dist), Hyderabad - 500083.
Ph. 9553 245 245 / 799 799 44 55
Email : hitechconcretehyd@gmail.com

Hi Tech CONCRETE
An Iconic Concrete

PLANT-2

DELIVERY CHALLAN

Customer Name:	HOME LINE INFRA	D.C. No:	0995	Date:	25/Jun/20
Delivery Site:	THURKAPALLY	Truck No:	TS08UG1220	Mode:	DUMP

S.No:	Description	Qty	Units	Cum. Qty	Remarks
1	M-20 RMC	7.50	Cum	7.50	-

Other Documents Enclosed:
1)
2)

Note: No alterations will be accepted without supplier & Customer Signatures alongwith reasons.

Received above material in good condition

Customer Signature

For Office use only

-	Driver Name:	RAZAK
-	Signature	
		-

INWARD
Inward No: 63 Dt: 25/6/20
MRN No: Dt:
Received By: G. Sathish Sign:
MC MODI EDUCATIONAL TRUST

for Hi-Tech Infra Projects

Authorised Signatory

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

Payment Voucher

No. : **PAY/10051** 154

Dated : **6-Jul-2020**

Particulars	Amount
Account :	
TDS-1.5% Contract	**6,222.00**
TDS-.75% Contract	**1,151.00**
TDS-7.5% Professional Charges	**7,853.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:285331 Being chq issued towards Tds for the month of June 2020	
Amount (in words) :	
Indian Rupees Fifteen Thousand Two Hundred Twenty Six Only	
	₹ 15,226.00

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/10052** 55

Dated : **7-Jul-2020**

Particulars	Amount
Account : GST Payable	**1,01,554.00**
Through : BANK-Yes Bank- 009788700000083	
On Account of : Chq.no: 418639 Being chq issued to Yes Bank Ltd towards Gst Challan for the month of March 2020	
Amount (in words) : Indian Rupees One Lakh One Thousand Five Hundred Fifty Four Only	**₹ 1,01,554.00**

Tejdsh 07/07/20
Approved by

Receiver's Signature

Prepared by: keerthana

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

Payment Voucher

No. : **PAY/10053** Dated : **8-Jul-2020**

Particulars	Amount
Account : SP-Expert Security Services	**13,844.00**
Through : BANK-Yes Bank- 009788700000083	
On Account of : Chq.no:214113 Being chq issued to Expert Security Services towards security charges against inv no:ESS/37/20 inv dt:01.07.2020	
Amount (in words) : Indian Rupees Thirteen Thousand Eight Hundred Forty Four Only	**₹ 13,844.00**

Prepared by: keerthana

Approved by

9/07/2

Receiver's Signature

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

Payment Voucher

No. : **PAY/10052** 57

Dated : **7-Jul-2020**

Particulars	Amount
Account :	
GST Payable	**83,844.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:418640 Being chq issued to Yes Bank Ltd towards GST Challan for the month of April 2020	
Amount (in words) :	
Indian Rupees Eighty Three Thousand Eight Hundred Forty Four Only	
	₹ 83,844.00

Prepared by: keerthana

Approved by
07/07/20

Receiver's Signature

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

Payment Voucher

58

No. : **PAY/10054** Dated : **8-Jul-2020**

Particulars	Amount
Account :	
SP-Y.Pushpalatha	**5,302.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:214114 Being chq issued to Y Pushpalatha towards Gardening Services against inv no:167 inv dt:01.06.2020	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Two Only	
	₹ 5,302.00

Prepared by: keerthana Approved by Receiver's Signature

M C Modi [illegible]cational Trust (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/~~10055~~** 10059

Dated: **8-Jul-2020**

Particulars	Amount
Account :	
CONJBDW-K Ramulu	**10,740.00**
TDS-1.5% Contract	**(-)161.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being this payment made to K.Ramulu for Rock cutting and Mud Levelling at MCMET.as per Voucher no:6830	
Amount (in words) :	
Indian Rupees Ten Thousand Five Hundred Seventy Nine Only	
	₹ 10,579.00

for

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

10059

Hire Charges Voucher

Advice for Payment

Company Name : MC Modi Educational Trust

Project Name : Sy no-32, Muraharipally.

Supplier Name : K Ramulu

Voucher No : 6830

PARTICULARS		Amount
Hire Charges - Job Work Payment Rock cutting work and mud levelling at MCMT.	**Amount Payable :-** 10740.00	10740.00
Hire Charges - On A/C Payment	**Amount Payable :-** 0.00	0.00
Other Additions :		0.00
	Gross	10740.00
	TDS% 1.50 TDS Amount	161.10
CGST% 0.00 0.00 SGST% 0.00 0.00	Total GST Amount	0.00
Other Deductions :		0.00
	Total	**10578.90**

Rupees : Ten Thousand Five Hundred Seventy Eight and Paise Ninty Only.

VERIFIED BY
10 JUL 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
Project Manager
MC MODI EDUCATIONAL TRUST

APPROVED BY
1 X JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

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

Voucher No :	6830
From Date :	02-07-2020
To Date :	08-07-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
80577	10074	02-07-2020	Compressor for rock cutting AP22C5226 Units : per hour Rate : 550 Rock cuttin work at MCMET	09:30	15:38	7	550	JW	3850.00
80580	10075	02-07-2020	Compressor for rock cutting AP27T2842 Units : per hour Rate : 550 Rock cutting work at MCMET	09:30	17:38	7	550	JW	3850.00
80929	10076	06-07-2020	JCB AP23K6529 Units : per hour Rate : 800 Mud Levelling at MCMET.	02:06	05:43	3.8	800	JW	3040.00

Certified by:
Project Manager
MC MODI EDUCATIONAL TRUST

VERIFIED BY
10 JUL 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Project Manager Accounts Manager Managing Director

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

Payment Voucher

. . **PAY/10038** 60 Dated: 24-Jun-2020

Particulars	Amount
Account :	
CONJBDW-K Ramulu	**73,950.00**
TDS-1.5% Contract	**(-)1,109.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being this payment made to K.Ramulu for Rock cutting work & shifting of Boulders from BRGV to MCMET & Morrum shifting and Levelling for Backfilling of Lift pit as per Voucher no:6781	
Amount (in words) :	
Indian Rupees Seventy Two Thousand Eight Hundred Forty One Only	**₹ 72,841.00**

Prepared by: gvrc@modiproperties.com

for

Approved by

Receiver's Signature

25-06-2020 16:49:20 Pages : 3 of

Hire Charges Voucher

100 60

Advice for Payment

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

Voucher No : 6781

PARTICULARS		Amount
Hire Charges - Job Work Payment Rock Cutting Work & Shifting of Boulders from BRGV to MCMET & Morrum Shifting within the site for Backfilling of Lift pit & Loading of Boulders.	**Amount Payable :-** 73950.00	73950.00
Hire Charges - On A/C Payment	**Amount Payable :-** 0.00	0.00
Other Additions :		0.00
	Gross	73950.00
	TDS% 1.50 TDS Amount	1109.25
CGST% 0.00 0.00 SGST% 0.00 0.00	Total GST Amount	0.00
Other Deductions :		0.00
	Total	**72840.75**

Rupees : Seventy Two Thousand Eight Hundred Fourty and Paise Seventy Five Only.

VERIFIED BY
26 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

for Certified by:
Project Manager
MC MODI EDUCATIONAL TRUST

APPROVED BY
JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

Hire Charges Voucher

Company Name : MC Modi Educational Trust

Project Name : Sy no-32, Muraharipally.

Supplier Name : K Ramulu

Voucher No :	6781
From Date :	18-06-2020
To Date :	24-06-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
80125	10030	18-06-2020	JCB Rate : 800 AP28BX7787 Units : per hour Loadingof rock at BRGV For MCMET Leveling.	09:30	17:44	7	800	JW	5600.00
80126	10031	18-06-2020	Tractor with tipper without labour (per day) Rate : 1800 AP23X3897 Units : per day (9.30 to 6 P.M Shifting of Rock from BRGV to MCMET.	09:30	17:44	1	1800	JW	1800.00
80127	10032	18-06-2020	Compressor for rock cutting Rate : 550 AP27T2842 Units : per hour Rock Cutting work at MCMET.	09:30	17:30	7	550	JW	3850.00
80128	10133	18-06-2020	Compressor for rock cutting Rate : 550 AP22C 5226 Units : per hour Rock Cutting work at MCMET.	09:29	17:30	7	550	JW	3850.00
80130	10035	19-06-2020	JCB Rate : 800 AP28BX7787 Units : per hour Loading Of Boulders from BRGV to MCMET and Levelling of Rock at MCMET.	09:27	17:29	7	800	JW	5600.00
80132	10037	19-06-2020	Compressor for rock cutting Rate : 550 AP22C 5226 Units : per hour Rock cutting Work at MCMET.	09:26	17:33	7	550	JW	3850.00
80135	10036	19-06-2020	Compressor for rock cutting Rate : 550 AP27T2842 Units : per hour Rock Cutting work at MCMET.	09:26	17:33	7	550	JW	3850.00
80159	10039	20-06-2020	JCB Rate : 800 AP28BX7787 Units : per hour Loading of boulders and morrum levelling work at MCMET	09:32	17:32	7	800	JW	5600.00
80161	10041	20-06-2020	Compressor for rock cutting Rate : 550 AP27T2842 Units : per hour	09:31	17:30	7	550	JW	3850.00

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

VERIFIED BY
26 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
1 X JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

			Rock cutting work at MCMET		09:31	17:30	7	550	JW	3850.00
80162	10042	20-06-2020	Compressor for rock cutting AP22C5226 Units : per hour	Rate : 550						
			Rock cutting work at MCMET		09:32	17:32	7	550	JW	3850.00
80224	10044	22-06-2020	Compressor for rock cutting AP27T2842 Units : per hour	Rate : 550						
			Rock cutting at MCMET		09:31	17:32	7	550	JW	3850.00
80225	10045	22-06-2020	Compressor for rock cutting AP22C5226 Units : per hour	Rate : 550						
			Rock cutting work at MCMET		09:30	17:32	7	550	JW	3850.00
80226	10047	23-06-2020	Compressor for rock cutting AP27T2842 Units : per hour	Rate : 550						
			Rock cutting work at MCMET		09:30	17:31	7	800	JW	5600.00
80227	10048	23-06-2020	JCB AP28BX7787 Units : per hour	Rate : 800						
			Rocks and morrum levelling work at MCMET		09:30	17:31	1	1800	JW	1800.00
80233	10049	23-06-2020	Tractor with tipper without labour (per day) AP23X3897 Units : per day (9.30 to 6 P.M	Rate : 1800						
			Shifting of boulders from BRGV to MCMET		09:30	17:30	7	550	JW	3850.00
80241	10051	24-06-2020	Compressor for rock cutting AP22C5226 Units : per hour	Rate : 550						
			Rock Cutting work at MCMET		09:30	17:29	7	550	JW	3850.00
80242	10052	24-06-2020	Compressor for rock cutting AP27T2842 Units : per hour	Rate : 550						
			Rock Cutting work at MCMET		09:30	17:33	7	800	JW	5600.00
80244	10055	24-06-2020	JCB AP28BX7787 Units : per hour	Rate : 800						
			Loading of Boulders and morrum Leveling							

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

VERIFIED
26 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/10060** 61

Dated : **11-Jul-2020**

Particulars	Amount
Account :	
EUC D Vijay	**1,000.00**
EUC D Vijay	**500.00**
Through : BANK-Yes Bank- 009788700000083	
On Account of : Chq.no:214115 Being Chq issued to D.Vijay for receiving of Water tankers for Consolidation of Morrum & received 50000ltrs water tank for liftpit curing and balance footings curing at MCMETas per Voucher no:5168 & 5198	
Amount (in words) : Indian Rupees One Thousand Five Hundred Only	**₹ 1,500.00**

Receiver's Signature

Approved by

Prepared by: gvrc@modiproperties.com

Building Material Voucher

09-07-2020 13:33:27 Pages : 1 of 1

Company Name : MC Modi Educational Trust

Project Name : Sy no-32, Muraharipally.

Supplier Name : 0000 - Not known

Voucher No :	5198
From Date :	02-07-2020
To Date :	08-07-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
10001	08-07-2020	15:50			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 Received 5000 ltrs water tank for liftpit curing and balance footings curing at mcmet.	500.00
Additional Payments :	0.00
Deductions :	0.00
Total	**500.00**

Rupees : Five Hundred Only.

VERIFIED BY
10 JUL 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
for
Project Manager
MC MODI EDUCATIONAL TRUST

APPROVED BY
X JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/10055** Dated: 8-Jul-2020

Particulars	Amount
Account :	
EUC D Vijay	**500.00**
Through : BANK-Yes Bank- 009788700000083	
On Account of : Bein this payment made to Dara Vijay for supplying of water for curing purpose at MCMET as per voucher no: 5198	
Amount (in words) : Indian Rupees Five Hundred Only	
	₹ 500.00

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

Building Material Voucher

25-06-2020 17:51:56 Pages : 1 of 1

Company Name : MC Modi Educational Trust

Project Name : Sy no-32, Muraharipally.

Supplier Name : 0000 - Not known

Voucher No :	5168
From Date :	18-06-2020
To Date :	24-06-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
1013	22-06-2020	13:57	52	22.06.2020	1.000	500.00	0.00	500.00
1016	24-06-2020	11:11			1.000	500.00	0.00	500.00
					2.000			1000.00
						Building Material Total		1000.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Recveived two 5000 ltrs Water tanks from D.Vijay for consolidation of morrum at MCMET.	1000.00
Additional Payments :	0.00
Deductions :	0.00
Total	**1000.00**
Rupees : One Thousand Only.	

VERIFIED BY
26 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
for
Project Manager
MC MODI EDUCATIONAL TRUST

APPROVED BY
1 X JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

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

Payment Voucher

No. : **PAY/10039** Dated: 24-Jun-2020

Particulars	Amount
Account : EUC D Vijay	**1,000.00**
Through : BANK-Yes Bank- 009788700000083 **On Account of :** Being this payment made to D.Vijay for receiving of Water tankers for Consolidation of Morrum as per Voucher no:5168 **Amount (in words) :** Indian Rupees One Thousand Only	
	₹ 1,000.00

for

Prepared by: gvrc@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/10062** Dated : **11-Jul-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	**15,000.00**
TDS-1.5% Contract	**(-)225.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:285333 Being chq issued to Homeline Infra towards advance payment	
Amount (in words) :	
Indian Rupees Fourteen Thousand Seven Hundred Seventy Five Only	
	₹ 14,775.00

Prepared by: keerthana

Approved by

Receiver's Signature

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline Infra			
Company name:		MCMET			
Project name:		Manilal Modi memorial Hospital.			
Date:		09.07.2020			
Period		From:	02.07.2020	To:	08.07.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	NIL	-	-	nos	-
2		-	-	nos	-
3		-	-	nos	-
4		-	-	nos	-
5		-	-	nos	-
6		-	-	nos	-
7		-	-	nos	-
8		-	-	nos	-
9		-	-	nos	-
10		-	-	nos	-
11		-	-	nos	-
12		-	-	nos	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	09.07.2020				

Certified by:
for
Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:
for
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

VERIFIED BY
9 JUL 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Homeline Infra					
Company name:		MCMET					
Project name:		Manilal Modi Memorial Hospital.					
Date:		09.07.2020					
Period		From:	02.07.2020	To:	08.07.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
						3,700.00	-
1	NIL						-
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							-
24							-
	Total						
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	Pushpalatha						
Date	09.07.2020						

VERIFIED BY
9 JUL 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
for
Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:
for
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

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

Payment Voucher

10063

No. : **PAY/10064**

Dated : **14-Jul-2020**

Particulars	Amount
Account : SUP-Summit Sales LLP	**11,660.00**
Through : BANK-Yes Bank- 009788700000083 **On Account of :** Chq.no:285334 Being chq issued to Summit Sales LLP towards as per credit balance **Amount (in words) :** Indian Rupees Eleven Thousand Six Hundred Sixty Only	**₹ 11,660.00**

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/10064**

Dated : **16-Jul-2020**

Particulars	Amount
Account : Output CGST 9%	**40,967.00**
Through : BANK-Yes Bank- 009788700000083 **On Account of :** Ch No:285335,Being Cheque Issued towards CGST amount For the month of May-2020 **Amount (in words) :** Indian Rupees Forty Thousand Nine Hundred Sixty Seven Only	**₹ 40,967.00**

Prepared by: praveenraju

Approved by

Receiver's Signature

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 20073600080258	Challan Generated on : 16/07/2020 15:09:05	Expiry Date : 31/07/2020

Details of Taxpayer

GSTIN: 36AAATM5488Q2ZO	E-mail Id: gXX@XXXXXXXXXXXXXXXXXom	Mobile No.: 9XXXXX3761
Name(Legal): M.C.MODI EDUCATIONAL TRUST	Address : XXXXXXXXXX Telangana,500003	

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	40967	-	-	-	-	40967
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	40967	0	0	0	0	40967
Telangana	SGST(0006)	-	-	-	-	-	-
Total Amount							40967
Total Amount (in words)		Rupees Fourty Thousand Nine hundred Sixty-Seven Only					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20073600080258
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	40967

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Homeline Infra			
Company name:		MCMET			
Project name:		Manilal Modi Memorial Hospital.			
Date:		09.07.2020			
Period		From:	02.07.2020	To:	08.07.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	8	575.00	4,600
2	Civil work	Male helper	4	400.00	1,600
3	Civil work	Female helper		350.00	-
4	RCC work	Mason	10	550.00	5,500
5	RCC work	Male helper	7	400.00	2,800
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					14,500
	Total				
	Payment approved by MD:				MDs approval
Prepared by:					
Name	Pushpalatha				
Date	09.07.2020				

15,000/-

APPROVED BY
10 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

VERIFIED BY
9 JUL 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule —)

(Valid Till Date : 31/07/2020)

I hereby authorize YES BANK to remit an Amount of Rs 40967 (Rupees in words)Rupees Fourty Thousand Nine hundred Sixty-Seven Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	M.C.MODI EDUCATIONAL TRUST
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX3761

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20073600080258
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	40967

(...)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 20073600080283	Challan Generated on : 16/07/2020 15:11:12	Expiry Date : 31/07/2020

Details of Taxpayer

GSTIN: 36AAATM5488Q2ZO	E-mail Id: gXX@XXXXXXXXXXXXXXXXXom	Mobile No.: 9XXXXX3761
Name(Legal): M.C.MODI EDUCATIONAL TRUST	Address : XXXXXXXXXX Telangana,500003	

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	-	-	-	-	-	-
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	0	0	0	0	0	0
Telangana	SGST(0006)	40967	-	-	-	-	40967
Total Amount							40967
Total Amount (in words)		Rupees Fourty Thousand Nine hundred Sixty-Seven Only					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20073600080283
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	40967

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule —)

(Valid Till Date : 31/07/2020)

I hereby authorize YES BANK to remit an Amount of Rs 40967 (Rupees in words)Rupees Fourty Thousand Nine hundred Sixty-Seven Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	M.C.MODI EDUCATIONAL TRUST
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX3761

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20073600080283
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	40967

(...)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

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

Payment Voucher

No. : **PAY/10066** Dated : **16-Jul-2020**

Particulars	Amount
Account :	
EUC D Vijay	**1,500.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:285338 Being chq issued to D.Vijay For supplying of water tankers to MCMET.as per Voucher no: 5214	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

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

Building Material Voucher

Company Name : MC Modi Educational Trust

Project Name : Sy no-32, Muraharipally.

Supplier Name : 0000 - Not known

17-07-2020 10:51:28

Pages : 1 of 1

Voucher No :	5214
From Date :	09-07-2020
To Date :	15-07-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
10003	09-07-2020	15:50			1.000	500.00	0.00	500.00
10004	13-07-2020	11:34			1.000	500.00	0.00	500.00
10005	13-07-2020	14:28			1.000	500.00	0.00	500.00
					3.000			1500.00
					Building Material Total			1500.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Received three 5000 ltrs water tanks for MCMET site pupose.	1500.00
Additional Payments :	0.00
Deductions :	0.00
Rupees : One Thousand Five Hundred Only. **Total**	**1500.00**

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/10066**

Dated: **16-Jul-2020**

Particulars	Amount
Account :	
EUC D Vijay	**1,500.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being this amount paid to D.Vijay For supplying of water tankers to MCMET.as per Voucher no: 5214	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

Prepared by: gvrc@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/10067**

Dated : **16-Jul-2020**

Particulars	Amount
Account :	
OTHLOAN-TDS Receivable 19-20	**922.13**

Through :

BANK-Yes Bank- 009788700000083

On Account of :

tds receivable ref .no:009740100010363

Amount (in words) :

Indian Rupees Nine Hundred Twenty Two and Thirteen paise Only

₹ 922.13

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/10068** Dated : **17-Jul-2020**

Particulars	Amount
Account :	
OTHLOAN-TDS Receivable 19-20	**115.28**

Through :
BANK-Yes Bank- 009788700000083

On Account of :
Towards TDS Receivable 19-20 ref.no:041340100009490

Amount (in words) :
Indian Rupees One Hundred Fifteen and Twenty Eight paise Only

₹ 115.28

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

10069

Payment Voucher

No. : **PAY/10067**

Dated : **18-Jul-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	**30,000.00**
TDS-1.5% Contract	**(-)450.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:285337 Being chq issued to Homeline Infra towards advance payment	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Five Hundred Fifty Only	**₹ 29,550.00**

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10070** Dated : **19-Jul-2020**

Particulars	Amount
Account : OTHLOAN-TDS Receivable 19-20	**345.83**
Through : BANK-Yes Bank- 009788700000083 **On Account of :** Towards TDS Receivable 19-20 re.no:041340100010282 **Amount (in words) :** Indian Rupees Three Hundred Forty Five and Eighty Three paise Only	
	₹ 345.83

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

10071

Payment Voucher

No. : **PAY/10069**

Dated : **24-Jul-2020**

Particulars	Amount
Account :	
Output CGST 9%	**34,169.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:285339 Being chq issued to Yes Bank Ltd towards GST Challan for the month of June-20	
Amount (in words) :	
Indian Rupees Thirty Four Thousand One Hundred Sixty Nine Only	
	₹ 34,169.00

Prepared by: keerthana

Approved by

Receiver's Signature

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 20073600132429	Challan Generated on : 23/07/2020 17:09:31	Expiry Date : 07/08/2020

Details of Taxpayer

GSTIN: 36AAATM5488Q2ZO	E-mail Id: gXX@XXXXXXXXXXXXXXXXom	Mobile No.: 9XXXXX3761
Name(Legal): M.C.MODI EDUCATIONAL TRUST	Address : XXXXXXXXXX Telangana,500003	

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	34169	-	-	-	-	34169
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	34169	0	0	0	0	34169
Telangana	SGST(0006)	-	-	-	-	-	-
Total Amount							34169
Total Amount (in words)		Rupees Thirty-Four Thousand One hundred Sixty-Nine Only					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20073600132429
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	34169

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode

(See Rule —)

(Valid Till Date : 07/08/2020)

I hereby authorize YES BANK to remit an Amount of Rs 34169 (Rupees in words)Rupees Thirty-Four Thousand One hundred Sixty-Nine Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	M.C.MODI EDUCATIONAL TRUST
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX3761

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20073600132429
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	34169

(...)

Date:

Signature

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

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

10072

Payment Voucher

No. : **PAY/10070** Dated : **24-Jul-2020**

Particulars	Amount
Account : Output SGST 9%	**34,169.00**
Through : BANK-Yes Bank- 009788700000083 **On Account of :** Chq.no:285340 Being chq issued to Yes Bank Ltd towards GST Challan for the month of June 2020 **Amount (in words) :** Indian Rupees Thirty Four Thousand One Hundred Sixty Nine Only	
	₹ 34,169.00

Prepared by: keerthana

Approved by

Receiver's Signature

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 20073600132448

Challan Generated on : 23/07/2020 17:10:56

Expiry Date : 07/08/2020

Details of Taxpayer

GSTIN: 36AAATM5488Q2ZO

E-mail Id: gXX@XXXXXXXXXXXXXXXXom

Mobile No.: 9XXXXX3761

Name(Legal): M.C.MODI EDUCATIONAL TRUST

Address : XXXXXXXXXX Telangana,500003

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	-	-	-	-	-	-
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	0	0	0	0	0	0
Telangana	SGST(0006)	34169	-	-	-	-	34169
Total Amount							34169
Total Amount (in words)		Rupees Thirty-Four Thousand One hundred Sixty-Nine Only					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20073600132448
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	34169

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule —)

(Valid Till Date : 07/08/2020)

I hereby authorize YES BANK to remit an Amount of Rs 34169 (Rupees in words)Rupees Thirty-Four Thousand One hundred Sixty-Nine Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	M.C.MODI EDUCATIONAL TRUST
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX3761

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20073600132448
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	34169

(...)

Date: Signature

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

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

Payment Voucher

10123

No. : PAY/10069

Dated: 18-Jul-2020

Particulars	Amount
Account :	
EUC D Vijay	**2,000.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being this payment made to Dara Vijay for Supplying of water tankers for site use as per Voucher no: 5233	
Amount (in words) :	
Indian Rupees Two Thousand Only	**₹ 2,000.00**

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

Malley

75

Building Material Voucher

Company Name : MC Modi Educational Trust

Project Name : Sy no-32, Muraharipally.

Supplier Name : 0000 - Not known

23-07-2020 11:30:09 Pages : 1 of 1

Voucher No :	5233
From Date :	16-07-2020
To Date :	22-07-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
10006	19-07-2020	09:28			1.000	500.00	0.00	500.00
10007	21-07-2020	09:00			1.000	500.00	0.00	500.00
10008	21-07-2020	11:54			1.000	500.00	0.00	500.00
10009	22-07-2020	10:00			1.000	500.00	0.00	500.00
					4.000			2000.00
						Building Material Total		2000.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Received four 5000 ltrs water tank for Filling of Lift pit and syntex tank for site use.	2000.00
Additional Payments :	0.00
Deductions :	0.00
Rupees : Two Thousand Only. **Total**	**2000.00**

VERIFIED BY
24 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
Project Manager
MC MODI EDUCATIONAL TRUST

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

Hire Charges Voucher

10074

Advice for Payment

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

Voucher No : 6869

PARTICULARS		Amount
Hire Charges - Job Work Payment Levelling of Mud for Nala , at site office Backside and near compound wall of MCMET. **Amount Payable :-**	8320.00	8320.00
Hire Charges - On A/C Payment **Amount Payable :-**	0.00	
Other Additions :		0.00
		0.00
	Gross	8320.00
Other Deductions : CGST% 0.00 0.00 SGST% 0.00 0.00 TDS% 1.50	TDS Amount	124.80
	Total GST Amount	0.00
		0.00
Rupees : Eight Thousand One Hundred Ninty Five and Paise Twenty Only.	**Total**	**8195.20**

VERIFIED BY
24 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
Project Manager
MC MODI EDUCATIONAL TRUST

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

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

Payment Voucher

No. : **PAY/10069** 79

Dated: 18-Jul-2020

Particulars	Amount
Account :	
CONJBDW-K Ramulu	**8,320.00**
TDS-1.5% Contract	**(-)125.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being this payment made to K.Ramulu for Levelling of mud for Nala and near compound wall of MCMET as per voucher no: 6869	
Amount (in words) :	
Indian Rupees Eight Thousand One Hundred Ninety Five Only	
	₹ 8,195.00

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

Mally

Hire Charges Voucher

Company Name : MC Modi Educational Trust

Project Name : Sy no-32, Muraharipally.

Supplier Name : K Ramulu

23-07-2020 11:53:47 Pages : 1 of 2

Voucher No :	6869
From Date :	16-07-2020
To Date :	22-07-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
81384	10078	20-07-2020	JCB AP28BX7787 Units : per hour Rate : 800 Levelling of Mud for Nala at MCMET.	10:26	15:02	3.5	800	JW	2800.00
81552	10079	22-07-2020	JCB AP28BX7787 Units : per hour Rate : 800 Levelling of Mud at site office backside, near compound wall of MCMEt	09:48	17:41	6.9	800	JW	5520.00

VERIFIED BY

24 JUL 2020

M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Project Manager

Accounts Manager

Managing Director

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

10075

Payment Voucher

No. : **PAY/10073**

Dated : **25-Jul-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	**55,000.00**
TDS-1.5% Contract	**(-)825.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:285343 Being Chq issued to Homeline Infra towards advance payment as per Annexure-A	
Amount (in words) :	
Indian Rupees Fifty Four Thousand One Hundred Seventy Five Only	
	₹ 54,175.00

Prepared by: keerthana

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Homeline Infra			
Company name:		MCMET			
Project name:		Manilal Modi Memorial Hospital.			
Date:		23.07.2020			
Period		From:	16.07.2020	To:	22.07.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	4	575.00	2,300
2	Civil work	Male helper	12	400.00	4,800
3	Civil work	Female helper	6	350.00	2,100
4	RCC work	Mason	63	550.00	34,650
5	RCC work	Male helper	27	400.00	10,800
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12			-		-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				-
	Payment approved by MD:				54,650
Prepared by:					
Name	Pushpalatha				MDs approval
Date	23.07.2020				

Mathy

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

APPROVED BY
24 JUL 2020
MANAGING DIRECTOR

Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

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

Payment Voucher

10076

No. : **PAY/10074**

Dated : **25-Jul-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	**4,000.00**
TDS-1.5% Contract	**(-)60.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:285344 Being Chq issued to Homeline Infra towards advance payment as per Annexure-B	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Forty Only	**₹ 3,940.00**

Prepared by: keerthana

Approved by

Receiver's Signature

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline Infra			
Company name:		MCMET			
Project name:		Manilal Modi memorial Hospital.			
Date:		23.07.2020			
Period		From:	16.07.2020	To:	22.07.2020

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Concrete Mixture	2.00	2,000.00	Nos	4,000
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				4,000
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	23.07.2020				

Certified by:
Project Manager
MC MODI EDUCATIONAL TRUST

APPROVED BY
24 JUL 2020
MANAGING DIRECTOR

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

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

Payment Voucher

100077

No. : **PAY/10075** Dated : **25-Jul-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	**1,67,000.00**
TDS-1.5% Contract	**(-)2,505.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:275971 Being Chq issued to Homeline Infra towards advance payment as per Annexure-C	
Amount (in words) :	
Indian Rupees One Lakh Sixty Four Thousand Four Hundred Ninety Five Only	**₹ 1,64,495.00**

Prepared by: keerthana Approved by Receiver's Signature

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Homeline Infra					
Company name:		MCMET					
Project name:		Manilal Modi Memorial Hospital.					
Date:		23.07.2020					
Period		From:	16.07.2020	To:	22.07.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Cement	19.07.2020	71	400.00	NOs	265.63	1,06,252.00
2	CGST			1.00		14,875.00	14,875.00
3	SGST			1.00		14,875.00	14,875.00
4	20mm Metal	21.07.2020	72	725.00	CFT	23.00	16,675.00
5	Robo Sand	22.07.2020	73	425.00	CFT	34.00	14,450.00
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							-
24							
	Total						1,67,127.00
	Payment approved by MD:			Approved by:		MDs approval	1,67,
Prepared by:		Certified by:		Certified by:			
Name	Pushpalatha						
Date	23.07.2020						

Project Manager
MC MODI EDUCATIONAL TRUST

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

APPROVED BY
24 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10076** 78

Dated : **28-Jul-2020**

Particulars	Amount
Account :	
SP G Renuka	**50,000.00**
TDS-7.5% Professional Charges	**(-)3,750.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
chq.no:285345 Being chq issued to G.Renuka towards consultancy charges	
Amount (in words) :	
Indian Rupees Forty Six Thousand Two Hundred Fifty Only	**₹ 46,250.00**

Prepared by: keerthana

Approved by

Receiver's Signature

Sir,

Dt. 22.07.2020.

Sub: Consultancy charges are due in July 2020 to Architects and Strl. Engineers.

The following consultancy charges are due in the month of July 2020 to the following consultants against the below mentioned projects.

S. No	Consultant Name	Project	Consultancy charges Payable Rs.	GST	TDS 7.5%	Total Consultancy charges payable Rs.	Payo
1	Kulkarni Consultants	Mayflower Platinum	1,28,250	23.085	9,619	~~1,41,716~~	27/7
2	ARDES	Mayflower Platinum	1,50,000	0	11,250	~~1,38,750~~	27/7
3	Architectural Associates	Silver Oak Villas	91,000	16,380	6,825	~~1,00,555~~	27/7
4	Kulkarni Consultants	Silver Oak Villas	82,200	14,796	6,165	90,831	3/8
5	Span Pride	Gulmohar Residency	287700	51,786	21,578	3,17,908	3 paid for 27/7
6	Span Pride	Greenwood Heights	Excess payment made, hence this installment not payable				X
7	G. Renuka	Morning Glory Apats	Total payment made against this project. Further no amount is payable against this project.				X
8	G. Renuka	GVRC	1,46,800	-	11,010	1,35,790	27/7
9	G. Renuka	M.C.M.E.T	50,000	-	3,750	46,250	27/7
10	G. Renuka	BRGV	78731	-	5905	72,826	3/8
11	K .Muralidhar	BRGV	71573	12883	5368	79,088	~~22/7~~ 3/8
12	K. Muralidhar	Morning Glory	18300	3,294	1,373	20,221	3/8
13	K. Muralidhar	MCMET	46,360	8,345	3,477	51,228	27/7
14	Kulkarni Consultants	GVRC	1,92,247	34,604	14,419	2,12,432	27/7

This is for your information.

Kanaka Rao.

APPROVED BY
22 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

To
Praveen Raju
23/7/2020

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

Payment Voucher

No. : **PAY/10078** 79

Dated : **29-Jul-2020**

Particulars	Amount
Account :	
ECARD-Ravi Expenses Card	**4,947.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:285346 Being Chq issued to Ravi Expenses Card towards electricity bil vide USC NO 112350582 for the period 11.04.2020 to 28.04.2020	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Forty Seven Only	
	₹ 4,947.00

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/100~~11~~ 80 Dated : 30-Jul-2020

Particulars	Amount
Account :	
SP-M/s.Kovuri Consultants	**54,705.00**
TDS-7.5% Professional Charges	**(-)3,477.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:275973 Being Chq issued to M/s. Kovuri Consultants towards consultancy charges	
Amount (in words) :	
Indian Rupees Fifty One Thousand Two Hundred Twenty Eight Only	
	₹ 51,228.00

Santhosh

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/100~~77~~** 80 Dated : **28-Jul-2020**

Particulars	Amount
Account :	
SP-K. Muralidhar	**54,705.00**
TDS-7.5% Professional Charges	**(-)3,477.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:275972 Being Chq issued to K. Muralidhar towards consultancy charges	
Amount (in words) :	
Indian Rupees Fifty One Thousand Two Hundred Twenty Eight Only	
	₹ 51,228.00

Cancelled

Prepared by: keerthana | Approved by | Receiver's Signature

Sir, Dt. 22.07.2020.

Sub: Consultancy charges are due in July 2020 to Architects and Strl. Engineers.

The following consultancy charges are due in the month of July 2020 to the following consultants against the below mentioned projects.

S. No	Consultant Name	Project	Consultancy charges Payable Rs.	GST	TDS 7.5%	Total Consultancy charges payable Rs.	[illegible]
1	Kulkarni Consultants	Mayflower Platinum	1,28,250	23.085	9,619	1,41,716	27/7
2	ARDES	Mayflower Platinum	1,50,000	0	11,250	1,38,750	27/7
3	Architectural Associates	Silver Oak Villas	91,000	16,380	6,825	1,00,555	27/7
4	Kulkarni Consultants	Silver Oak Villas	82,200	14,796	6,165	90,831	3/8
5	Span Pride	Gulmohar Residency	287700	51,786	21,578	3,17,908	3 paid for 27/7
6	Span Pride	Greenwood Heights	Excess payment made, hence this installment not payable				X
7	G. Renuka	Morning Glory Apats	Total payment made against this project. Further no amount is payable against this project.				X
8	G. Renuka	GVRC	1,46,800	-	11,010	1,35,790	27/7
9	G. Renuka	M.C.M.E.T	50,000	-	3,750	46,250	27/7
10	G. Renuka	BRGV	78731	-	5905	72,826	3/8
11	K .Muralidhar	BRGV	71573	12883	5368	79,088	3/8
12	K. Muralidhar	Morning Glory	18300	3,294	1,373	20,221	3/8
13	K. Muralidhar	MCMET	46,360	8,345	3,477	51,228	27/7
14	Kulkarni Consultants	GVRC	1,92,247	34,604	14,419	2,12,432	27/7

This is for your information.

Kanaka Rao.

APPROVED BY
22 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

To
Praveen Raju
23/7/2020

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

Payment Voucher

No. : **PAY/10081**

Dated: 31-Jul-2020

Particulars	Amount
Account : EUC D Vijay	**1,000.00**
Through : BANK-Yes Bank- 009788700000083 **On Account of :** chq.no: 285349 Being this payment made to Dara Vijay for supplying of Water tankers for mixing of Concrete for plinth beam purpose as per boucher no:5252 **Amount (in words) :** Indian Rupees One Thousand Only	**₹ 1,000.00**

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

18091

Building Material Voucher

30-07-2020 17:25:17 Pages : 1 of 1

Company Name : MC Modi Educational Trust

Project Name : Sy no-32, Muraharipally.

Supplier Name : 0000 - Not known

Voucher No :	5252
From Date :	23-07-2020
To Date :	29-07-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
10010	24-07-2020	08:57			1.000	500.00	0.00	500.00
10011	25-07-2020	09:25			1.000	500.00	0.00	500.00
					2.000			1000.00
						Building Material Total		1000.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Received 5000 ltrs water tank for Concrete mixing for plinthbeam purpose.	1000.00
Additional Payments :	0.00
Deductions :	0.00
Total	**1000.00**
~~Rupees : One Thousand Only~~	

Certified by:
Project Manager
MC MODI EDUCATIONAL TRUST

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

VERIFIED BY
30 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT