

M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-Jul-2020 to 31-Jul-2020

Scan Completed

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 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 CONJBWDW-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 CONJBWDW-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 CONJBWDW-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 CONJBWDW-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 CONJBWDW-K. Ramulu	Receipt	REC/10037	63,700.00	
	To CONJBWDW-K. Ramulu	Receipt	REC/10038	44,527.00	
	By Closing Balance			14,46,875.12	12,09,940.24
					2,36,934.88
				14,46,875.12	14,46,875.12

State Name : , Code :

Payment Voucher

No. : PAY/10048

Dated: 30-Jun-2020

Particulars	Amount
Account :	
EUC D Vijay	5,400.00
TDS-1.5% Contract	(-)81.00
Through :	
BANK-Yes Bank- 0097887000000083	
On Account of :	
(4107) 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

Through :

BANK-Yes Bank-009788700000083

On Account of :

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

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

May

10501

Pages : 2 of 2

Voucher No : 6804

Rupees : Five Thousand Three Hundred Nineteen Only

Project Manager
MS MOD EDUCATIONAL TRUST
Project Manager

03 JUL 2020

MR. MAHESH KUMAR
MANOJ K. AUDIT

APPROVED BY

4 JUL 2020

Accounts Manager M. JAYA PRAKASH
Sr. Manager Accounts

Managing Director

Hire Charges Voucher

02-07-2020 13:09:34

Pages : 1 of 2

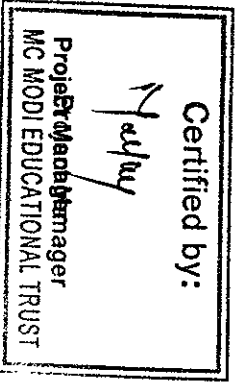
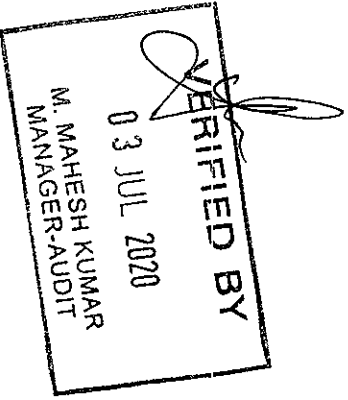
Company Name : MC Modi Educational Trust

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) AP15T6708 Units : per day (9.30 to 6 P.M) Rate : 1800	09:28	17:37	1	1800	1800.00
80362	10064	26-06-2020 Tractor with tipper without labour (per day) AP15T6708 Units : per day (9.30 to 6 P.M) Rate : 1800	09:33	17:31	1	1800	1800.00
80486	10070	29-06-2020 Tractor with tipper without labour (per day) AP15T6708 Units : per day (9.30 to 6 P.M) Rate : 1800	09:48	16:58	1	1800	1800.00



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

Dated : 4-Jul-2020

Particulars	Amount
Account : EUC D Vijay	1,500.00
Through : BANK-Yes Bank- 0097887000000083	
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: gvr@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

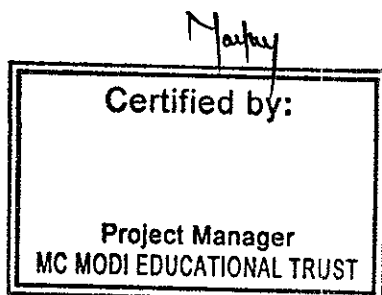
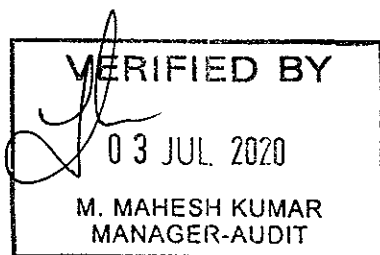
02-07-2020 11:06:47 Pages : 1 of 1

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

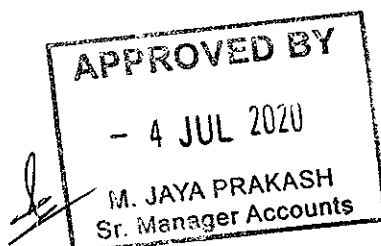
Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
1021	26-06-2020	08:49			1.000	500.00	0.00	500.00
1022	26-06-2020	09:20			1.000	500.00	0.00	500.00
1023	26-06-2020	09:54			1.000	500.00	0.00	500.00
					3.000			1500.00
Building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

Advice for Payment

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



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/10048

Dated: 30-Jun-2020

Particulars	Amount
Account :	
CONJBDW-K Ramulu	46,430.00
TDS-1.5% Contract	(-)696.00
Through :	
BANK-Yes Bank- 0097887000000033	
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

Malay

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

02-07-2020 13:09:34

Pages : 3 of 3

10059

Advice for Payment

Company Name : MC Modi Educational Trust

Project Name : Sy no-32, Muraharipally.

Supplier Name : K Ramulu

Voucher No : 6803

PARTICULARS

Amount Payable :- 46430.00

Amount

Hire Charges - Job Work Payment

Rock Cutting work & Loading of Rock at BRGV for MCMET Levelling & Shifting of Rock from BRGV to MCMET.

46430.00

Amount Payable :- 0.00

Hire Charges - On A/C Payment

0.00

Other Additions :

0.00

Gross 46430.00

TDS% 1.50 TDS Amount 696.45

CGST% 0.00 SGST% 0.00 TDS% 0.00 Total GST Amount 0.00

Other Deductions :

0.00

Total 45733.55

Rupees : Forty 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
Accounts Manager

Managing Director

Hire Charges Voucher

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

02-07-2020 13:09:34 Pages : 1 of 3

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					
		Mortum 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					
		Rock cutting work at MCMET					
80358	10060	25-06-2020 Compressor for rock cutting	09:30	17:32	7	550	JW 3850.00
		AP27T2842					
		Rock cutting work at MCMET					
80359	10061	26-06-2020 Compressor for rock cutting	09:32	17:29	7	550	JW 3850.00
		AP22C5226					
		Rock cutting work at MCMET					
80360	10062	26-06-2020 Compressor for rock cutting	09:32	17:30	7	550	JW 3850.00
		AP27T2842					
		Rock cutting work at MCMET					
80361	10063	26-06-2020 JCB	09:33	13:12	3.7	800	JW 2960.00
		AP28BX7787					
		Loading of boulders 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					
		Rock cutting work at MCMET					
80416	10066	27-06-2020 Compressor for rock cutting	09:28	17:44	7	550	JW 3850.00
		AP27T2842					
		Rock cutting work at MCMET					
80417	10067	28-06-2020 JCB	09:33	17:32	7	800	JW 5600.00
		AP28BX7787					
		Rock cutting work at MCMET					

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

Certified by: AP28BX7787
 Project Manager
 MC MODI EDUCATIONAL TRUST

Accounts Manager

Managing Director

Hire Charges Voucher

02-07-2020 13:09:34

Pages : 2 of 3

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

09:35 / 17:16 / 6.7 / 550 / JW / 3685.00

09:35 / 17:16 / 6.7 / 550 / JW / 3685.00

09:34 / 17:32 / 1 / 1800 / JW / 1800.00

VERIFIED BY

03 JUL 2020

M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Accounts Manager

Managing Director

10052

Voucher No: 6803

ity Three and Paise Fifty Five Only

VERIFIED BY

03 JUL 2028

M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY

4 JUL 2020

M. JAYA PRAKASH
Accounts Manager Accounts

Managing Director

Hire Charges Voucher

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

02-07-2020 13:09:34

Pages : 1 of 3

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		09:29	17:33	7	800	JW 5600.00
Mortum levelling with in the site for back filling of lift pit												
80357	10058	25-06-2020	Compressor for rock cutting	AP27T2842	Units : per hour	Rate : 550		09:30	17:32	7	550	JW 3850.00
80358	10060	25-06-2020	Compressor for rock cutting	AP27T2842	Units : per hour	Rate : 550		09:30	17:32	7	550	JW 3850.00
80359	10061	26-06-2020	Compressor for rock cutting	AP22C5226	Units : per hour	Rate : 550		09:32	17:29	7	550	JW 3850.00
80360	10062	26-06-2020	Compressor for rock cutting	AP27T2842	Units : per hour	Rate : 550		09:32	17:30	7	550	JW 3850.00
80361	10063	26-06-2020	JCB	AP28BX7787	Units : per hour	Rate : 800		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		09:28	17:44	7	550	JW 3850.00
80416	10066	27-06-2020	Compressor for rock cutting	AP27T2842	Units : per hour	Rate : 550		09:28	17:44	7	550	JW 3850.00
Rock cutting work at MCMET												
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Hire Charges Voucher

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

M. MAHESH KUMAR
MANAGER-AUDIT

Project Manager
AMC MODERN EDUCATIONAL TRUST

Accounts Manager

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

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				

Mathy

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

for forw

Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

8/07

APPROVED BY
04 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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:		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				

Pushpalatha

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

for

Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		Homeline Infra					
Company name:		MCMET					
Project name:		Manilal Modi Memorial Hospital					
Date:		02.07.2020		To:		01.07.2020	
Period		From:					
		Received date		Inward no.			
		25.06.2020		63			
Sl. No.	Material type	Quantity	Units	Rate	Amount		
1	RMC(M20)	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					-		
Total					27,750.00		
Payment approved by MD:				MDs approval			
Prepared by:				Certified by:			
Name Pushpalatha				Name			
Date 02.07.2020				Date			

APPROVED BY
04 JUL 2020
MANAGING DIRECTOR

Certified by:
Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

Survey No: 49/2. Haridasapally(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**

Delivery Site: **THURKAPALLY**

D.C. No: **0995**

Date: **25/Jun/20**

S.No:	Description	Qty	Truck No:	Mode:
			TS08UG1220	DUMP
1	M-20 RMC	7.50	Cum. Qty	Remarks
			Cum	7.50

Other Documents Enclosed:

- 1)
- 2)

Note: No alterations will be accepted without supplier's
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:	DI:
Received By: G. Salish	Sign: [Signature]
MC MODI EDUCATIONAL TRUST	
for Hi-Tech Infra Projects	
Authorized Signatory	

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10051

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

Receipts Signature

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

Payment Voucher

Dated : 7-Jul-2020

No. : PAY/10052

Particulars
Account :
GST Payable

Amount
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

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

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 : 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
01/07/20

Receiver's Signature

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

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 Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : **PAY/40055-10059**

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



Prepared by: gvro@modiproperties.com



Approved by


Receiver's Signature

Hire Charges Voucher

Advice for Payment

09-07-2020 12:32:53

Pages : 2 of 2

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

Voucher No : 6830

PARTICULARS

Amount Payable :- 10740.00

Hire Charges - Job Work Payment

Rock cutting work and mud levelling at MCMT.

Amount Payable :- 0.00

Hire Charges - On A/C Payment

Other Additions :

0.00

Gross					10740.00
TDS% 1.50					161.10
TDS Amount					0.00
CGST%	0.00	0.00	SGST%	0.00	0.00
Total GST Amount					0.00

Other Deductions :

Total 10578.90

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

Certified by:
Project Manager
MC MODI EDUCATIONAL TRUST

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

APPROVED BY
W. JAYAKRISHNA
Sr. Manager Accounts
11 JUL 2020

Project Manager

Managing Director

Hire Charges Voucher

Company Name : MC Modi Educational Trust

Project Name : Sy no-32, Muraharipally.

Supplier Name : K Ramulu

09-07-2020 12:32:53

Pages : 1 of 2

Voucher No :

6830

From Date :

02-07-2020

To Date :

08-07-2020

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

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/1008060

Dated: 24-Jun-2020

Particulars	Amount
Account :	
CONJBDW-K Ramulu	73,950.00
TDS-1.5% Contract	(-)1,109.00
Through :	
BANK-Yes Bank- 0097887000000083	
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

Approved by

Receiver's Signature

Hire Charges Voucher

Advice for Payment

25-06-2020 16:49:20

Pages : 3 of 3

10010

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

Voucher No : 6781

PARTICULARS

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

Amount Payable :- 0.00

Hire Charges - On A/C Payment

Other Additions :

Gross	73950.00
TDS% 1.50	1109.25
TDS Amount	0.00
Total GST Amount	0.00
CGST%	0.00
SGST%	0.00
Total	72840.75

Other Deductions :

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

VERIFIED BY

26 JUN 2020

M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Project Manager

APPROVED BY

JAYA PRAKASH
Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : MC Modi Educational Trust

Project Name : Sy no-32, Muraharpally.

Supplier Name : K Ramulu

25-06-2020 16:49:20

Pages : 1 of 2

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	10039	18-06-2020 JCB	09:30	17:44	7	800	5600.00
		AP28BX7787 Units : per hour					
		Loading of rock at BRGV For MCMET Levelling.					
80126	10031	18-06-2020 Tractor with tipper without labour (per day)	09:30	17:44	1	1800	1800.00
		AP23X3897 Units : per day (9.30 to 6 P.M)					
		Shifting of Rock from BRGV to MCMET.					
80127	10032	18-06-2020 Compressor for rock cutting	09:30	17:30	7	550	3850.00
		AP27T2842 Units : per hour					
		Rock Cutting work at MCMET.					
80128	10133	18-06-2020 Compressor for rock cutting	09:29	17:30	7	550	3850.00
		AP22C 5226 Units : per hour					
		Rock Cutting work at MCMET.					
80130	10035	19-06-2020 JCB	09:27	17:29	7	800	5600.00
		AP28BX7787 Units : per hour					
		Loading Of Boulders from BRGV to MCMET and Levelling of Rock at MCMET.					
80132	10037	19-06-2020 Compressor for rock cutting	09:26	17:33	7	550	3850.00
		AP22C 5226 Units : per hour					
		Rock cutting Work at MCMET.					
80135	10036	19-06-2020 Compressor for rock cutting	09:26	17:33	7	550	3850.00
		AP27T2842 Units : per hour					
		Rock Cutting work at MCMET.					
80159	10039	20-06-2020 JCB	09:32	17:32	7	800	5600.00
		AP28BX7787 Units : per hour					
		Loading of boulders and maximum levelling work at MCMET					
		AP27T2842 Units : per hour	09:31	17:30	7	550	3850.00

80161 Certified by 20/06/2020

AP27T2842

Units : per hour

Rate : 550

Project Manager
MC MODI EDUCATIONAL TRUST

Project Manager

M. MAHESH
MANAGER
JMIT

Accounts Manager
M. JASVA PRAKASH
Sr. Manager Accounts

Managing Director

APPROVED BY
11 JUL 2020

Hire Charges Voucher

25-06-2020 16:49:20

Pages : 2 of 3

80162	10042	20-06-2020	Rock cutting work at MCMET	Compressor for rock cutting	Units : per hour	Rate : 550	09:31	17:30	7	550	JW	3850.00
			AP22C5226	Rock cutting work at MCMET	Units : per hour	Rate : 550	09:32	17:32	7	550	JW	3850.00
80224	10044	22-06-2020	Compressor for rock cutting	AP27T2842	Units : per hour	Rate : 550	09:31	17:32	7	550	JW	3850.00
			Rock cutting at MCMET	AP22C5226	Units : per hour	Rate : 550	09:30	17:32	7	550	JW	3850.00
80226	10047	23-06-2020	Compressor for rock cutting	AP27T2842	Units : per hour	Rate : 550	09:30	17:31	7	800	JW	5600.00
			Rock cutting work at MCMET	JCB	Units : per hour	Rate : 800	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	09:30	17:30	7	550	JW	3850.00
			Shifting of boulders from BRGV to MCMET	AP22C5226	Units : per hour	Rate : 550	09:30	17:29	7	550	JW	3850.00
80242	10052	24-06-2020	Compressor for rock cutting	AP27T2842	Units : per hour	Rate : 550	09:30	17:33	7	800	JW	5600.00
			Rock Cutting work at MCMET	JCB	Units : per hour	Rate : 800						

Certified by:

Leading of Boulders and morrum Levelling

Project Manager
MC MOD EDUCATIONAL TRUST

Project Manager

VERIFIED
26 JUN 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Accounts Manager

Managing Director

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

Payment Voucher

Dated : 11-Jul-2020

No. : ⁶¹~~PAY/10000~~

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 MCMET as per Voucher no:5168 & 5198	
Amount (in words) : Indian Rupees One Thousand Five Hundred Only	₹ 1,500.00

Prepared by: gvrcc@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

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

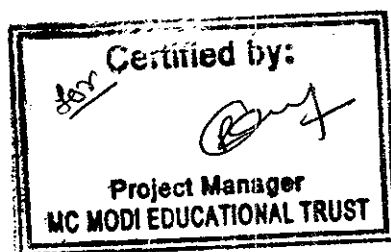
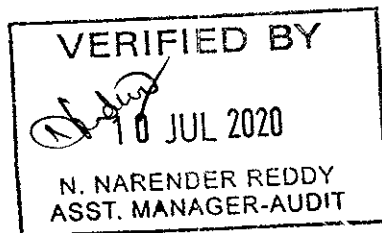
Company Name : MC Modi Educational Trust
Project Name : Sy no-32, Muraharipally.
Supplier Name : 0000 - Not known

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 mcmmt.	500.00
Additional Payments :	0.00
Deductions :	0.00
Total	500.00
Rupees : Five Hundred Only.	



Project Manager



Accounts Manager

Managing Director

M C Modi Educational Trust (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: gvro@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.

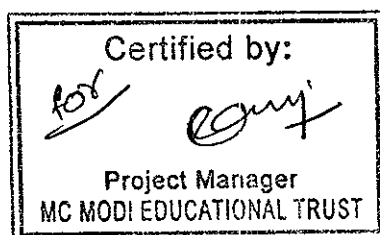
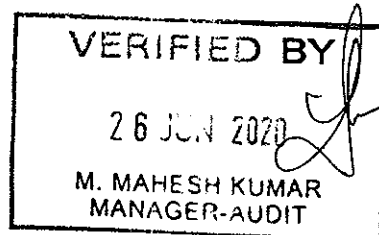
Supplier Name : 0000 - Not known

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

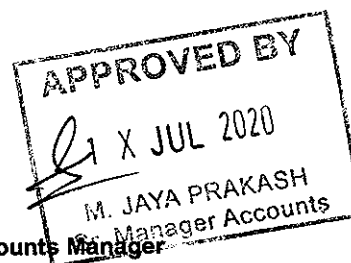
Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
1013	22-06-2020	13:57	52	22.06.2020	1.000	500.00	0.00	500.00
1016	24-06-2020	11:11			1.000	500.00	0.00	500.00
					2.000			1000.00
Building Material Total								1000.00

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.	



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: 24Jun-2020

Particulars	Amount
Account : EUC D Vijay	1,000.00

Through :
BANK-Yes Bank-0097887000000083
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

Prepared by: gvtc@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

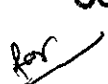


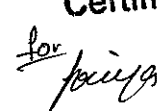
Approved by

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:

 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

Anx - C - Material received

Annexure - C - send weekly									
Details of material received		Homeline Infra							
Name of contractor:		MCMET							
Company name:		Manilal Modi Memorial Hospital							
Project name:		09.07.2020							
Date:		From: 02.07.2020		To: 08.07.2020					
Period									
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	NIL					3,700.00			
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		Certified by:							
Date: 09.07.2020		for							

Project Manager
MC MODI EDUCATIONAL TRUST

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

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

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

Payment Voucher

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

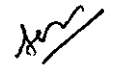
Receiver's Signature

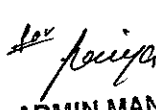
Form GST PMT -06 Payment Challan (See Rule 87(2)) Challan for deposit of goods and services tax							
CPIN: 20073600080258		Challan Generated on : 16/07/2020 15:09:05			Expiry Date : 31/07/2020		
Details of Taxpayer							
GSTIN: 36AAATM5488Q2ZO		E-mail Id: gXX@XXXXXXXXXXXXXXXXXom			Mobile No.: 9XXXXX3761		
Name(Legal): M.C.MODI EDUCATIONAL TRUST		Address : XXXXXXXXXX Telangana,500003					
Details of Deposit (All Amount in Rs.)							
Governmen t	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							

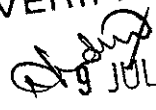
Anx - A - Attendance details

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	From:		02.07.2020	To: 08.07.2020
Period					
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		450.00	-
8	Earth work	Male helper		400.00	-
9	Earth work	Female helper		550.00	-
10	Electrician	Mason		400.00	-
11	Electrician	Male helper		-	-
12				-	-
13				-	-
14				-	-
15				-	-
16				-	-
17				-	-
18				-	-
19				-	-
20				-	-
Total					14,500
Payment approved by MD:					MDs approval
Prepared by:					
Name	Pushpalatha				
Date	09.07.2020				

APPROVED BY
10 JUL 2020
SONAM 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. NARENDAR 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: 36AAATM5488Q2Z0		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: gvro@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

Payment Voucher

10069
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

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

Payment Voucher

No. : PAY/10070

Dated : 19-Jul-2020

Particulars
Account :
OTHLOAN-TDS Receivable 19-20

Amount
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

Payment Voucher

(10071)
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: 36AAATM5488Q2Z0		E-mail Id: gXX@XXXXXXXXXXXXXXXXXom			Mobile No.: 9XXXXXX3761		
Name(Legal): M.C.MODI EDUCATIONAL TRUST		Address : XXXXXXXXXX Telangana,500003					
Details of Deposit (All Amount in Rs.)							
Government t	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	-
Telangana	SGST(0006)	-	-	-	-	-	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)		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	
Contact No.	XXXXXXXXXX Telangana,500003 9XXXXXX3761
DETAILS OF BENEFICIARY	
Beneficiary Name	
Beneficiary Account No.(CPIN)	GST
Beneficiary Bank Name	20073600132429
Beneficiary IFSC Code(11-digit)	Reserve Bank of India
Amount	RBISOGSTPMT 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

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@XXXXXXXXXXXXXXXXXom			Mobile No.: 9XXXXXX3761		
Name(Legal): M.C.MODI EDUCATIONAL TRUST		Address : XXXXXXXXXX Telangana,500003					
Details of Deposit (All Amount in Rs.)							
Government t	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)							34169
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	
Contact No.	XXXXXXXXXX Telangana,500003 9XXXXXX3761

DETAILS OF BENEFICIARY	
Beneficiary Name	
Beneficiary Account No.(CPIN)	GST
Beneficiary Bank Name	20073600132448
Beneficiary IFSC Code(11-digit)	Reserve Bank of India
Amount	RBIS0GSTPMT 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. : PAX/10069

Dated: 18-Jul-2020

Particulars	Amount
Account : EUC D Vijay	2,000.00
Through : BANK-Yes Bank- 0097887000000083	
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: gvro@modiproperties.com

Approved by

Receiver's Signature

Mally

Building Material Voucher

Company Name : MC Modi Educational Trust
Project Name : Sy no-32, Muraharipally.
Supplier Name : 0000 - Not known

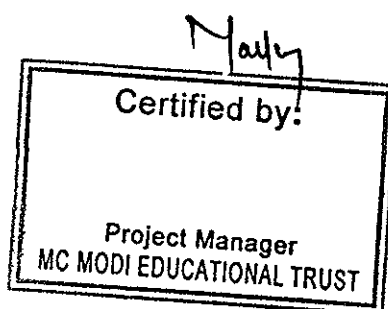
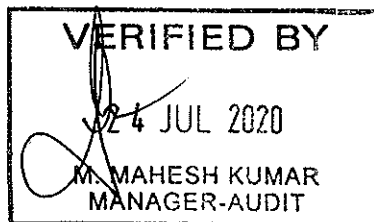
23-07-2020 11:30:09 Pages : 1 of 1

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						
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
					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



Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

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

Advice for Payment

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

Voucher No : 6869

PARTICULARS

Hire Charges - Job Work Payment

Leveling of Mud for Nala , at site office Backside and near compound wall of MCMET.

Amount Payable :- 8320.00

Amount

Hire Charges - On A/C Payment

Amount Payable :- 0.00

8320.00

Other Additions :

0.00

VERIFIED BY

24 JUL 2020

M. MAHESH KUMAR
MANAGER-AUDIT

Gross

8320.00

Other Deductions :

TDS% 1.50

TDS Amount

124.80

CGST% 0.00

0.00

SGST% 0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Rupees : Eight Thousand One Hundred Ninety Five and Paise Twenty Only.

Total

8195.20

Handwritten signature

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Project Manager

Handwritten signature

Accounts Manager

Handwritten signature

Managing Director

Payment Voucher

No. : PAY/1000074

Dated: 18-Jul-2020

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) :

Amount (in words) :

Indian Rupees Eight Thousand One Hundred
Ninety Five Only

Prepared by: gvro@modiproperties.com

Approved by

Receiver's Signature

Maely

Hire Charges Voucher

Company Name : MC Modi Educational Trust

Project Name : Sy no-32, Muraharpally.

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					
		Levelling of Mud for Nala at MCMET.	10:26	15:02	3.5	800	2800.00
81552	10079	22-07-2020 JCB					
		AP28BX7787 Units : per hour					
		Levelling of Mud at site office backside, near compound wall of MCMET	09:48	17:41	6.9	800	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

Payment Voucher

10075
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	-	-	-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	400.00	-
11	Electrician	Male helper	-	550.00	-
12			-	400.00	-
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				

Madh

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

for

Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

APPROVED BY

24 JUL 2020

MANAGING DIRECTOR

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

Payment Voucher

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

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:		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:					
Name	Pushpalatha				
Date	23.07.2020				
					MDs approval

Muly

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

L. G. M.

APPROVED BY
24 JUL 2020
DIRECTOR

Certified by:

Sanjay

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

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 material received									
Name of contractor:		Homeline Infra							
Company name:		MCNET							
Project name:		Mamla Mod Memorial Hospital							
Date:		23.07.2020		16.07.2020		To:		22.07.2020	
Period		From:							
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	CFI	23.00	16,675.00		
5	Robo Sand	22.07.2020	73	425.00	CFI	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		

Prepared by: Pushpalatha

Date: 23.07.2020

Certified by: *[Signature]*

Project Manager
MC MODI EDUCATIONAL TRUST

Approved by: *[Signature]*

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

MDs approval: *[Signature]*

APPROVED BY
24 JUL 2020
SOMAN P. J. J. J.
MANAGING DIRECTOR

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

Payment Voucher

No. : PAY/10076

Dated : 28-Jul-2020

Particulars	Amount
Account :	50,000.00
SP G Renuka	(-)3,750.00
TDS-7.5% Professional Charges	
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.
1	Kulkarni Consultants	Mayflower Platinum	1,28,250	23,085	9,619	✓ 1,41,716
2	ARDES	Mayflower Platinum	1,50,000	0	11,250	✓ 1,38,750
3	Architectural Associates	Silver Oak Villas	91,000	16,380	6,825	✓ 1,00,555
4	Kulkarni Consultants	Silver Oak Villas	82,200	14,796	6,165	90,831
5	Span Pride	Gulmohar Residency	287700	51,786	21,578	3,17,908
6	Span Pride	Greenwood Heights	Excess payment made, hence this installment not payable			
7	G. Renuka	Morning Glory Apats	Total payment made against this project. Further no amount is payable against this project.			
8	G. Renuka	GVRC	1,46,800	-	11,010	1,35,790
9	G. Renuka	M.C.M.E.T	50,000	-	3,750	46,250
10	G. Renuka	BRGV	78731	-	5905	72,826
11	K. Muralidhar	BRGV	71573	12883	5368	79,088
12	K. Muralidhar	Morning Glory	18300	3,294	1,373	20,221
13	K. Muralidhar	MCMET	46,360	8,345	3,477	51,228
14	Kulkarni Consultants	GVRC	1,92,247	34,604	14,419	2,12,432

This is for your information.

Kanaka Rao.



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

Payment Voucher

No. : PAY/10078

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 bill 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/10034

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

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/10077**

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

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.
1	Kulkarni Consultants	Mayflower Platinum	1,28,250	23,085	9,619	✓ 1,41,716
2	ARDES	Mayflower Platinum	1,50,000	0	11,250	✓ 1,38,750
3	Architectural Associates	Silver Oak Villas	91,000	16,380	6,825	✓ 1,00,555
4	Kulkarni Consultants	Silver Oak Villas	82,200	14,796	6,165	90,831
5	Span Pride	Gulmohar Residency	287700	51,786	21,578	3,17,908
6	Span Pride	Greenwood Heights	Excess payment made, hence this installment not payable			
7	G. Renuka	Morning Glory Apts	Total payment made against this project. Further no amount is payable against this project.			
8	G. Renuka	GVRG	1,46,800	-	11,010	1,35,790
9	G. Renuka	M.C.M.E.T	50,000	-	3,750	46,250
10	G. Renuka	BRGV	78731	-	5905	72,826
11	K. Muralidhar	BRGV	71573	12883	5368	79,088
12	K. Muralidhar	Morning Glory	18300	3,294	1,373	20,221
13	K. Muralidhar	MCMET	46,360	8,345	3,477	51,228
14	Kulkarni Consultants	GVRG	1,92,247	34,604	14,419	2,12,432

This is for your information.

Kanalar Rao.



To
P. S. Venkatesh Rao
22/7/2020

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- 009738700000083	
On Account of : 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

chg. no:
285349

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

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.

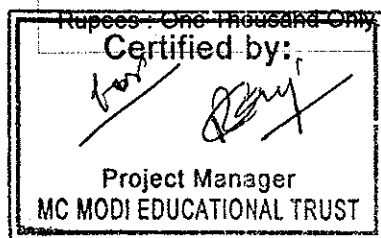
Supplier Name : 0000 - Not known

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



Project Manager


Accounts Manager

Managing Director

