

M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-Jun-2020 to 30-Jun-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	To Opening Balance			9,54,618.27	
2-6-2020	To DEP-Rent Deposits - Modi Properties Pvt Ltd	Receipt	REC/10012	69,588.00	
5-6-2020	By CONT K Ramulu On A/c	Payment	PAY/10016		64,512.00
	By SP D Vijay	Payment	PAY/10017		1,500.00
	By SP D Vijay	Payment	PAY/10018		500.00
	By SP D Vijay	Payment	PAY/10019		1,500.00
	By EUC D Vijay	Payment	PAY/10020		3,596.00
	By CONJBDW-K. Ramulu	Payment	PAY/10021		52,579.00
	By SP D Vijay	Payment	PAY/10022		1,000.00
	By CONT K Ramulu On A/c	Payment	PAY/10023		64,512.00
	To DEP-Rent Deposit- Sri Sai Enterprises	Receipt	REC/10013	3,56,390.00	
6-6-2020	By OTHLOAN-TDS Receivable 19-20	Payment	PAY/10024		507.15
	To FEXP-Interest From FD	Receipt	REC/10014	8,975.00	
8-6-2020	To DEP-Rent Deposits-Luharika & Associates	Receipt	REC/10015	5,310.00	
10-6-2020	By SP-Expert Security Services	Payment	PAY/10025		13,874.00
	To DEP-Ajay Mehta Rent Deposit	Receipt	REC/10016	21,686.00	
12-6-2020	By SP-Y Pushpalatha	Payment	PAY/10026		5,302.00
	By CONT-Homeline Infra Construction A/c	Payment	PAY/10027		10,835.00
13-6-2020	By CONJBDW-K. Ramulu	Payment	PAY/10028		57,061.00
	By CONJBDW-T Madhu Babu	Payment	PAY/10029		1,985.00
	By CONJBDW-T Madhu Babu	Payment	PAY/10030		1,985.00
	By FEXPRD-Fees & Charges	Payment	PAY/10031		64,900.00
	By CONJBDW-K. Ramulu	Payment	PAY/10032		10,175.00
	By CONJBDW-K. Ramulu	Payment	PAY/10033		44,527.00
17-6-2020	To DEP-Rent Deposit - Fortune Motors	Receipt	REC/10017	17,599.00	
	To DEP-Rent Deposit - Fortune Motors	Receipt	REC/10018	17,599.00	
	To DEP-Rent Deposit - Fortune Motors	Receipt	REC/10019	54,765.00	
	To DEP-Rent Deposits-Luharika & Associates	Receipt	REC/10020	5,310.00	
18-6-2020	To DEP-Rent Deposit - Fortune Motors	Receipt	REC/10021	8,970.00	
	To DEP-Rent Deposit - Fortune Motors	Receipt	REC/10022	17,977.00	
	To DEP-Rent Deposit - Fortune Motors	Receipt	REC/10023	34,772.00	
20-6-2020	By CONT-Homeline Infra Construction A/c	Payment	PAY/10034		46,295.00
	By CONT-Homeline Infra Construction A/c	Payment	PAY/10035		10,835.00
	By EUC D Vijay	Payment	PAY/10036		5,319.00
22-6-2020	By TDS-.75% Contract	Payment	PAY/10037		21,021.00
	By TDS-1.5% Contract	Payment	PAY/10038		1,957.00
23-6-2020	To DEP-Rent Deposits - Modi Properties Pvt Ltd	Receipt	REC/10024	1,42,398.00	
24-6-2020	To DEP-Ajay Mehta Rent Deposit	Receipt	REC/10025	21,686.00	
26-6-2020	By OTHLOAN-TDS Receivable 19-20	Payment	PAY/10039		21,021.00
	By OTHLOAN-TDS Receivable 19-20	Payment	PAY/10040		1,957.00
27-6-2020	By OE-Electricity Supply	Payment	PAY/10041		17,063.00
	By SP G Renuka	Payment	PAY/10042		46,250.00
	By SP-M/s.Kovuri Consultants	Payment	PAY/10043		50,602.00
	By SP D Vijay	Payment	PAY/10044		4,000.00
	By CONJBDW-K. Ramulu	Payment	PAY/10045		81,755.00
	By CONJBDW-K. Ramulu	Payment	PAY/10046		76,791.00
30-6-2020	By EUC D Vijay	Payment	PAY/10047		8,865.00
				17,37,643.27	7,94,581.15
	By Closing Balance				9,43,062.12
				17,37,643.27	17,37,643.27

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10016

Dated : 5-Jun-2020

Particulars	Amount
Account :	
CONT-K Ramulu On A/C	65,000.00
TDS-.75% Contract	(-)488.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Ch No:095996,Being Cheque Issued to K Ramulu Towards Advance Payment	
Amount (in words) :	
Indian Rupees Sixty Four Thousand Five Hundred Twelve Only	
	₹ 64,512.00

Prepared by: praveenraju

Approved by

K. J. S. S. S.
Receiver's Signature

Advice for Payment

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

Voucher No : 6640

PARTICULARS						Amount
Hire Charges - Job Work Payment						
Amount Payable :-						0.00
Hire Charges - On A/C Payment						
Rock cutting work at MCMET (Dhanraj Sir Finalised at Site)						
Amount Payable :-						85980.00
Other Additions :						0.00
Gross						65000.00
TDS% 2.00						1300.00
CGST% 0.00						0.00
SGST% 0.00						0.00
Total GST Amount						0.00
Other Deductions :						0.00
Total						63700.00

Rupees : Sixty Three Thousand Seven Hundred Only.

Certified by:

[Signature]
 Project Manager
 MC MODI EDUCATIONAL TRUST
 Project Manager

VERIFIED BY

21 MAY 2020

B. PRAVEEN
AUDIT MANAGER

*old vouchers
 clarification*

Accounts Manager

Managing Director

Hire Charges Voucher

21-05-2020 12:55:26

Pages : 1 of 3

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

Voucher No : 6640
 From Date : 13-12-2019
 To Date : 19-12-2019

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	HC	Gross
74813	191	13-12-2019 Hitachi 200 big bucket	09:22	17:15	6.9	2000	HC	13800.00
		PC 200 Units : per hour						
		ROCK LOADING AND CLEANING WORK.						
74814	192	13-12-2019 Compressor for rock cutting	09:20	17:40	7.3	550	HC	4015.00
		AP21N 2611 Units : per hour						
		ROCK CUTTING WORK.						
74815	193	13-12-2019 Compressor for rock cutting	09:20	17:45	7.4	550	HC	4070.00
		AP27T 2842 Units : per hour						
		ROCK CUTTING WORK.						
74816	194	13-12-2019 Tipper - 200 / 300 Cft	11:28	17:16	4.8	3000	HC	14400.00
		AP09X 8986 Units : per day (9.30 to 6 P.M)						
		ROCK SHIFTING WORK WITHIN THE SITE.						
74915	197	14-12-2019 Hitachi 200 big bucket	09:25	17:25	7	2000	HC	14000.00
		PC 200 Units : per hour						
		LOADING AND CLEANING OF ROCK.						
74916	198	14-12-2019 Compressor for rock cutting	09:25	17:21	7	550	HC	3850.00
		AP21N 2611 Units : per hour						
		ROCK CUTTING WORK.						
74917	199	14-12-2019 Compressor for rock cutting	09:25		7	550	HC	3850.00
		AP27T 2842 Units : per hour						
		ROCK CUTTING WORK.						
74952	202	16-12-2019 Compressor for rock cutting	09:20	17:21	7	550	HC	3850.00
		AP36AA 9972 Units : per hour						
		ROCK CUTTING WORK.						
74953	203	16-12-2019 Compressor for rock cutting	09:19	17:21	7	550	HC	3850.00
		AP21N 2611 Units : per hour						

Certified by:

VERIFIED BY
 21 MAY 2020
 B. PRAVEEN
 AUDIT MANAGER

Project Manager
 MC Project Manager TRUST

Accounts Manager

Managing Director

Hire Charges Voucher

21-05-2020 12:55:26

Pages : 2 of 3

		ROCK CUTTING WORK.									
74954	204	16-12-2019	Compressor for rock cutting	AP27T 2842	Units : per hour	Rate : 550	09:18	17:22	7	550	HC 3850.00
		ROCK CUTTING WORK.									
75008	208	17-12-2019	Compressor for rock cutting	AP26AA 9972	Units : per hour	Rate : 550	09:18	17:16	7	550	HC 3850.00
		ROCK CUTTING WORK.									
75009	209	17-12-2019	Compressor for rock cutting	AP21N 2611	Units : per hour	Rate : 550	09:19	11:31	2.1	550	HC 1155.00
		ROCK CUTTING WORK.									
75010	210	17-12-2019	Compressor for rock cutting	AP27T 2842	Units : per hour	Rate : 550	09:21	17:15	7	550	HC 3850.00
		ROCK CUTTING WORK.									
75120	223	19-12-2019	Compressor for rock cutting	AP36AA 9972	Units : per hour	Rate : 550	09:28	17:20	6.9	550	HC 3795.00
		ROCK CUTTING WORK.									
75121	224	19-12-2019	Compressor for rock cutting	AP27T 2842	Units : per hour	Rate : 550	09:28	17:20	6.9	550	HC 3795.00
		ROCK CUTTING WORK.									

VERIFIED BY

21 MAY 2020

B. PRAVEEN
AUDIT MANAGER

Certified by:


 Project Manager
 MC PRADDEE MANE GHAL TRUST

Accounts Manager

Managing Director

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MOM

MCMET- Balance footing Edges cutting contract. 2

Inbox



raj Nikhil <raj.nikhil@modiproperties.com>

To: Dhanraj Krishna

Tue, May 19 at 4:17 PM

Sir,

As the cutting of all edges for all footings in MCMET has completed & at the beginning of work Ramulu has given a quote of rupees 70,000. Now he is requesting to pay the amount sir.

Kindly look into this issue sir.

Raj Nikhil Chawla

Engineer | +91 90000 02512 | raj.nikhil@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/3 & 4, M G Road, Secunderabad - 03 |

Don't just buy a flat or villa! Buy a great lifestyle!

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Dhanraj Krishna <dhanraj@modiproperties.com>

To: raj Nikhil

Tue, May 19 at 4:23 PM

Approved for Rs.65000. ✓

Regards, ✓

Dhanraj Krishna, ✓

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10017

Dated : 5-Jun-2020

Particulars	Amount
Account : SP D Vijay	1,500.00
Through : BANK-Yes Bank- 009788700000083	
On Account of : CH No:285316, Being Cheque Issued to D Vijay Towards Supply of Water Tanker	
Amount (in words) : Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Building Material Voucher

21-05-2020 10:17:10

Pages : 1 of 1

Company Name : MC Modi Educational Trust

Project Name : Sy no-32, Muraharipally.

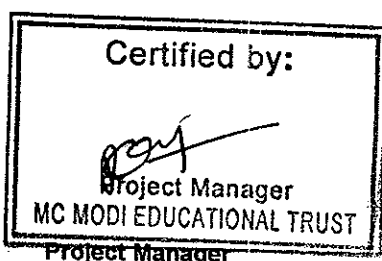
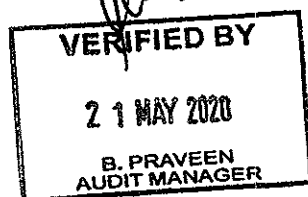
Supplier Name : 0000 - Not known

Voucher No :	5092
From Date :	14-05-2020
To Date :	20-05-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
913	14-05-2020	15:14			1.000	500.00	0.00	500.00
917	18-05-2020	10:22			1.000	500.00	0.00	500.00
920	20-05-2020	13:34			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 water tankers from D.Vijay for Curing.	✓ 1500.00
Additional Payments :	0.00
Deductions :	0.00
Total	✓ 1500.00
Rupees : One Thousand Five Hundred Only.	



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/10018**

Dated : **5-Jun-2020**

Particulars	Amount
Account : SP D Vijay	500.00
Through : BANK-Yes Bank- 009788700000083	
On Account of : Ch No:285317,Being Cheque issued to D Vijay Towards Water tank supply purpose	
Amount (in words) : Indian Rupees Five Hundred Only	
	₹ 500.00

Prepared by: praveenraju

✓
Approved by

P. Jeeva
Receiver's Signature

Building Material Voucher

14-05-2020 13:07:20

Pages : 1 of 1

Company Name : MC Modi Educational Trust

Project Name : Sy no-32, Muraharipally.

Supplier Name : 0000 - Not known

Voucher No : 5076

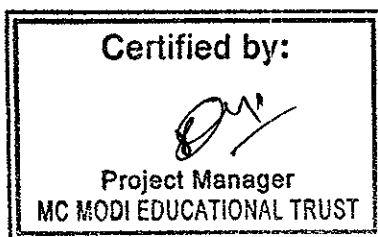
From Date : 13-03-2020

To Date : 19-03-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
889	19-03-2020	11:38			1.000	500.00	0.00	500.00
					1.000			500.00
Building Material Total								0.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Received 5000 ltrs water tank from D.Vijay for curing	500.00
Additional Payments :	0.00
Deductions :	0.00
Total	500.00
Rupees : Five Hundred Only.	

*old Voucher*

Project Manager

Accounts Manager

Managing Director

Building Material Voucher

14-05-2020 13:07:20 Pages : 1 of 1

Company Name : MC Modi Educational Trust

Project Name : Sy no-32, Muraharipally.

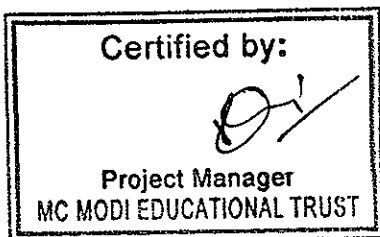
Supplier Name : 0000 - Not known

Voucher No :	5081
From Date :	10-04-2020
To Date :	16-04-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
905	12-04-2020	09:24			1.000	500.00	0.00	500.00
906	14-04-2020	16:50			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 two 5000 ltrs water tanks from D.Vijay for curing at MCMET.	1000.00
Additional Payments :	0.00
Deductions :	0.00
Total	1000.00
Rupees : One Thousand Only.	

*old voucher*

Project Manager

Accounts Manager

Managing Director

Building Material Voucher

14-05-2020 13:07:20 Pages : 1 of 1

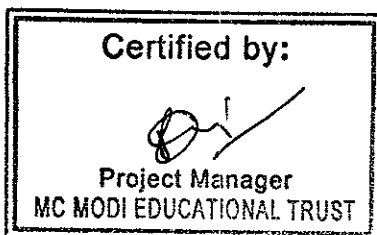
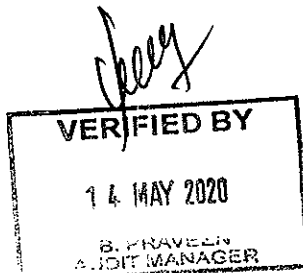
Company Name : MC Modi Educational Trust
Project Name : Sy no-32, Muraharipally.
Supplier Name : 0000 - Not known

Voucher No :	5083
From Date :	17-04-2020
To Date :	23-04-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
907	18-04-2020	12:01			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 from D.Vijay for curing	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 : Telangana, Code : 36

Payment Voucher

No. : PAY/10019

Dated : 5-Jun-2020

Particulars	Amount
Account : SP D Vijay SP D Vijay	1,000.00 500.00
Through : BANK-Yes Bank- 0097887000000083	
On Account of : CH NO:285318, Being Cheque Issued to D Vijay Towards Water Tanker Supply Voucher no 5081, 5083	
Amount (in words) : Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

Prepared by: praveenraju

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/10020**

Dated : **5-Jun-2020**

Particulars	Amount
Account :	
EUC D Vijay	3,600.00
TDS-1.5% Contract	(-)4.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Ch No:285319,Being Cheque Issued to D Vijay towards Rock Shiffting Work	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Ninety Six Only	
	₹ 3,596.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Pages : 2 of 2

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

Voucher No : 16696

Hire Charges - Job Work Payment
shifting of Rock from BRGV to MCMET

Amount Payable :- 3600.00

Amount

Hire Charges - On A/C Payment

Amount Payable :- **0.00**

3600.00

Other Additions :

00'0

00.0

Gross	3600.00
-------	---------

TD5%	1.50	TD5 Amount

TDS Amount

54.00

Other Deductions:

CGST% 0.00

0.00

SGST%

0.00

0.00

TD\$% 1.50

Total GST Amount

0.00

00.0

Rupees : Three Thousand Five Hundred Fourty Six Only.

Total

3546.00

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST
Project Manager

VERIFIED BY

29 MAY 2020

B. PRAVEEN
JUDIT MANAGER

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : MC Mod Educational Trust

Project Name : Sy no-32, Murahatipally.

Supplier Name : D.VJAY

28-05-2020 17:10:50

Pages : 1 of 2

Voucher No :	6696
From Date :	21-05-2020
To Date :	27-05-2020

HC No	HC Date	Equipment Name / Particulars	S. Time	E. Time	Qty	Rate	Gross
79293	351	22-05-2020					
		Tractor with tipper without labour (per day)	08:56	17:04	1	1800	JW 1800.00
		AP1516708 Units : per day (9.30 to 6 P.M)					
		Shifting of boulders from BRGV to MCMET					
79347	358	26-05-2020					
		Tractor with tipper without labour (per day)	12:14	16:54	1	1800	JW 1800.00
		AP1516708 Units : per day (9.30 to 6 P.M)					
		Shifting of boulders from BRGV to MCMET					

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/10021

Dated : 5-Jun-2020

Particulars	Amount
Account :	
CONJBDW-K Ramulu	53,380.00
TDS-1.5% Contract	(-)801.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Ch No:095997,Being Cheque Issued to K Ramulu Towards Hire Charges	
Amount (in words) :	
Indian Rupees Fifty Two Thousand Five Hundred Seventy Nine Only	
	₹ 52,579.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Pages : 3 of 3

Voucher No : 16695

Hire Charges - Job Work Payment

Amount Payable :- 53380.00

Amount

Hire Charges - On A/C Payment

Amount Payable :- 0.00

53380.00

Other Additions :

0.00

0.00

Gross	53380.00
-------	----------

TDS%	TDS Amount
1.50	

 TDS Amount |

800.70

Other Deductions :

CGST%	0.00	0.00	SGST%	0.00	0.00
-------	------	------	-------	------	------

Total GST Amount

00:00

Rupees : Fifty Two Thousand Five Hundred Seventy Nine and Paise Thirty Only.

Total

52579.30

Certified by:

Robert M. Anderson

Project Manager

VERIFIED BY

29 MAY 2020

B. PRAVEEN
AUDIT MANAGER

Accounts Manager

Managing Director

28-05-2020 17:10:50

Pages : 1 of 3

Voucher No :	6695
From Date :	21-05-2020
To Date :	27-05-2020

79296	364	23-06-2020	JCB	TS06EA7662	Units : per hour	Rate : 800
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Certified by:

Project Manager
Plasma Management
NATIONAL

Managing Director

Hire Charges Voucher

28-05-2020 17:10:50

Pages : 2 of 3

		Removing of rocks infront of southern gate and mud levelling near the compound wall			
79344	355	26-05-2020	Compressor for rock cutting	09:04	16:55
			Units : per hour	6.9	550
			AP22C5226		JW
			Rate : 550		3795.00
		Rock cutting work at MCMET			
79345	356	26-05-2020	Compressor for rock cutting	09:04	16:55
			Units : per hour	6.9	550
			AP28T2842		JW
			Rate : 550		3795.00
		Rock cutting work at MCMET			
79346	357	26-05-2020	JCB	12:14	16:55
			Units : per hour	3.7	900
			TS07FD3393		JW
			Rate : 800		3330.00
		Loading of boulders at BRGV and Levelling work at MCMET			
79419	359	27-05-2020	Compressor for rock cutting	08:56	17:13
			Units : per hour	7.2	550
			AP27T 2842		JW
			Rate : 550		3960.00
		rock cutting work at MCMET.			
79420	360	27-05-2020	Compressor for rock cutting	08:56	17:13
			Units : per hour	7.2	550
			AP22C 5226		JW
			Rate : 550		3960.00
		Rock Cutting work at MCMET.			

Certified by:

MC MOB EDUC
Project Manager

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

Dated : 5-Jun-2020

No. : PAY/10022

Particulars	Amount
Account : SP D Vijay	1,000.00
Through : BANK-Yes Bank- 009788700000083	
On Account of : Ch No:285320,Being Cheque Issued to D Vijay Towards Water Supply	
Amount (in words) : Indian Rupees One Thousand Only	₹ 1,000.00

Prepared by: praveenraju

Approved by

Receiver's Signature

Building Material Voucher

14-05-2020 13:07:20 Pages : 1 of 1

Company Name : MC Modi Educational Trust

Project Name : Sy no-32, Muraharipally.

Supplier Name : 0000 - Not known

Voucher No :	5079
From Date :	27-03-2020
To Date :	02-04-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
902	28-03-2020	16:06			1.000	500.00	0.00	500.00
903	30-03-2020	16:08			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 two 5000 ltrs water tanks from D.Vijay for curing	1000.00
Additional Payments :	0.00
Deductions :	0.00
Total	1000.00
Rupees : One Thousand Only.	



Project Manager

Accounts Manager

Managing Director

Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10023**

Dated : **5-Jun-2020**

Particulars	Amount
Account :	
CONT-K Ramulu On A/C	65,000.00
TDS-.75% Contract	(-)488.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Ch No:095998,Being Cheque Issued to K Ramulu Towards Advance Payment	
Amount (in words) :	
Indian Rupees Sixty Four Thousand Five Hundred Twelve Only	
	₹ 64,512.00

Prepared by: keerthana


Approved by


Receiver's Signature

Hire Charges Voucher

21-05-2020 13:01:11

Pages : 3

Advice for Payment

Company Name : MC Modi Educational Trust		Voucher No : 6641
Project Name : Sy no-32, Muraharipally.		
Supplier Name : K Ramulu		
PARTICULARS		
Hire Charges - Job Work Payment		Amount
Amount Payable :-		0.00
Hire Charges - On A/C Payment		
Amount Payable :-		188750.00
Rock Cutting work at MCMET (Dhanraj Sir Finalised at Site)		65000.00
Other Additions :		0.00
Gross		65000.00
TDS% 0.00		TDS Amount
0.00		0.00
CGST% 0.00		0.00
0.00		0.00
SGST% 0.00		0.00
0.00		0.00
Total GST Amount		0.00
Total		65000.00

Rupees : Sixty Five Thousand Only.

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Project Manager

VERIFIED BY

21 MAY 2020

B. PRAVEEN
AUDIT MANAGER

Accounts Manager

Managing Director

Hire Charges Voucher

21-05-2020 13:01:11

Pages : 2

Hire Charges Voucher										
ROCK SHIFTING WORK.										
76079	263	13-01-2020	Tipper - 200 / 300 Cft	Rate : 3000	10:31	17:50	7	3000	HC	21000.00
AP13X 2163 Units : per day (9.30 to 6 P.M)										
ROCK SHIFTING WORK.										
76080	264	15-01-2020	Hitachi 200 big bucket	Rate : 2000	08:54	17:56	7.6	2000	HC	15200.00
PC 200 Units : per hour										
ROCK LOADING WORK.										
76081	265	15-01-2020	Compressor for rock cutting	Rate : 550	08:54	17:56	7.6	550	HC	4180.00
AP22C 5526 Units : per hour										
ROCK CUTTING WORK.										
76082	266	15-01-2020	Compressor for rock cutting	Rate : 550	08:55	17:56	7.6	550	HC	4180.00
AP27T 2842 Units : per hour										
ROCK CUTTING WORK.										
76083	267	15-01-2020	Tipper - 200 / 300 Cft	Rate : 3000	09:18	17:58	7.5	3000	HC	22500.00
AP09X 8986 Units : per day (9.30 to 6 P.M)										
ROCK SHIFTING WORK.										
76084	268	15-01-2020	Tipper - 200 / 300 Cft	Rate : 3000	09:18	17:57	7.5	3000	HC	22500.00
AP09X 9188 Units : per day (9.30 to 6 P.M)										
ROCK SHIFTING WORK.										
76523	269	16-01-2020	Hitachi 200 big bucket	Rate : 2000	09:15	17:26	7	2000	HC	14000.00
PC 200 Units : per hour										
Rock loading and Removing Work.										
76524	270	16-01-2020	Compressor for rock cutting	Rate : 550	09:08	17:26	7.4	550	HC	4070.00
AP22C5226 Units : per hour										
Rock cutting Work.										
VERIFIED BY										

Certified by:

VERIFIED BY
21 MAY 2020
B. PRAVEEN
AUDIT MANAGER

Project Manager
MC PROJECT MANAGEMENT TRUST

Accounts Manager

Managing Director

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MOM



raj Nikhil <raj.nikhil@modiproperties.com>

To: Dhanraj Krishna

Tue, May 19 at 4:13 PM

Sir,

As earlier you have finalized the rock cutting contract with Ramulu for 2 footings (i.e.. grid lines F9 & I7) for rupees 65,000.

Now work has completed and the contractor is requesting us to release the payment .

Please look into this issue sir.

Thank You.

Raj Nikhil Chawla

Engineer | +91 90000 02512 | raj.nikhil@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/3 & 4, M G Road, Secunderabad - 03 |

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We build affordable flats & villas in gated communities



Dhanraj Krishna <dhanraj@modiproperties.com>

To: raj Nikhil

Tue, May 19 at 4:22 PM

Approved. ✓

Regards, ✓

Dhanraj Krishna. ✓

M.C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10024

Dated : 6-Jun-2020

Particulars	Amount
Account :	
OTHLOAN-TDS Receivable 19-20	507.15

Through :

BANK-Yes Bank- 009788700000083

On Account of :

towards tax recovered ref.no:041340100009899

Amount (in words) :

Indian Rupees Five Hundred Seven and Fifteen paise Only

₹ 507.15

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/10024

Dated : 10-Jun-2020

Particulars	Amount
Account : SP-Expert Security Services	13,874.00
Through : BANK-Yes Bank- 009788700000083	
On Account of : Being chq issued to Expert Security Services towards security charges against inv no:ESS/23/20 inv dt:01.06.2020	
Amount (in words) : Indian Rupees Thirteen Thousand Eight Hundred Seventy Four Only	
	₹ 13,874.00

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/100²⁶~~26~~

Dated : 12-Jun-2020

Particulars	Amount
Account : SP-Y.Pushpalatha	5,302.00
Through : BANK-Yes Bank- 009788700000083	
On Account of : Chq.no:285321 Being Chq issued to Y Pushpalatha towards gardening charges against inv no:150 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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/10026**

Dated : 12-Jun-2020

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	
Advance PAY/10026 11,000.00 Dr	11,000.00
TDS-1.5% Contract	(-)165.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:285322 Being chq issued to Homeline Infra towards advance payment	
Amount (in words) :	
Indian Rupees Ten Thousand Eight Hundred Thirty Five Only	
	₹ 10,835.00

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/100²⁸

Dated : 13-Jun-2020

Particulars	Amount
Account :	
CONJBDW-K Ramulu	57,930.00
TDS-1.5% Contract	(-)869.00

Through :

BANK-Yes Bank- 009788700000083

On Account of :

Chq.no:096000 Being chq issued to K Ramulu towards rock cutting work and morrum & rock levelling work at MCMET as per vch no:6734

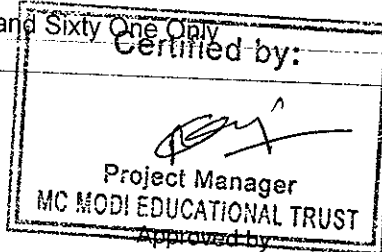
Amount (in words) :

Indian Rupees Fifty Seven Thousand Sixty One Only

Certified by:

₹ 57,061.00

Prepared by: keerthana



Receiver's Signature

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

Voucher No : 6734

PARTICULARS						Amount
Hire Charges - Job Work Payment						
Rock cutting work and morrum & rock levelling work at MCMET					Amount Payable :-	57930.00
						57930.00
Hire Charges - On A/C Payment						
					Amount Payable :-	0.00
						0.00
Other Additions :						
						0.00
						Gross
						57930.00
						TDS% 1.50
						TDS Amount
						868.95
						CGST%
						0.00
						SGST%
						0.00
						Total GST Amount
						0.00
Other Deductions :						
						0.00
Total						57061.05
Rupees : Fifty Seven Thousand Sixty One and Paise Five Only.						

Rupees : Fifty Seven Thousand Sixty One and Paise Five Only

VERIFIED BY

12 JUN 1977

R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST
Project Manager

Note: Total 10000/- has done in 5060000 bech's.
I have discuss with nitin! he his saying they have disccured. with MD sir. So Please take the advice and clear the payment.

Accounts Manager

Managing Director

Hire Charges Voucher

11-06-2020 12:16:46

Pages : 1 of 3

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

Voucher No :	6734
From Date :	04-06-2020
To Date :	10-06-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
79720	380	04-06-2020 Compressor for rock cutting	08:59	16:59	7	550	3850.00
		AP28T2842 Units : per hour					
		Rock cutting work at MCMET					
79721	381	04-06-2020 Compressor for rock cutting	09:00	16:59	7	550	3850.00
		AP22C5226 Units : per hour					
		Rock cutting work at MCMET					
79763	382	05-06-2020 Compressor for rock cutting	08:58	17:16	7.2	550	3960.00
		AP22C5226 Units : per hour					
		Rock cutting work at MCMET					
79764	383	05-06-2020 Compressor for rock cutting	08:58	17:16	7.2	550	3960.00
		AP28T2842 Units : per hour					
		Rock cutting work at MCMET					
79765	384	05-06-2020 JCB	09:00	17:34	7.6	900	6840.00
		AP28BX7787 Units : per hour					
		Morrum levelling and rock levelling at MCMET					
79789	385	06-06-2020 Compressor for rock cutting	09:01	17:07	7	550	3850.00
		AP28T2842 Units : per hour					
		Rock cutting work at MCMET					
79790	386	06-06-2020 Compressor for rock cutting	09:01	17:08	7	550	3850.00
		AP22C5226 Units : per hour					
		Rock cutting work at MCMET					
79867	387	08-06-2020 JCB	15:10	16:28	1.3	900	1170.00
		AP28BX7787 Units : per hour					
		Morrum and Rocks levelling work at MCMET					
79868	10001	09-06-2020 Compressor for rock cutting	08:57	17:10	7.2	550	3960.00
		AP28T2842 Units : per hour					

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Accounts Manager

Managing Director

Hire Charges Voucher

11-06-2020 12:16:46

Pages : 2 of 3

11-06-2020 12:16:46

Pages : 2 of 3

Rock cutting work at MCMET											
79869	10002	09-06-2020	Compressor for rock cutting	Units : per hour	Rate : 550	08:57	17:10	7.2	550	JW	3960.00
			AP22C5226								
			Rock cutting work at MCMET								
79870	10003	09-06-2020	JCB	Units : per hour	Rate : 800	11:07	17:15	5.2	900	JW	4680.00
			AP28BX7787								
			Rock shifting and morrum levelling work at MCMET								
79871	10004	10-06-2020	Compressor for rock cutting	Units : per hour	Rate : 550	08:57	17:03	7	550	JW	3850.00
			AP28T2842								
			Rock cutting work at MCMET								
79872	10005	10-06-2020	Compressor for rock cutting	Units : per hour	Rate : 550	08:57	17:04	7	550	JW	3850.00
			AP22C5226								
			Rock cutting work at MCMET								
79873	10006	10-06-2020	JCB	Units : per hour	Rate : 800	09:00	17:04	7	900	JW	6300.00
			AP28BX7787								
			Morrum levelling work at MCMET								

Certified by:

Project Manager
Project Manager
MC MODI EDUCATIONAL TRUST

Accounts Manager

Managing Director

Payment Voucher

No. : ²⁹PAY/10026

Dated : 13-Jun-2020

Particulars	Amount
Account :	
CONJBDW-T Madhu Babu	2,000.00
TDS-.75% Contract	(-)15.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:214104 Being Chq issued to T Madhu Babu towards footing marking survey work for survey No.32 advice no:7234	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

Prepared by: keerthana

Approved by

Receiver's Signature

For M/s. MC MODI EDUCATIONAL TRUST

TRUSTEE

A/c.

Date : 11/6/2020

Paid to		Date: 11/6/2020	
towards		Rs.	Ps.
D. Madhu Babu (Total station)		2000/-	
Being this payment made to him for		↓	
footings markings at MCMET			
(for survey work at (MCMET))			
Rupees	Two thousand rupees		
Note: Please take the approval from			
ED BY:	MD SIV		
Paid by	Cheque No.	Dated	Drawn on Bank
✓			
Cash			
AY KUMAR			2000/-
ER-AUDIT			

Prepared by

Approved by

Receiver's Signature

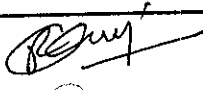
Job Work Details

S. No. 7234

Company	MCMET	Project	Marital Modi Memorial Hospital
No. of workers required	02	Date	06/06/2020
No. of head mason	.	No. of male helper	
No. of mason		No. of female helper	
Required from date	06/06/2020	Required to date	06/06/2020.
Job Description:	Footing Marking Survey work.		

for Survey NO 32.

Description	Quantity	Rate	Amount
Footing Marking	02	2000/-	2000/-
Total Amount			2000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nikhil		D. Madhu Babu	

M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ³⁰
PAY/10029

Dated : 13-Jun-2020

Particulars	Amount
Account :	
CONJBDW-T Madhu Babu	2,000.00
TDS-.75% Contract	(-)15.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:214105 Being chq issued to T Madhu Babu towards column marking at MCMET with total station as per advice no:7229	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

Prepared by: keerthana

Attended w/ letter
Approved by

[Signature]
Receiver's Signature

MCMET DEBIT VOUCHER

MC Modi Educational Trust
For M/s. MC MODI EDUCATIONAL TRUST

Voucher No. _____

A/c. _____

TRUSTEE

Date : 21/5/2020

Paid to <u>T. Madhu Babu</u>	Rs.	Ps.	
towards <u>Being this payment made to him for</u>	2000/-		
<u>Column marking at MCMET.</u>			
Rupees <u>Two thousand Rupees.</u>			
VERIFIED BY 21 MAY 2020 by <u>B. PRAVEEN</u> AUDIT MANAGER Cheque No. Dated Drawn on Bank		2000/-	

Pishpalatha
Prepared by

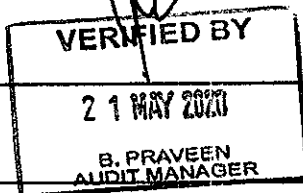
[Signature]
Approved by

Receiver's Signature

Job Work Details

S. No. 7229

Company	MCMET	Project	Mariel Mari Memorial Hospital
No. of workers required		Date	18-03-2020
No. of head mason		No. of male helper	
No. of mason		No. of female helper	
Required from date		Required to date	
Job Description:	column masonry at MCMET		
with Total Station			
Description	Quantity	Rate	Amount
column masonry at	01	2000/-	2000/-
MCMET with Total			
Station			
Total Amount			2000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
NIKHIL		Madhur babu.	



C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10030

Dated : 13-Jun-2020

Particulars	Amount
Account :	
FEXPRD-Fees & Charges	41,300.00
FEXPRD-Fees & Charges	23,600.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Ch No:095999,Being Cheque Issued to Ajay Mehta towards E Proceeding & 10g for Registration purpose Bill No-12	
Amount (in words) :	
Indian Rupees Sixty Four Thousand Nine Hundred Only	
	₹ 64,900.00

Prepared by: PRAVEENRAJU

Approved by

Receiver's Signature

Details of IT Representation fees for Income tax Scrutinies for AY 2017-18									
Prepared by : A Sambasivarao									
Date : 16-05-2020									
Sl.No.	Company Name	Description	AY	Bill No.	Bill Date	Amount	GST	Total	
1	B & C Estates	Scrutiny assessment	2017-2018	GST/2020-21/8	14-05-2020	35,000	6,300	✓ 41,300	
2	Nilgiri Estates	Scrutiny assessment	2017-2018	GST/2020-21/9	14-05-2020	35,000	6,300	✓ 41,300	
3	Paramount Estates	Scrutiny assessment	2017-2018	GST/2020-21/10	14-05-2020	35,000	6,300	✓ 41,300	
4	Silver Oak Realty	Scrutiny assessment	2017-2018	GST/2020-21/11	14-05-2020	35,000	6,300	✓ 41,300	
5	MCMET	Scrutiny assessment	2017-2018	GST/2020-21/12	14-05-2020	35,000	6,300	✓ 41,300	
		10G Application/12A representation							
6	Soham Modi	Scrutiny assessment	2017-2018	GST/2020-21/13	14-05-2020	20,000	3,600	✓ 23,600	
7	Vista Homes	Scrutiny assessment	2017-2018	GST/2020-21/13	14-05-2020	35,000	6,300	✓ 41,300	
						35,000	6,300	✓ 41,300	
						265,000	47,700	✓ 312,700	

The above charges are fixed. There is no MOD.

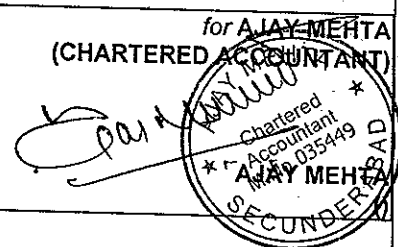
APPROVED BY
16 MAY 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED BY
5 MAY 2020
MANAGER-DIRECTOR

✓ - pay and
O pay with interest

TAX INVOICE

ORIGINAL FOR RECIPIENT

Supplier						Receiver					
Name			AJAY MEHTA			Name			M.C.MODI EDUCATIONAL TRUST		
GSTIN			36AATPM6413C1ZO			GSTIN			36AAATM5488Q2ZO		
PAN			AATPM6413C			PAN			AAATM5488Q		
Billing Address						5-4-187/3 AND 4, SOHAM MANSION, M.G ROAD, SECUNDERABAD, TELANGANA-500003					
Place of Supply						TELANGANA (36)					
Invoice Date						14/05/2020		Invoice No.		GST/2020-21/12	
S. No.	Description & SAC Code for Service	Year	Amount	Discount	Net Amount	CGST %	CGST Amount	SGST %	SGST Amount	Total Amount	
1.	E -proceeding submissions before Assessing Officer for scrutiny asst. proceedings u/s 143(3) for Asst.Year 2017-18 SAC : 998224		35000	0	35000	9%	3150	9%	3150	41300	
2.	Filing of Application in Form No 10G for regisration u/s 12A/12AA in Dec 2018 and representation before DIT(Exemptions) SAC : 998224		20000	0	20000	9%	1800	9%	1800	23600	
Total Amount			55000	0	55000		4950		4950	64900	
Total Invoice Value (In Figures)										64900	
Total Invoice Value (In Words)			Rupees Sixty Four Thousand Nine Hundred Only							64900	
Payment Terms											
In favour of			AJAY MEHTA								
Bank & Branch			HDFC BANK, HYDERABAD - SECUNDERABAD								
Account No.			00421000056613								
IFSC Code			HDFC0000042								
Comments											
Note											
for AJAY MEHTA (CHARTERED ACCOUNTANT)  Chartered Accountant No. 035449 AJAY MEHTA SECUNDERABAD											
5-4-187/3&4, 1ST FLOOR, SOHAM MANSION M.G.ROAD, SECUNDERABAD-500003 (TELANGANA) Mobile: 9848450353; Phone(O): 040, 27544517 E-mail: ajayca_12@yahoo.com											

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

Payment Voucher

No. : PAY/1003/32

Dated : 13-Jun-2020

Particulars	Amount
Account :	
CONJBDW-K Ramulu	10,330.00
TDS-1.5% Contract	(-)155.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:214106 Being chq issued to K Ramulu towards Rock cutting and levelling of Rock and Mud between the footing of MCMET as per advice no:6611	
Amount (in words) :	
Indian Rupees Ten Thousand One Hundred Seventy Five Only	₹ 10,175.00

Prepared by: keerthana

Approved by

Receiver's Signature

Hire Chai Voucher

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

14-05-2020 11:03:04

Pages : 1 of 2

Voucher No :	6611
From Date :	20-03-2020
To Date :	26-03-2020

HC No	HC Date	Equipment Name / Particulars	S. Time	E. Time	Qty	Rate	Gross
79009	312	20-03-2020	JCB				
		AP23K 6529	Units : per hour				
		Rate : 800					
		Leveling of mud between the footings of MCMET.					
79010	313	20-03-2020	Compressor for rock cutting				
		AP07G 9305	Units : per hour				
		Rate : 550					
		Rock cutting work at MCMET.					
			09.25	17.30	7	550	JW 3850.00

VERIFIED BY

14 MAY 2020

B. PRAVEEN
AUDIT MANAGER

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/10032**

Dated : 13-Jun-2020

Particulars	Amount
Account : CONJBDW-K Ramulu TDS-1.5% Contract	45,205.00 (-678.00)
Through : BANK-Yes Bank- 009788700000083	
On Account of : Chq.no:214107 Being Chq issued to K Ramulu towards rock cutting work & loading and shifting of rock from BRGV to MCMET levelling as per advice no:6609	
Amount (in words) : Indian Rupees Forty Four Thousand Five Hundred Twenty Seven Only	
	₹ 44,527.00

Prepared by: keerthana

Approved by

K. J. Swa
Receiver's Signature

Hire Charges Voucher

14-05-2020 10:29:38

Pages : 3 of 3

Advice for Payment

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

Voucher No : 6609

PARTICULARS

PARTICULARS						Amount
Hire Charges - Job Work Payment						
Rock cutting work & Loading and shifting of rock from BRGV to MCMET levelling						
Hire Charges - On A/C Payment						
Other Additions :						
Rupees : Fourty Four Thousand Three Hundred and Paise Ninety Only.						
Other Deductions :						
Total						44300.90
Gross						45205.00
TDS Amount						904.10
Total GST Amount						0.00
CGST% 0.00						0.00
SGST% 0.00						0.00
TDS% 2.00						0.00
Amount Payable :-						45205.00
Amount Payable :-						0.00
Other Additions :						0.00

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Project Manager

VERIFIED BY

14 MAY 2020
B. PRAVEEN
AUDIT MANAGER

Accounts Manager

Managing Director

Hire Charges Voucher

14-05-2020 10:29:38

Pages : 2 of 3

Rock cutting at MCMET.									
79008	325	12-05-2020	Compressor for rock cutting	08:58	17:03	7	550	JW	3850.00
AP22C 5226 Units : per hour				Rate : 550					
Rock cutting at MCMET.									
79011	326	13-05-2020	Compressor for rock cutting	08:58	17:05	7	550	JW	3850.00
AP28T2842 Units : per hour				Rate : 550					
Rock cutting at MCMET.									
79012	327	13-05-2020	Compressor for rock cutting	08:58	17:05	7	550	JW	3850.00
AP22C5226 Units : per hour				Rate : 550					
Rock cutting at MCMET									

Certified by:

 Project Manager
 MC MODI EDUCATIONAL TRUST

Project Manager

VERIFIED BY

 14 MAY 2020
 B. PRAVEEN
 AUDIT 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/10034

Dated : 20-Jun-2020

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	47,000.00
TDS-1.5% Contract	(-)705.00

Through :

BANK-Yes Bank- 009788700000083

On Account of :

Chq.no:285323 Being Chq issued to Home line Infra towards advance payment

Amount (in words) :

Indian Rupees Forty Six Thousand Two Hundred Ninety Five Only

₹ 46,295.00

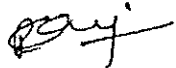
Prepared by: keerthana

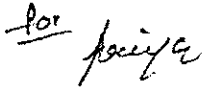
Approved by

Receiver's Signature

Anx - A - Attendance details

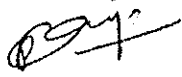
Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Homeline Infra			
Company name:		MCMET			
Project name:		Manilal Modi Memorial Hospital			
Date:		29.05.2020			
Period		From:	22.05.2020	To:	28.05.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	-	575.00	-
2	Civil work	Male helper	-	400.00	-
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					-
Payment approved by MD:					
Prepared by:		MDs approval			
Name	Pushpalatha				
Date	29.05.2020				

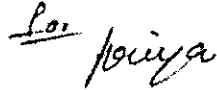
Certified by:

 Project Manager
 MC MODI EDUCATIONAL TRUST

Certified by:
 for 
 ADMIN MANAGER
 MC MODI EDUCATIONAL TRUST

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:		29.05.2020			
Period		From:	22.05.2020	To:	28.05.2020
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		-	-	nos	-
14		-	-	nos	-
15		-	-	-	-
16		-	-	-	-
17		-	-	-	-
18		-	-	-	-
19		-	-	-	-
20		-	-	-	-
21		-	-	-	-
22		-	-	-	-
23		-	-	-	-
24		-	-	-	-
25		-	-	-	-
Total					-
Payment approved by MD:					
Prepared by:					
Name	Pushpalatha				MDs approval
Date	29.05.2020				

Certified by:

 Project Manager
 MC MODI EDUCATIONAL TRUST

Certified by:

 ADMIN MANAGER
 MC MODI EDUCATIONAL TRUST

Anx - C - Material received

Annexure - C - send weekly
 Details of material received

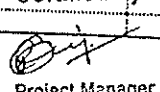
Name of contractor:		Homeline Infra							
Company name:		MCMET							
Project name:		Manilal Modi Memorial Hospital							
Date:	29.05.2020								
Period	From:	22.05.2020	To:	28.05.2020					

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Binding Wire	23.02.2020	23	1,000.00	kgs	46.61	46,610.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
Total							46,610.00

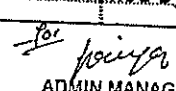
Payment approved by MD: _____

Prepared by:

Name: Pushpalatha
 Date: 29.05.2020

Certified by:

 Project Manager
 MC MODI EDUCATIONAL TRUST

Approved by: _____
 MDs approval

Certified by:

 ADMIN MANAGER
 MC MODI EDUCATIONAL TRUST

Pay 47,000/-

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10035

Dated : 20-Jun-2020

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	11,000.00
TDS-1.5% Contract	(-)165.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:285324 Being Chq issued to Homeline Infra towards advance payment	
Amount (in words) :	
Indian Rupees Ten Thousand Eight Hundred Thirty Five Only	
	₹ 10,835.00

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:		18.06.2020			
Period		From:	11.06.2020	To:	17.06.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	2	575.00	1,150
2	Civil work	Male helper	1	400.00	400
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	12	550.00	6,600
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			-	-	-
Total					10,950
Payment approved by MD:					
Prepared by:					
Name	Pushpalatha	MDs approval			
Date	18.06.2020				

M. N. M.

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:

For Push

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

11,097

APPROVED BY
19 JUN 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:		18.06.2020			
Period		From:	11.06.2020	To:	18.06.2020
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		-	-	nos	-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:				MDs approval	
Name	Pushpalatha				
Date	18.06.2020				

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

Anx - C - Material received

Measure - C - send weekly
 Date of material received
 Name of contractor: Homeline Infra
 Company name: MCMIET
 Project name: Mandal Modi Memorial Hospital
 From: 11.06.2020 To: 17.06.2020

No	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
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: <i>[Signature]</i>							-
Approved by:							MDs approval
Certified by:							
Project Manager MC MODI EDUCATIONAL TRUST							
Certified by: <i>[Signature]</i>							
ADMIN MANAGER MC MODI EDUCATIONAL TRUST							

Receiver's Signature

Hire Charges Voucher

36

Advice for Payment

18-06-2020 11:06:18

Pages : 2

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

Voucher No : 6755

PARTICULARS

Hire Charges - Job Work Payment
Shifting of Bouklders from BRGV to MCMET Levelling ✓

Hire Charges - On A/C Payment

Other Additions :

Amount Payable :-	Amount
5400.00	5400.00
Amount Payable :-	0.00
	0.00

Gross	5400.00
CGST% 0.00	0.00
SGST% 0.00	0.00
TDS% 1.50	81.00
Total GST Amount	0.00
Total	5319.00

Rupees : Five Thousand Three Hundred Nineteen Only.

M. MAHESH
MANAGER-AUDIT

VERIFIED BY

18 JUN 2020

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

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

18-06-2020 11:06:18

Pages : 1

Voucher No :	6755
From Date :	11-06-2020
To Date :	17-06-2020

HC No	HC Date	Equipment Name / Particulars	S. Time	E. Time	Qty	Rate	Gross
80062	10019	15-06-2020 Tractor with tipper without labour (per day) AP15T6708 Units : per day (9.30 to 6 P.M) Rate : 1800	10:38	17:32	1	1800	JW 1800.00
80065	10022	16-06-2020 Tractor with tipper without labour (per day) AP15T 6708 Units : per day (9.30 to 6 P.M) Rate : 1800	09:37	17:28	1	1800	JW 1800.00
80072	10026	17-06-2020 Tractor with tipper without labour (per day) AP15T6708 Units : per day (9.30 to 6 P.M) Rate : 1800	09:32	17:30	1	1800	JW 1800.00

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 : Telangana, Code : 36

Payment Voucher

No. : PAY/10037

Dated : 22-Jun-2020

Particulars	Amount
Account :	
TDS-.75% Contract	36.00
TDS-.75% Contract	80.00
TDS-10% Professional Charges	20,000.00
Interest on Tds	905.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:285326 Being chq issued to Yes Bank LTD for Tds Challan for the month of April 2020	
Amount (in words) :	
Indian Rupees Twenty One Thousand Twenty One Only	
	₹ 21,021.00

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/10038

Dated : 22-Jun-2020

Particulars	Amount
Account :	
TDS-1.5% Contract	1,755.00
TDS-.75% Contract	145.00
Interest on Tds	57.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:285327 Being chq issued to Yes Bank Ltd for Tds Challan for the month of May 2020	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Fifty Seven Only	
	₹ 1,957.00

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/10039

Dated : 26-Jun-2020

Particulars	Amount
Account : OTHLOAN-TDS Receivable 19-20	21,021.00
Through : BANK-Yes Bank- 009788700000083	
On Account of : chq.no:285326 Being TDS Receivable 19-20 for the month of April -20	
Amount (in words) : Indian Rupees Twenty One Thousand Twenty One Only	
	₹ 21,021.00

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/10040

Dated : 26-Jun-2020

Particulars	Amount
Account : OTHLOAN-TDS Receivable 19-20	1,957.00

Through :

BANK-Yes Bank- 009788700000083

On Account of :

Chq.no:285327Being TDS Receivable 19-20 towards for the month of May -20

Amount (in words) :

Indian Rupees One Thousand Nine Hundred Fifty Seven Only

₹ 1,957.00

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/10039

Dated : 27-Jun-2020

Particulars	Amount
Account : OE-Electricity Supply	17,063.00
Through : BANK-Yes Bank- 009788700000083	
On Account of : Chq.no:285328 Being chq issued to TSSPDCL towards eelctricity supply for the month of June 2020	
Amount (in words) : Indian Rupees Seventeen Thousand Sixty Three Only	
	₹ 17,063.00

Prepared by: keerthana

Approved by

Receiver's Signature

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:09/06/2020 TI:19:08
BILL NO:0453 ERONo:317
ERO:MEDCHAL
SEC:
AREA CODE:011000 GRP:M

SC.NO:0110 00667

Company Name		MCMET	Prepared by		M.Pushpalatha		
Project		Manilal Modi Memorial Hospital		Approved by			
Date	10.06.2020		Date		10.06.2020		
S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1	Electricity	0110-00667 (USC-111521102)	Site use	TSSPDCL	09.06.2020	23.06.2020	17063/-
2							
						Total	17063/-
Note	Used for site use.						

Note:

1. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
2. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
3. Date of receipt of bill column is for approximate date on which we receive the bills every month.

G. JAI KUMAR
G. JAI KUMAR & ADMN

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

Payment Voucher

Dated : 27-Jun-2020

No. : PAY/10040

Particulars	Amount
Account : SP-G.Renuka TDS-7.5% Professional Charges	50,000.00 (-)3,750.00
Through : BANK-Yes Bank- 0097887000000083 On Account of : chq.no:285329 Being chq issued to G.Renuka towards consultancy charges (50000*7.5%) Amount (in words) : Indian Rupees Forty Six Thousand Two Hundred Fifty Only	₹ 46,250.00

Prepared by: keerthana

Approved by

Receiver's Signature

RONUKA

1,46,880 - Per

14,680 - TDS 7.5%

1,32,200

- This is 2 cr paid in 4 installments
from 1st June to 28th June

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10040** 43

Dated : 27-Jun-2020

Particulars	Amount
Account :	54,705.00
SP-M/s.Kovuri.Consultants	(-)4,103.00
TDS-7.5% Professional Charges	
Through :	
BANK-Yes Bank- 0097887000000083	
On Account of :	
Chq.no: 418638 Being Chq issued to M/s.Kovuri Consultants towards consultancy charges (46360*18%)*7.5%	
Amount (in words) :	
Indian Rupees Fifty Thousand Six Hundred Two Only	₹ 50,602.00

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/10041

Dated : 27-Jun-2020

Particulars	Amount
Account : SP-M/s.Kovuri Consultants TDS-7.5% Professional Charges	54,705.00 (-)3,477.00
Through : BANK-Yes Bank- 009788700000083 On Account of : Chq.no: 285356 Being Chq issued to M/s.Kovuri Consultants towards consultancy charges (46360*18%)*7.5% Amount (in words) : Indian Rupees Fifty One Thousand Two Hundred Twenty Eight Only	50,602.00 ₹ 51,228.00

Prepared by: keerthana

Approved by

Receiver's Signature

Kovuri Consultants
M C M E T

54,905
3477
51,228

This is to be paid in
 4 installments Jan
 7th June to 28th
 June

G. RENUKA
RENT

50,000 - Re
 3750 - 5017.5 /
46,250

This is to be paid in 4 installments
 Jan 7th June to 28th June.

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

Payment Voucher

No. : **PAY/10042**

Dated : 27-Jun-2020

Particulars	Amount
Account :	3,000.00
SP D Vijay	1,000.00
SP D Vijay	
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:285330 Being chq issued to D Vijay towards water supply as per advice no:5078,5109	
Amount (in words) :	
Indian Rupees Four Thousand Only	₹ 4,000.00

Prepared by: keerthana

Approved by

Receiver's Signature

Building Material Voucher

14-05-2020 13:07:20

Pages : 1 of 1

Company Name : MC Modi Educational Trust

Project Name : Sy no-32, Muraharipally.

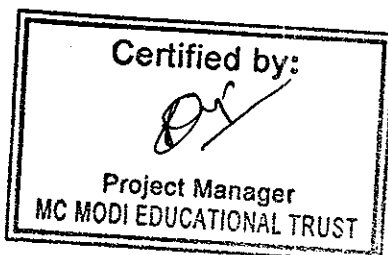
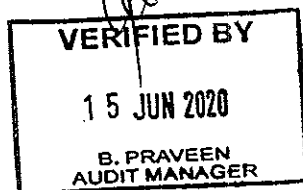
Supplier Name : 0000 - Not known

Voucher No :	5078
From Date :	20-03-2020
To Date :	26-03-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
896	20-03-2020	16:25			1.000	500.00	0.00	500.00
897	21-03-2020	11:40			1.000	500.00	0.00	500.00
899	23-03-2020	16:23			1.000	500.00	0.00	500.00
900	24-03-2020	16:41			1.000	500.00	0.00	500.00
901	26-03-2020	11:45			1.000	500.00	0.00	500.00
898	21-03-2020	12:16			1.000	500.00	0.00	500.00
					6.000			3000.00
Building Material Total								3000.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	3000.00
Received 6 no.s 5000 ltrs water tanks from D.Vijay for curing	
Additional Payments :	0.00
Deductions :	0.00
Total	3000.00
Rupees : Three Thousand Only.	



Project Manager

Accounts Manager

Managing Director

Building Material Voucher

28-05-2020 17:10:50

Pages : 1 of 1

Company Name : MC Modi Educational Trust

Project Name : Sy no-32, Muraharipally.

Supplier Name : 0000 - Not known

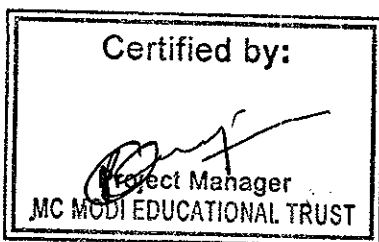
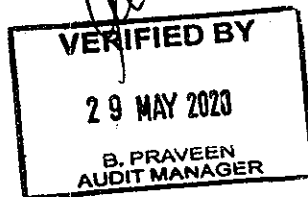
Voucher No :	5109
From Date :	21-05-2020
To Date :	27-05-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
924	22-05-2020	10:26			1.000	500.00	0.00	500.00
935	26-05-2020	11:54			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 two 5000 ltrs water tank from D.Vijay	1000.00
Additional Payments :	0.00
Deductions :	0.00
Total	1000.00

Rupees : One Thousand Only.



Project Manager

Accounts Manager

Managing Director

45X

Pages : 4 of 4

Voucher No : 6759

10 11

10

Certified by: 

Accounts Manager

Managing Director

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

19 JUN 2023

Hire Charges Voucher

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

18-06-2020 11:30:54 Pages : 1 of 4

Voucher No : 6759
From Date : 11-06-2020
To Date : 17-06-2020

HC No	HC Date	Equipment Name / Particulars	S. Time	E. Time	Qty	Rate	Gross
79889	10007	11-06-2020 Compressor for rock cutting	09:01	17:02	7	550	JW 3850.00
		AP28T2842 Units : per hour					
		Rate : 550					
79890	10008	11-06-2020 Rock cutting work at MCMET	09:01	17:03	7	550	JW 3850.00
		Compressor for rock cutting					
		AP22C5226 Units : per hour					
		Rate : 550					
79891	10009	11-06-2020 Rock cutting work at MCMET	09:24	17:01	6.6	800	JW 5280.00
		JCB					
		AP28BX7787 Units : per hour					
		Rate : 800					
79962	10010	12-06-2020 Shifting of rock and morrum levelling	09:00	17:04	7	550	JW 3850.00
		Compressor for rock cutting					
		AP22C5226 Units : per hour					
		Rate : 550					
79963	10011	12-06-2020 Rock cutting work at MCMET	09:00	17:04	7	550	JW 3850.00
		Compressor for rock cutting					
		AP28T2842 Units : per hour					
		Rate : 550					
79964	10012	12-06-2020 Rock cutting work at MCMET	09:16	17:20	7	800	JW 5600.00
		JCB					
		AP28BX7787 Units : per hour					
		Rate : 800					
79965	10013	13-06-2020 Boulders and morrum levelling at MCMET	09:29	17:34	7	550	JW 3850.00
		Compressor for rock cutting					
		AP22C5226 Units : per hour					
		Rate : 550					
79966	10014	13-06-2020 Rock cutting work at MCMET	09:30	17:34	7	550	JW 3850.00
		Compressor for rock cutting					
		AP28T2842 Units : per hour					
		Rate : 550					
79968	10015	13-06-2020 Rock cutting work at MCMET	09:30	17:33	7	800	JW 5600.00
		JCB					
		AP28BX7787 Units : per hour					
		Rate : 800					

Certified by:

[Signature]

Project Manager
MC MODI EDUCATIONAL TRUST

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

18-06-2020 11:30:54

Pages : 2 of 4

		Shifting of boulders at MCMET									
80059	10016	15-06-2020	Compressor for rock cutting	Units : per hour	Rate : 550	09:26	17:32	7	550	JW	3850.00
		AP22C 5226									
		Rock Cutting work at MCMET.									
80060	10017	15-06-2020	Compressor for rock cutting	Units : per hour	Rate : 550	09:26	17:32	7	550	JW	3850.00
		AP28T2842									
		Rock cutting work at MCMET									
80061	10018	15-06-2020	JCB	Units : per hour	Rate : 800	09:34	17:30	6.9	800	JW	5520.00
		AP28BX7787									
		morrum and rock levelling work									
80063	10020	16-06-2020	Compressor for rock cutting	Units : per hour	Rate : 550	09:25	17:28	7	550	JW	3850.00
		AP27T 2842									
		Rock cutting work at MCMET.									
80064	10021	16-06-2020	Compressor for rock cutting	Units : per hour	Rate : 550	09:26	17:28	7	550	JW	3850.00
		AP22C 5226									
		Rock cutting Work at MCMET.									
80066	10023	16-06-2020	JCB	Units : per hour	Rate : 800	09:28	17:29	7	800	JW	5600.00
		AP28BX 7787									
		Morrum and Rock Levelling work									
80067	10024	16-06-2020	Tractor with tipper without labour (per day)	Units : per day (9.30 to 6 P.M)	Rate : 1800	09:56	17:29	1	1800	JW	1800.00
		AP23X 6897									
		Shifting of rock near northern compound wall of MCMET.									
80071	10025	17-06-2020	Tractor with tipper without labour (per day)	Units : per day (9.30 to 6 P.M)	Rate : 1800	09:34	17:33	1	1800	JW	1800.00
		AP23X3897									
		Shifting of rocks from BRGV to MCMET									
80073	10027	17-06-2020	JCB	Units : per hour	Rate : 800	09:32	17:31	7	800	JW	5600.00
		AP28BX7787									
		Morrum and rock levelling at MCMET									
80074	10028	17-06-2020	Compressor for rock cutting	Units : per hour	Rate : 550	09:31	17:31	7	550	JW	3850.00

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

18-06-2020 11:30:54

Pages : 3 of 4

Hire Charges Voucher									
				AP27T2842		Units : per hour		Rate : 550	
				Rock cutting work at MCMET					
80075	10029	17-06-2020		Compressor for rock cutting				09:31 17:32 7 550 JW 3850.00	
				AP22C5226		Units : per hour		Rate : 550	
				Rock cutting work at MCMET					
</									

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

Payment Voucher

No. : PAY/10044

Dated : 27-Jun-2020

Particulars	Amount
Account : CONJBDW-K Ramulu TDS-1.5% Contract	77,960.00 (-),169.00
Through : BANK-Yes Bank- 009788700000083	
On Account of : Chq.no:285358 Being chq issued to K Ramulu towards Rock cutting work and morrum levelling work at MCMET as per advice no:6711	
Amount (in words) : Indian Rupees Seventy Six Thousand Seven Hundred Ninety One Only	
	₹ 76,791.00

Prepared by: keerthana

Approved by

Receiver's Signature

Hire Charges Voucher

Advice for Payment

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

Voucher No : 6711

PARTICULARS

Amount Payable :- 81580.00

Amount

Hire Charges - Job Work Payment
Rock cutting work and morum levelling work at MCMET

Amount Payable :- 0.00

Hire Charges - On A/C Payment

0.00

Other Additions :

0.00

Gross

81580.00 779601-

TDS% 1.50

TDS Amount

1223.79 1169.

CGST% 0.00 SGST% 0.00 TDS% 1.50

Total GST Amount

0.00

Other Deductions :

0.00

Total

80356.30

Rupees : Eighty Thousand Three Hundred Fifty Six and Paise Thirty Only.

VERIFIED BY
16 JUN 2020
B. PRAVEEN
AUDIT MANAGER

pay only 761911-

Accounts Manager

Managing Director

Hire Charges Voucher

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

15-06-2020 18:00:28 Pages : 1 of 4

Voucher No : 6711

From Date : 28-05-2020
To Date : 03-06-2020

HC No	HC Date	Equipment Name / Particulars	Rate	S.Time	E.Time	Qty	Rate	Gross
79467 / 361	28-05-2020	JCB Levelling of mud at MCMET	800	08:24	17:02	7.6	800	6080.00
79469 / 362	28-05-2020	Compressor for rock cutting AP27T2842 Units : per hour	550	08:57	17:04	7	550	3850.00
79471 / 363	28-05-2020	Compressor for rock cutting AP22C5226 Units : per hour	550	08:57	17:03	7	550	3850.00
79475 / 364	29-05-2020	Compressor for rock cutting AP27T2842 Units : per hour	550	09:02	17:07	7	550	3850.00
79480 / 365	29-05-2020	Compressor for rock cutting AP22C5226 Units : per hour	550	09:01	17:07	7	550	3850.00
79481 / 366	29-05-2020	JCB AP28BX7787 Units : per hour	800	09:00	17:07	7	800	5600.00
79482 / 367	30-05-2020	JCB AP28BX7787 Units : per hour	800	08:59	17:05	7	800	5600.00
79483 / 368	30-05-2020	Compressor for rock cutting AP27T2842 Units : per hour	550	09:00	17:02	7	550	3850.00
79484 / 369	30-05-2020	Compressor for rock cutting AP22C5226 Units : per hour	550	09:00	17:02	7	550	3850.00

VERIFIED BY
16 JUN 2020
B. PRAVEEN
AUDIT MANAGER

Project Manager

Accounts Manager

Managing Director

Rock cutting work at MCMET

79488 ✓ 370 ✓ 31-05-2020 JCB

AP28BX7787 ✓ Units : per hour

Rate : 800

09:03 ✓ 12:33 ✓ 3.5 ✓ 800 ✓ JW 2800.00

Murrum levelling work at MCMET

79562 ✓ 371 ✓ 01-06-2020 Compressor for rock cutting

AP22C 5226 Units : per hour

Rate : 550

08:57 ✓ 17:03 ✓ 7 550 ✓ JW 3850.00

Rock Cutting at MCMET.

79555 ✓ 372 ✓ 01-06-2020 Compressor for rock cutting

AP27T 2842 Units : per hour

Rate : 550

08:57 ✓ 17:02 ✓ 7 550 ✓ JW 3850.00

Rock Cutting work at MCMET.

79560 ✓ 373 ✓ 01-06-2020 JCB

AP28BX7787 ✓ Units : per hour

Rate : 800.

11:06 ✓ 12:31 ✓ 1.6 ✓ 800 ✓ JW 1440.00 1280

Murrum Levelling and Rock Levelling at MCMET.

79571 ✓ 374 ✓ 02-06-2020 Compressor for rock cutting

AP27T2842 Units : per hour

Rate : 550

08:59 ✓ 17:05 ✓ 7 - 550 ✓ JW 3850.00

Rock cutting work at MCMET

79576 ✓ 375 ✓ 02-06-2020 JCB

AP28BX7787 ✓ Units : per hour

Rate : 800

09:00 ✓ 18:46 ✓ 8.7 - 800 ✓ JW 7830.00 6960

Shifting of boulder from BRGV and Mud levelling at MCMET

79578 ✓ 376 ✓ 02-06-2020 Compressor for rock cutting

AP22C5226 Units : per hour

Rate : 550

09:01 ✓ 17:04 ✓ 7 ✓ 550 ✓ JW 3850.00

Rock cutting work at MCMET

79685 ✓ 377 ✓ 03-06-2020 Compressor for rock cutting

AP28T2842 Units : per hour

Rate : 550

08:58 ✓ 17:07 ✓ 7 550 ✓ JW 3850.00

Rock cutting work at MCMET

79686 ✓ 378 ✓ 03-06-2020 Compressor for rock cutting

AP22C5226 Units : per hour

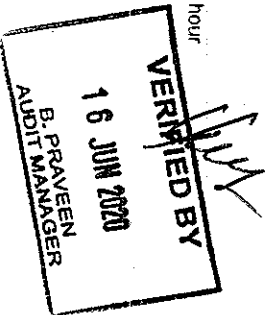
Rate : 550

08:58 ✓ 17:07 ✓ 7 550 ✓ JW 3850.00

Rock cutting work at MCMET

79687 ✓ 379 ✓ 03-06-2020 JCB

12:04 ✓ 17:04 ✓ 4.3 900 ✓ JW 3870.00 3440



Project Manager

Accounts Manager

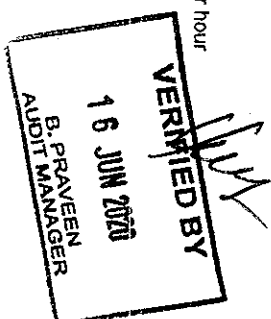
Managing Director

Hire Charges Voucher

15-06-2020 18:00:28

Pages : 2 of 4

79488 ✓	370 ✓	31-05-2020	JCB	Rock cutting work at MCMET	Units : per hour	Rate : 800	09:03 ✓	12:33 ✓	3.5 ✓	800 ✓	JW	2800.00
			AP28BX7787 ✓	Murum levelling work at MCMET	Units : per hour							
79552 ✓	371 ✓	01-06-2020	Compressor for rock cutting	Ap22C 5226	Units : per hour	Rate : 550	08:57 ✓	17:03 ✓	7	550 ✓	JW	3850.00
			Rock Cutting at MCMET.									
79555 ✓	372 ✓	01-06-2020	Compressor for rock cutting	AP27T 2842	Units : per hour	Rate : 550	08:57 ✓	17:02 ✓	7	550 ✓	JW	3850.00
			Rock Cutting work at MCMET.									
79560 ✓	373 ✓	01-06-2020	JCB	AP28BX7787 ✓	Units : per hour	Rate : 800	11:06 ✓	12:31 ✓	1.6 ✓	900 ✓	JW	1440.00
			Murum Levelling and Rock Levelling at MCMET.									
79571 ✓	374 ✓	02-06-2020	Compressor for rock cutting	AP27T2842	Units : per hour	Rate : 550	08:59 ✓	17:05 ✓	7 ✓	550 ✓	JW	3850.00
			Rock cutting work at MCMET									
79576 ✓	375 ✓	02-06-2020	JCB	AP28BX7787 ✓	Units : per hour	Rate : 800	09:00 ✓	18:46 ✓	8.7 ✓	900 ✓	JW	7830.00
			Shifting of boulder from BRGV and Mud levelling at MCMET									
79578 ✓	376 ✓	02-06-2020	Compressor for rock cutting	AP22C5226	Units : per hour	Rate : 550	09:01 ✓	17:04 ✓	7 ✓	550 ✓	JW	3850.00
			Rock cutting work at MCMET									
79685 ✓	377 ✓	03-06-2020	Compressor for rock cutting	AP28T2842	Units : per hour	Rate : 550	08:58 ✓	17:07 ✓	7	550 ✓	JW	3850.00
			Rock cutting work at MCMET									
79686 ✓	378 ✓	03-06-2020	Compressor for rock cutting	AP22C5226	Units : per hour	Rate : 550	08:58 ✓	17:07 ✓	7	550 ✓	JW	3850.00
			Rock cutting work at MCMET									
79687 ✓	379 ✓	03-06-2020	JCB				12:04 ✓	17:04 ✓	4.3	900 ✓	JW	3870.00



Project Manager

Accounts Manager

Managing Director

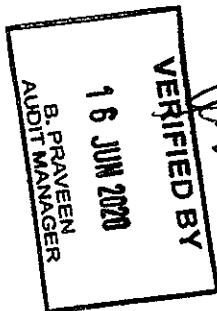
Hire Charges Voucher

AP28BX7787 — Units : per hour
Morrum levelling work at MCMET

Rate : 800

15-06-2020 18:00:28

Pages : 3 of 4



Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

04-06-2020 12:53:58

Pages : 4 of 4

Advice for Payment

Company Name : MC Modi Educational Trust		Voucher No : 6711	
Project Name : Sy/no-32, MuraHaripally.			
Supplier Name : K Ramulu			
PARTICULARS		Amount Payable :-	Amount
Hire Charges - Job Work Payment		81580.00	0.00
Hire Charges - On A/C Payment		Amount Payable :-	0.00
Rock cutting work and murrum levelling work at MCMET		81850.00	81850.00
Other Additions :			0.00
		Gross	81850.00
		TDS% 1.50	TDS Amount 1227.75
		CGST% 0.00	0.00
		SGST% 0.00	0.00
		Total GST Amount	0.00
Other Deductions :			0.00
		Total	80622.25

Rupess : Eighty Thousand Six Hundred Twenty Two and Paise Twenty Five Only.

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : MC Modi Educational Trust

Project Name : Sy no-32, Muraharpally.

Supplier Name : K Ramulu

04-06-2020 12:53:58

Pages : 1 of 4

Voucher No :	6711
From Date :	28-05-2020
To Date :	03-06-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
79467	361	28-05-2020	JCB				
		AP28BX7787 Units : per hour	08:24	17:02	7.6	900	JW 6840.00
		Rate : 800					
		Levelling of mud at MCMET					
79469	362	28-05-2020	Compressor for rock cutting	08:57	17:04	7	550 JW 3850.00
		AP27T2842 Units : per hour					
		Rate : 550					
79471	363	28-05-2020	Rock cutting work at MCMET	08:57	17:03	7	550 JW 3850.00
		Compressor for rock cutting					
		AP22C5226 Units : per hour					
		Rate : 550					
79475	364	29-05-2020	Rock cutting work at MCMET	09:02	17:07	7	550 JW 3850.00
		Compressor for rock cutting					
		AP27T2842 Units : per hour					
		Rate : 550					
79480	365	29-05-2020	Rock cutting work at MCMET	09:01	17:07	7	550 JW 3850.00
		Compressor for rock cutting					
		AP22C5226 Units : per hour					
		Rate : 550					
79481	366	29-05-2020	Rock cutting work at MCMET	09:00	17:07	7	900 JW 6300.00
		JCB					
		AP28BX7787 Units : per hour					
		Rate : 800					
79482	367	30-05-2020	Murrom Levelling work at MCMET	08:59	17:05	7	900 JW 6300.00
		JCB					
		AP28BX7787 Units : per hour					
		Rate : 800					
79483	368	30-05-2020	Murrom levelling work at MCMET	09:00	17:02	7	550 JW 3850.00
		Compressor for rock cutting					
		AP27T2842 Units : per hour					
		Rate : 550					
79484	369	30-05-2020	Rock cutting work at MCMET	09:00	17:02	7	550 JW 3850.00
		Compressor for rock cutting					
		AP22C5226 Units : per hour					
		Rate : 550					

Certified by:

[Signature]

Project Manager
MC MODI EDUCATIONAL TRUST

Accounts Manager

Managing Director

Pages : 2 of 4

79687 379 03-06-2020 JCB

certified by:

Conf

Project Manager
McMURDO INTERNATIONAL TRUST

Accounts Manager

Managing Director

Hire Charges Voucher

04-06-2020 12:53:58

Pages : 3 of 4

AP28BX7787 Units : per hour
Mortum levelling work at MCMET

Rate : 800

Garrel

Garrel

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

Dated: 24-Jun-2020

Prepared by:

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

10042

Page: 2 of 2

10042

6782

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00.0006

9000.00

0.00

00.00

0.0

Gross	9000.00
-------	---------

TDS Amount

35.00

0.00

8865.00

25 JUN 2020

Dr. MAPLESH KUNDRA
MAHA GEE

Project Manager
MC MODI EDUCATIONAL TRUST

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

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

25-06-2020 16:53:32

Pages : 1 of 2

Voucher No :	6782
From Date :	18-06-2020
To Date :	24-06-2020

HC No	HC Date	Equipment Name / Particulars	S. Time	E. Time	Qty	Rate	JW	Gross
80133	10038	19-06-2020 Tractor with tipper without labour (per day) Units : per day (9.30 to 6 P.M) Rate : 1800	09:26	17:33	1	1800	JW	1800.00
80134	10034	18-06-2020 Tractor with tipper without labour (per day) Units : per day (9.30 to 6 P.M) Rate : 1800	09:29	17:54	1	1800	JW	1800.00
80160	10040	20-06-2020 Tractor with tipper without labour (per day) Units : per day (9.30 to 6 P.M) Rate : 1800	09:31	17:29	1	1800	JW	1800.00
80223	10043	22-06-2020 Tractor with tipper without labour (per day) Units : per day (9.30 to 6 P.M) Rate : 1800	09:35	17:35	1	1800	JW	1800.00
80243	10053	24-06-2020 Tractor with tipper without labour (per day) Units : per day (9.30 to 6 P.M) Rate : 1800	09:31	17:31	1	1800	JW	1800.00

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

Certified by:
Project Manager
MC MODI EDUCATIONAL TRUST

Project Manager

Accounts Manager

Managing Director