M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-Aug-2020 to 31-Aug-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	To	**Opening Balance**			**2,36,934.88**	
1-8-2020	To	DEP-Rent Deposits - Modi Properties Pvt Ltd	Receipt	REC/10039	80,000.00	
	To	DEP-Rent Deposits - Modi Properties Pvt Ltd	Receipt	REC/10040	38,282.00	
3-8-2020	By	FEXP-Interest From FD	Payment	PAY/10082		565.58
	To	FEXP-Interest From FD	Receipt	REC/10041	7,541.00	
	To	DEP-Rent Deposit - Fortune Motors	Receipt	REC/10042	37,711.00	
	To	BANKFD-Yes Bank	Receipt	REC/10043	10,00,000.00	
4-8-2020	By	CONT-Homeline Infra Construction A/c	Payment	PAY/10083		8,98,320.00
	By	TDS-1.5% Contract	Payment	PAY/10084		15,436.00
	To	DEP-Rent Deposits-Luharika & Associates	Receipt	REC/10044	5,310.00	
5-8-2020	To	Sri Sai Enterprises	Receipt	REC/10045	2,87,153.00	
	To	Sri Sai Enterprises	Receipt	REC/10046	2,87,153.00	
	To	Sri Sai Enterprises	Receipt	REC/10047	2,96,724.00	
	To	Sri Sai Enterprises	Receipt	REC/10048	1,73,198.00	
	To	Sri Sai Enterprises	Receipt	REC/10049	4,02,013.00	
8-8-2020	By	CONJBDW-K Ramulu	Payment	PAY/10085		32,308.00
	By	CONT-Homeline Infra Construction A/c	Payment	PAY/10086		3,84,150.00
	By	SP-Y Pushpalatha	Payment	PAY/10087		5,568.00
	By	SP-Expert Security Services	Payment	PAY/10088		14,536.00
10-8-2020	By	EUC D Vijay	Payment	PAY/10089		6,500.00
	By	SP-SSLLP LOGISTICS	Payment	PAY/10090		1,105.00
11-8-2020	By	ECARD-Sitaramanjenulu	Payment	PAY/10091		11,122.00
	By	OTHLOAN-TDS Receivable 19-20	Payment	PAY/10092		395.93
	To	FEXP-Interest From FD	Receipt	REC/10050	5,279.00	
12-8-2020	To	DEP-Ajay Mehta Rent Deposit	Receipt	REC/10051	22,770.00	
14-8-2020	To	DEP-Ajay Mehta Rent Deposit	Receipt	REC/10052	22,770.00	
17-8-2020	By	GST Payable	Payment	PAY/10093		87,124.00
	By	CONT-Homeline Infra Construction A/c	Payment	PAY/10094		96,530.00
	By	SP-SSLLP LOGISTICS	Payment	PAY/10095		821.00
	By	SUP-Summit Sales LLP	Payment	PAY/10096		24,982.00
	By	EUC D Vijay	Payment	PAY/10097		500.00
	By	EUC D Vijay	Payment	PAY/10098		295.00
18-8-2020	By	SUP-Interactive Data Systems Ltd.	Payment	PAY/10099		17,700.00
19-8-2020	To	OE-Electricity Supply	Receipt	REC/10053	17,063.00	
	By	OE-Electricity Supply	Payment	PAY/10100		17,063.00
24-8-2020	By	CONT-Homeline Infra Construction A/c	Payment	PAY/10101		2,43,295.00
	By	SUP-Shri Ganesh Pumps & Machinery Centre	Payment	PAY/10102		7,840.00
	To	DEP-Rent Deposit Ashoka Motors	Receipt	REC/10054	10,422.00	
25-8-2020	To	DEP-Ajay Mehta Rent Deposit	Receipt	REC/10055	3,253.00	
26-8-2020	By	ECARD-Raghu Expenses Card	Payment	PAY/10103		1,003.00
29-8-2020	By	CONT-Homeline Infra Construction A/c	Payment	PAY/10104		1,05,395.00
					29,33,576.88	19,72,554.51
	By	**Closing Balance**				9,61,022.37
					29,33,576.88	**29,33,576.88**

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

Payment Voucher

No. : **PAY/10082** Dated : **3-Aug-2020**

Particulars	Amount
Account :	
FEXP-Interest From FD	**565.58**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being Interest from FD ref.no:009740400016647/4	
Amount (in words) :	
Indian Rupees Five Hundred Sixty Five and Fifty Eight paise Only	
	₹ 565.58

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/10083** Dated : **4-Aug-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	**18,000.00**
CONT-Homeline Infra Construction A/c	**4,000.00**
CONT-Homeline Infra Construction A/c	**8,90,000.00**
TDS-1.5% Contract	**(-)13,680.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:275974 Being Chq issued to Homeline Infra towards advance payment as per Annexure A,B,C	
Amount (in words) :	
Indian Rupees Eight Lakh Ninety Eight Thousand Three Hundred Twenty Only	
	₹ 8,98,320.00

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/10083** 10084 Dated : **4-Aug-2020**

Particulars	Amount
Account :	
TDS-1.5% Contract	**6,777.00**
TDS-.75% Contract	**1,432.00**
TDS-7.5% Professional Charges	**7,227.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:285350 Being chq issued to Yes Bank Ltd towards TDS Challan for the month of July 2020	
Amount (in words) :	
Indian Rupees Fifteen Thousand Four Hundred Thirty Six Only	
	₹ 15,436.00

Prepared by: keerthana Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10084** 10085 | Dated: **5-Aug-2020**

Particulars	Amount
Account :	
CONJBDW-K Ramulu	**32,800.00**
TDS-1.5% Contract	**(-)492.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Beining this amount paid to K Ramulu towards levelling of Morrum at MCMET as per Voucher no:6922	
Amount (in words) :	
Indian Rupees Thirty Two Thousand Three Hundred Eight Only	
	₹ 32,308.00

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

Hire Charges Voucher

10085

Advice for Payment

Company Name : MC Modi Educational Trust								
Project Name : Sy no-32, Muraharipally.							Voucher No :	6922
Supplier Name : K Ramulu								Amount
PARTICULARS						**Amount Payable :-**	32800.00	
Hire Charges - Job Work Payment Morrum levelling work inbetween plinth beams of MCMET.								32800.00
						Amount Payable :-	0.00	
Hire Charges - On A/C Payment								0.00
Other Additions :								0.00
							Gross	32800.00
						TDS% 1.50	TDS Amount	492.00
CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :								0.00
							Total	**32308.00**
Rupees : Thirty Two Thousand Three Hundred Eight Only.								

VERIFIED BY
07 AUG 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Project Manager
MC MODI EDUCATIONAL TRUST

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

07-08-2020 11:45:30

Hire Charges Voucher

Company Name : MC Modi Educational Trust

Project Name : Sy no-32, Muraharipally.

Supplier Name : K Ramulu

Voucher No :	6922
From Date :	30-07-2020
To Date :	05-08-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
81987	10081	30-07-2020	JCB AP28BX7787 Units : per hour Rate : 800 morrum levelling at MCMET.	09:30	05:33	7	800	JW	5600.00
81988	10082	31-07-2020	JCB AP28BX7787 Units : per hour Rate : 800 Morrum levelling at MCMET.	09:42	06:04	7	800	JW	5600.00
82001	10083	02-08-2020	JCB AP28BX7787 Units : per hour Rate : 800 Levelling of Morrum inbetween plinth beams of MCMET.	09:32	17:35	7	800	JW	5600.00
82029	10084	03-08-2020	JCB AP28BX7787 Units : per hour Rate : 800 MCMET morrum levelling work.	09:40	16:13	6.5	800	JW	5200.00
82042	10085	04-08-2020	JCB AP28BX7787 Units : per hour Rate : 800 Morrum levelling at MCMET	09:28	05:56	7	800	JW	5600.00
82101	10086	05-08-2020	JCB AP28BX7787 Units : per hour Rate : 800 Morrum levelling at MCMET.	09:33	05:06	6.5	800	JW	5200.00

VERIFIED BY
07 AUG 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Project Manager
MC MODI EDUCATIONAL TRUST

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

10086

No. : **PAY/10085** Dated : **8-Aug-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	**13,000.00**
CONT-Homeline Infra Construction A/c	**3,77,000.00**
TDS-1.5% Contract	**(-)5,850.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:275975 Being Chq issued to Homeline Infra towards advance payment as per Annexure A&C	
Amount (in words) :	
Indian Rupees Three Lakh Eighty Four Thousand One Hundred Fifty Only	
	₹ 3,84,150.00

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

10087

Payment Voucher

No. : **PAY/10086**

Dated : **8-Aug-2020**

Particulars	Amount
Account :	
SP-Y.Pushpalatha	**5,568.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:285352 Being Chq issued to Y.Pushpalatha towards Gardening Charges for the month of July 2020 against vide bill no:181 inv no:03.08.2020	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Sixty Eight Only	
	₹ 5,568.00

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

10088

Payment Voucher

No. : **PAY/10087**

Dated : **8-Aug-2020**

Particulars	Amount
Account :	
SP-Expert Security Services	**14,536.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:285353 Being Chq issued to Expert Security Services towards security services for the month of July 2020 against vide bill no:ESS/52/20 inv dt:01.08.2020	
Amount (in words) :	
Indian Rupees Fourteen Thousand Five Hundred Thirty Six Only	
	₹ 14,536.00

Prepared by: keerthana

Approved by

10/08/20
Receiver's Signature

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

Payment Voucher

No. : **PAY/10084** 10089 Dated: **5-Aug-2020**

Particulars	Amount
Account :	
EUC D Vijay	**6,500.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being this amount paid to Dara Vijay for towards supplying water tankers for consolidation of morrum at MCMET as per voucher no:5263	
Amount (in words) :	
Indian Rupees Six Thousand Five Hundred Only	**₹ 6,500.00**

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

10089

Building Material Voucher

06-08-2020 12:32:11 Pages : 1 of 1

Company Name : MC Modi Educational Trust

Project Name : Sy no-32, Muraharipally.

Supplier Name : 0000 - Not known

Voucher No :	5263
From Date :	30-07-2020
To Date :	05-08-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
10012	03-08-2020	11:24			1.000	500.00	0.00	500.00
10013	03-08-2020	12:03			1.000	500.00	0.00	500.00
10014	03-08-2020	1:27			1.000	500.00	0.00	500.00
10015	03-08-2020	14:11			1.000	500.00	0.00	500.00
10016	03-08-2020	02:48			1.000	500.00	0.00	500.00
10017	03-08-2020	03:11			1.000	500.00	0.00	500.00
10018	03-08-2020	03:31			1.000	500.00	0.00	500.00
10019	03-08-2020	04:00			1.000	500.00	0.00	500.00
10020	03-08-2020	04:56			1.000	500.00	0.00	500.00
10021	04-08-2020	07:20			1.000	500.00	0.00	500.00
10022	04-08-2020	08:17			1.000	500.00	0.00	500.00
10023	04-08-2020	08:59			1.000	500.00	0.00	500.00
10024	04-08-2020	09:38			1.000	500.00	0.00	500.00
					13.000			6500.00
						Building Material Total		6500.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Received 13 water tankers(5000ltrs) for consolidation of Morrum at MCMET.	6500.00
Additional Payments :	0.00
Deductions :	0.00
Total	**6500.00**
Rupees : Six Thousand Five Hundred Only.	

VERIFIED BY
08 AUG 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Project Manager
MC MODI EDUCATIONAL TRUST

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

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

Payment Voucher

10090

No. : **PAY/10089**

Dated : **10-Aug-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Logistics	**1,105.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:285354 5 Being Chq issued to Summit Sales LLP Logistics towards QC charges against vide bill no:SSLLP/LOG/10243 inv dt:31.07.2020	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Five Only	
	₹ 1,105.00

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

10091

No. : **PAY/10090** Dated : **11-Aug-2020**

Particulars	Amount
Account : ECARD-Sitaramanjenulu	**11,122.00**
Through : BANK-Yes Bank- 009788700000083	
On Account of : Chq.no:418596 Being Chq issued to Sitaramanjenulu towards electricity charges vide bill no:0110-00667 (USC -111521102) dt:10.08.2020	
Amount (in words) : Indian Rupees Eleven Thousand One Hundred Twenty Two Only	**₹ 11,122.00**

Prepared by: keerthana Approved by Receiver's Signature

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	MCMET	Prepared by	M.Pushpalatha
Project	Manilal Modi Memorial Hospital	Approved by	T.Madu
Date	10.08.2020	Date	10.08.2020

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	08.08.2020	22.08.2020	11122/-
2							
						Total	**11122/-**
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.

Certified by:

Project 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/10092** Dated : **11-Aug-2020**

Particulars	Amount
Account :	
OTHLOAN-TDS Receivable 19-20	**395.93**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Beind interest on tds ref.no:009740100008007	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Five and Ninety Three paise Only	
	₹ 395.93

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/10093** Dated : **17-Aug-2020**

Particulars	Amount
Account : GST Payable	**87,124.00**
Through : BANK-Yes Bank- 009788700000083	
On Account of : Chq.no:275976 Being Chq issued to Yes Bank LTD towards GST Challan for the month of July 2020	
Amount (in words) : Indian Rupees Eighty Seven Thousand One Hundred Twenty Four Only	**₹ 87,124.00**

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: 20083600045073	Challan Generated on : 14/08/2020 16:41:36	Expiry Date : 29/08/2020

Details of Taxpayer

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

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	43562	-	-	-	-	43562
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	43562	-	-	-	-	43562
	Sub-Total	87124	0	0	0	0	87124
Telangana	SGST(0006)	-	-	-	-	-	-
Total Amount							87124
Total Amount (in words)		Rupees Eighty-Seven Thousand One hundred Twenty-Four 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)	20083600045073
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	87124

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 : 29/08/2020)

I hereby authorize YES BANK to remit an Amount of Rs 87124 (Rupees in words)Rupees Eighty-Seven Thousand One hundred Twenty-Four 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)	20083600045073
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	87124

(...)

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/10094**

Dated : 17-Aug-2020

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	**46,000.00**
CONT-Homeline Infra Construction A/c	**7,000.00**
CONT-Homeline Infra Construction A/c	**45,000.00**
TDS-1.5% Contract	**(-)1,470.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:275977 Being Chq issued to Homeline Infra towards advance payment	
Amount (in words) :	
Indian Rupees Ninety Six Thousand Five Hundred Thirty Only	
	₹ 96,530.00

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/10095** Dated : **17-Aug-2020**

Particulars	Amount
Account :	
SP-SSLLP LOGISTICS	**821.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:418597 Being Chq issued to SSLLP Logistics towards service charges vide bill no:SSLLP/LOG/10379 inv dt:10.08.2020	
Amount (in words) :	
Indian Rupees Eight Hundred Twenty One Only	
	₹ 821.00

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/10096** Dated : **17-Aug-2020**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**24,982.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:418598 Being Chq issued to Summit Sales LLP towards as per credit balance	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Nine Hundred Eighty Two Only	
	₹ 24,982.00

Prepared by: keerthana

Approved by

Receiver's Signature

M C Modi Educational Trust (20-21)
M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP
Ledger Account
#5-4-187/3 & 4,IInd Floor, Soham Mansion,M.G.Road,
Secunderabad.

14-Jul-2020 to 17-Aug-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-7-2020	By	**Opening Balance**				**11,660.00**
14-7-2020	To	**BANK-Yes Bank- 009788700000083**	Payment	PAY/10063	11,660.00	
	By	**PROMORD-Print Media 18%**	Purchase	PUR/10004		3,139.00
	By	**Chemicals GST 18%**	Purchase	PUR/10005		10,567.00
24-7-2020	By	**Plumbing GST 18%**	Purchase	PUR/10006		4,294.00
5-8-2020	By	**PROMORD-Print Media 18%**	Purchase	PUR/10007		496.00
12-8-2020	By	**Plumbing GST 18%**	Purchase	PUR/10009		662.00
	By	**Sundry Purchases GST 5%**	Purchase	PUR/10010		2,520.00
	By	**Tools GST 18%**	Purchase	PUR/10011		3,304.00
17-8-2020	To	**BANK-Yes Bank- 009788700000083**	Payment	PAY/10096	24,982.00	
					36,642.00	**36,642.00**

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

Payment Voucher

No. : **PAY/10093** 10097 Dated: 12-Aug-2020

Particulars	Amount
Account :	
EUC D Vijay	**500.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
chq.no:418599 Being this payment made to Dara Vijay for supplying of water tank for lift pit filling as per voucher no:5274	
Amount (in words) :	
Indian Rupees Five Hundred Only	
	₹ 500.00

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

10097

Building Material Voucher

13-08-2020 11:18:47 Pages : 1 of 1

Company Name : MC Modi Educational Trust
Project Name : Manilal Modi Memorial Hospital
Supplier Name : 0000 - Not known

Voucher No :	5274
From Date :	06-08-2020
To Date :	12-08-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
10025	12-08-2020	16:53			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 Lift pit filling.	500.00
Additional Payments :	0.00
Deductions :	0.00
Total	500.00

Rupees : Five Hundred Only.

VERIFIED BY
13 AUG 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

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

M C Modi Edr ational Trust (20-21)
M G R ad, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/10093** 10098 Dated: 12-Aug-2020

Particulars	Amount
Account :	
EUC D Vijay	**300.00**
TDS-1.5% Contract	**(-)5.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
chq. no: 418600 Being this payment made to Dara Vijay towards shhifting of Compaction machine from GVRC to as per voucher no:6945	
Amount (in words) :	
Indian Rupees Two Hundred Ninety Five Only	
	₹ **295.00**

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

10098

Hire Charges Voucher

Advice for Payment

Company Name : MC Modi Educational Trust
Project Name : Manilal Modi Memorial Hospital
Supplier Name : D.VIJAY

Voucher No : 6945

PARTICULARS										Amount
Hire Charges - Job Work Payment Shifting of Eath compaction machine from GVRC to MCMET.							**Amount Payable :-**		300.00	300.00
Hire Charges - On A/C Payment							**Amount Payable :-**		0.00	0.00
Other Additions :										0.00
									Gross	300.00
							TDS%	1.50	TDS Amount	4.50
	CGST%	0.00	0.00	SGST%	0.00	0.00			Total GST Amount	0.00
Other Deductions :										0.00
									Total	**295.50**

Rupees : Two Hundred Ninty Five and Paise Fifty Only.

VERIFIED BY
13 AUG 2020
V. RAVI
MANAGER-AUDIT

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 : Manilal Modi Memorial Hospital

Supplier Name : D.VIJAY

Voucher No :	6945
From Date :	06-08-2020
To Date :	12-08-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
82350	10087	12-08-2020	Tractor with tipper without labour (per trip)	10:05	17:24	1	300	JW	300.00
			AP15T6708 Units : per trip Rate : 200						
			Shifting of Earth compaction machine from GVRC to MCMET.						

VERIFIED BY
13 AUG 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Project Manager
MC MODI EDUCATIONAL TRUST

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/10099** Dated : **18-Aug-2020**

Particulars	Amount
Account : SUP-Interactive Data Systems Ltd.	**17,700.00**
Through : BANK-Yes Bank- 009788700000083 **On Account of :** Chq.no:418601 Being Chq issued to Interactive Data Systems Ltd. towards purchase of Biometric device (100% payment) vide Po.no:69602 dt:21.08.2020 **Amount (in words) :** Indian Rupees Seventeen Thousand Seven Hundred Only	
	₹ 17,700.00

Prepared by: keerthana   Approved by   Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Interactive Data Syst Limited		
Towards	Purchase of Biometric Device		
Amount	17700/-	Payment / cheque date	21/8/20
Payment from company	MC Modi Education Trust		
Project	MMMH		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	69602	Requisition no.	1602021
Remarks/ Desc.	100 % Advance		

Requested by:	Approved by:	Sign	Date
T. Ghosh			17/8/20

APPROVED BY
18 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

 17-08-2020 12:16:06 Original / Office Copy / Purchase Div.Copy

From Company : **MC Modi Educational Trust**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAATM5488Q2Z0

Supplier Details			
INTERACTIVE DATA SYSTEMS LIMITED	**Doc No**	69602	162021
@59, Phase-1, Kavueri Hills, Madhapur, Hyderabad, Telangana - 500033, India.	**Doc Date**	13-08-2020	
	Quote No	Nil	
GSTIN 36AACCI3537P1Z6	**Quote Date**	17-01-2019	
9848465978 9848465978	**SupplyType**	Supply And Installation	

Kind Attn : J JYOTHIKUMAR

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	5128 - Equipment - consumable durable - Id Card Reader - NA - nos *Biometric*	1.00	15,000.00	0.00	18.00	17,700.00
					Total Order Value . . .	**17,700.00**

Rupees : Seventeen Thousand Seven Hundred Only.

Terms and Conditions :-

Specification /	Above item is of "IDS" brand. Model IDS-X990(color), used for 3000 finger prints & 1 lac transactions, 500 Dpi optical sensor, CPU - 32 bit microprocessor.
Payment Terms	100% advance
Tax	GST included in above price.
Delivery Date	Within 4 days from the date of advance amount received
Delivery Location	Manilal Modi Memorial Hospital . Phone. .
Penality For Delay	Nil
Transportation	Nil
Warranty	1yr warranty from date of installation.
Advance Paid	RS.17,700/-vide cheque no....... dtd.....of HDFC bank.
Other Terms	We reserve the right items not confg. to qlty & specs. Above order for site labour attence purpose Above price includes & installation charges.Above item reflects mode of(finger or card) swipe IN/OUT in backend of software As per our earlier order.
Completion Date	Nil.
Measurment	Nil
Security	Nil
Remarks	

For *MC Modi Educational Trust*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *INTERACTIVE DATA SYSTEMS LIMITED*

Name : ____________

Date : __/__/____

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

Payment Voucher

No. : **PAY/10100** Dated : **19-Aug-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**17,063.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:418602 Being Chq issued to G V research Centres Pvt Ltd towards electricity charges vide no:0110-00667 (USC-111521102) for the month of June 2020 dt:10.06.2020	
Amount (in words) :	
Indian Rupees Seventeen Thousand Sixty Three Only	
	₹ 17,063.00

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

DETAILS OF DUE DATES FOR UTILITY SERVICES

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.

APPROVED BY
27 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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: ALIABAD
AREA CODE:011000 GRP:M

SC.NO:0110 00667
USC :111521102
NAME:M C MODI EDUCATIONA
ADDR:SY NO 31
MURAHARIPALLY
MURAHARIPALLY
CAT:2B NON-DOMESTIC/COMM
CONTRACTED LOAD: 5.00KW
METER NO:3288257 -I-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	1805	3639
DATE:	07/Mar/20	09/Jun/20
STATUS:	08	01

UNITS: 1834 DAYS:94
RMD: 4.98

ENERGY CHARGES:	16530.40
FIXED CHARGES:	900.00
CUST CHARGES :	195.00
ELECTRICI DUTY:	110.04
EDINT :	0.00
ADDL. CHARGES :	25.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	17760.44
ADJ.AMOUNT :	990.00
LOSS/GAIN :	-0.44
NET AMOUNT :	16770.00
ARREARS-----------	
AS ON 31-03-19:	0.00
AFTER 01-04-19:	293.00
TOTAL AMOUNT :	17063.00
A.C.D DUE :	0.00
TOTAL DUE :	17063.00

DUE DATE :23-Jun-2020
LAST PAID DT:28/04/2020
AAO CELL NO :
ADE CELL NO :
E&OE FOR AAO/ERO 317

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

Payment Voucher

No. : **PAY/10101** Dated : **24-Aug-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	**66,000.00**
CONT-Homeline Infra Construction A/c	**4,000.00**
CONT-Homeline Infra Construction A/c	**1,77,000.00**
TDS-1.5% Contract	**(-)3,705.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:275978 Being Chq issued to Homeline Infra towards advance payment	
Amount (in words) :	
Indian Rupees Two Lakh Forty Three Thousand Two Hundred Ninety Five Only	
	₹ 2,43,295.00

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/10102** Dated : **24-Aug-2020**

Particulars	Amount
Account :	
SUP-Shri Ganesh Pumps & Machinery Centre	**7,840.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:418603 Being Chq issued to Shri Ganesh Pumps & Machinery Centre towards payment of Bill no-C0750	
Amount (in words) :	
Indian Rupees Seven Thousand Eight Hundred Forty Only	
	₹ 7,840.00

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/10103**

Dated : **26-Aug-2020**

Particulars	Amount
Account :	
ECARD-Raghu Expenses Card	**1,003.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:418604 Being Chq issued to Summit Sales LLP towards purchase of HDMI cable Req.no:162013	
Amount (in words) :	
Indian Rupees One Thousand Three Only	
	₹ 1,003.00

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/10103** 10104 Dated : **29-Aug-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	**42,000.00**
CONT-Homeline Infra Construction A/c	**65,000.00**
TDS-1.5% Contract	**(-)1,605.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:275979 Being Chq issued to Homeline Infra towards advance payment as per Annexure A&C	
Amount (in words) :	
Indian Rupees One Lakh Five Thousand Three Hundred Ninety Five Only	
	₹ 1,05,395.00

Prepared by: keerthana Approved by Receiver's Signature