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

BANK-Yes Bank- 009788700000083 Book

1-Sep-2020 to 30-Sep-2020

1-9-2020 Cr Opening Balance Payment Pay/10104 27,090.00	Date		Particulars	Vch Type	Vch No.	Debit	Page Cred
1-9-2020 Dr TDS-75% Contract Payment PAY/10104 27,090.00		Cr	NO. 10 10 10 10 10 10 10 10 10 10 10 10 10	10	7011.1.51		0102
4-9-2020 Dr TDS Receivable 20-21				Payment	PAY/10104	•,•.,	27 090 00
5-9-2020 Dr SP-Y.Pushpalatha Payment Pay/10106 Dr Sp-Expert Security Services Payment Pay/10107 14,262.00 Dr SUP-Summit Sales LLP Payment Pay/10108 3,780.00 Payment Pay/10109 7,64,225.00 Payment Pay/10109 7,64,225.00 Payment Pay/10109 Payment Pay/10109 Payment Pay/10109 Payment Pay/10110 Payment Pay/10110 Payment Pay/10110 Payment Pay/10110 Payment Pay/10110 Payment Pay/10111 Sp. 8,08,870.00 Payment Pay/10111 Sp. 8,08,870.00 Payment Pay/10112 Sp. 8,08,887.00 Payment Pay/10113 Payment Pay/10114 Payment Pay/10114 Payment Pay/10115 Payment Pay/10115 Payment Pay/10115 Payment Pay/10116 Payment Pay/10116 Payment Pay/10116 Payment Pay/10116 Payment Pay/10117 Payment Pay/10117 Payment Pay/10117 Payment Pay/10117 Payment Pay/10118 Payment Pay/10119 Payment Pay/10120 Payment Pay/10120 Payment Pay/10120 Payment Pay/10120 Payment Pay/10120 Payment Pay/10121 Payment Pay/10120 Payment Pay/10120 Payment Pay/10121 Payment Pay/10120 Payment Pay/1							
Dr SP-Expert Security Services Payment PAY/10107 14,262.00 Dr SUP-Summit Sales LLP Payment PAY/10108 3,780.00 7-9-2020 Dr CONT-Homeline Infra Construction A/c Payment PAY/10110 7,64,225.00 Payment PAY/10111 7,002.00 Payment PAY/10111 7,002.00 Payment PAY/10112 8,08,887.00 Payment PAY/10113 7,002.00 Payment PAY/10114 18,461.00 Payment PAY/10115 86,258.00 Payment PAY/10115 86,258.00 Payment PAY/10115 86,258.00 Payment PAY/10116 592.80 Payment PAY/10116 592.80 Payment PAY/10117 50,000.00 Payment PAY/10118 50,000.00 Payment PAY/10119 1,54,830.00 Payment PAY/10119 1,54,830.00 Payment PAY/10119 1,54,830.00 Payment PAY/10120 7,61,247.00 Payment PAY/10120 683.70 Payment PAY/10120 Payment PAY/10130 Payment PAY/10130 Payment PAY/10130 Payment PAY/10130 Payment PAY/10130				The second second second second			
Dr SUP-Summit Sales LLP Payment PAY/10108 3,780.00	0 0 2021				(i) (ii) (ii) (ii) (ii) (iii) (ii) (iii) (
Dr CONT-Homeline Infra Construction A/c Payment PAY/10109 7,64,225.00 7-9-2020 Dr TDS Receivable 20-21 Payment PAY/10111 6,98,759.00 6,98,759.00 Payment PAY/10111 6,98,759.00 Payment PAY/10112 8,08,887.00 Payment PAY/10113 7,002.00 Payment PAY/10113 7,002.00 Payment PAY/10114 18,461.00 Payment PAY/10115 86,258.00 Payment PAY/10115 86,258.00 Payment PAY/10116 592.80 Payment PAY/10116 592.80 Payment PAY/10116 592.80 Payment PAY/10117 50,000.00 Payment PAY/10118 50,000.00 Payment PAY/10118 50,000.00 Payment PAY/10119 1,54,830.00 Payment PAY/10119 1,54,830.00 Payment PAY/10120 7,61,247.00 Payment PAY/10120 7,61,247.00 Payment PAY/10120 7,61,247.00 Payment PAY/10120 7,61,247.00 Payment PAY/10120 Payment PAY/10130 Payment PAY/				•			3,780.00
7-9-2020 Dr TDS Receivable 20-21 Payment PAY/10110 488.9.9.				·			7,64,225.00
14-9-2020 Dr CONT-Homeline Infra Construction A/c Payment PAY/10111 6,98,759.00	7-9-2020	3300,00			PAY/10110		488.92
Dr CONT-Homeline Infra Construction A/c Payment PAY/10112 8,08,887.0				•	PAY/10111		6,98,759.00
Dr SP-SSLLP Logistics Payment PAY/10113 7,002.0				5	PAY/10112		8,08,887.00
Dr SP-Modi Realy Genome Valley LLP Payment PAY/10114 18,461.0					PAY/10113		7,002.00
15-9-2020 Dr GST Payable Payment PAY/10115 86,258.0					PAY/10114		18,461.00
Dr TDS Receivable 20-21 Payment PAY/10116 592.8	15-9-2020				PAY/10115		86,258.00
Dr SP-DNA Healthcare Projects LLP Payment PAY/10118 50,000.0				Payment	PAY/10116		592.88
Dr SP-DNA Healthcare Projects LLP Payment PAY/10118 50,000.0	21-9-2020	Dr	SP-DNA Healthcare Projects LLP	Payment	PAY/10117		50,000.00
Dr CONT-T.KARUNAKAR REDDY Payment PAY/10119 1,54,830.0					PAY/10118		50,000.00
Dr SUP-Sri Sai Vishal Enterprises Payment PAY/10121 54,000.0 Dr DW-T Kurmanna Payment PAY/10122 6,327.0 22-9-2020 Dr TDS Receivable 20-21 Payment PAY/10123 683.7 Dr CONT-L Raju On A/c Payment PAY/10124 14,775.0 14,775.0 26-9-2020 Dr ECARD-Raj Nikhil Payment PAY/10125 2,200.0 Dr EUC D Vijay Payment PAY/10126 2,000.0 Dr SP KGM & CO Payment PAY/10127 1,657.0 Dr SUP-Summit Sales LLP Payment PAY/10128 33,420.0 Dr SUP-ENCORE METALS PVT LTD Payment PAY/10129 79,048.0 Dr SUP-ENCORE METALS PVT LTD Payment PAY/10131 1,24,110.0 30-9-2020 Dr OE-Electricity Supply Payment PAY/10132 9,64,444.37 38,54,253.4 Cr Closing Balance 28,89,809.10					PAY/10119		1,54,830.00
Dr SUP-Sri Sai Vishal Enterprises Payment PAY/10121 54,000.0 Dr DW-T Kurmanna Payment PAY/10122 6,327.0 22-9-2020 Dr TDS Receivable 20-21 Payment PAY/10123 683.7 Dr CONT-L Raju On A/c Payment PAY/10124 14,775.0 26-9-2020 Dr ECARD-Raj Nikhil Payment PAY/10125 2,200.0 Dr EUC D Vijay Payment PAY/10126 2,000.0 Dr SP KGM & CO Payment PAY/10127 1,657.0 Dr SUP-Summit Sales LLP Payment PAY/10128 33,420.0 Dr SUP-ENCORE METALS PVT LTD Payment PAY/10129 79,048.0 Dr SUP-ENCORE METALS PVT LTD Payment PAY/10130 79,048.0 Dr CONT-Homeline Infra Construction A/c Payment PAY/10131 1,24,110.0 30-9-2020 Dr OE-Electricity Supply Payment PAY/10132 9,64,444.37 38,54,253.4 Cr Closing Balance		Dr	CONT-Homeline Infra Construction A/c	Payment	PAY/10120		7,61,247.00
Dr DW-T Kurmanna Payment PAY/10122 6,327.0		Dr	SUP-Sri Sai Vishal Enterprises	Payment	PAY/10121		54,000.00
22-9-2020 Dr TDS Receivable 20-21 Payment PAY/10123 683.7 Dr CONT-L Raju On A/c Payment PAY/10124 14,775.0 26-9-2020 Dr ECARD-Raj Nikhil Payment PAY/10125 2,200.0 Dr EUC D Vijay Payment PAY/10126 2,000.0 Dr SP KGM & CO Payment PAY/10127 1,657.0 Dr SUP-Summit Sales LLP Payment PAY/10128 33,420.0 Dr SUP-ENCORE METALS PVT LTD Payment PAY/10129 79,048.0 Dr SUP-ENCORE METALS PVT LTD Payment PAY/10130 79,048.0 Dr CONT-Homeline Infra Construction A/c Payment PAY/10131 1,24,110.0 30-9-2020 Dr OE-Electricity Supply Payment PAY/10132 9,64,444.37 38,54,253.4 Cr Closing Balance 28,89,809.10 28,89,809.10 28,89,809.10				Payment	PAY/10122		6,327.00
26-9-2020 Dr ECARD-Raj Nikhil Payment PAY/10125 2,200.00 Dr EUC D Vijay Payment PAY/10126 2,000.00 Dr SP KGM & CO Payment PAY/10127 1,657.00 Dr SUP-Summit Sales LLP Payment PAY/10128 33,420.00 Dr SUP-ENCORE METALS PVT LTD Payment PAY/10129 79,048.00 Dr SUP-ENCORE METALS PVT LTD Payment PAY/10130 79,048.00 Dr CONT-Homeline Infra Construction A/c Payment PAY/10131 1,24,110.00 30-9-2020 Dr OE-Electricity Supply Payment PAY/10132 9,64,444.37 38,54,253.40 Cr Closing Balance 28,89,809.10	22-9-2020	Dr	TDS Receivable 20-21	Payment	PAY/10123		683.77
Dr EUC D Vijay Payment PAY/10126 2,000.00 Dr SP KGM & CO Payment PAY/10127 1,657.00 Dr SUP-Summit Sales LLP Payment PAY/10128 33,420.00 Dr SUP-ENCORE METALS PVT LTD Payment PAY/10129 79,048.00 Dr SUP-ENCORE METALS PVT LTD Payment PAY/10130 79,048.00 Dr CONT-Homeline Infra Construction A/c Payment PAY/10131 1,24,110.00 30-9-2020 Dr OE-Electricity Supply Payment PAY/10132 9,64,444.37 38,54,253.40 Cr Closing Balance 28,89,809.10 28,89,809.10					PAY/10124		14,775.00
Dr EUC D Vijay Payment PAY/10126 2,000.00 Dr SP KGM & CO Payment PAY/10127 1,657.00 Dr SUP-Summit Sales LLP Payment PAY/10128 33,420.00 Dr SUP-ENCORE METALS PVT LTD Payment PAY/10129 79,048.00 Dr SUP-ENCORE METALS PVT LTD Payment PAY/10130 79,048.00 Dr CONT-Homeline Infra Construction A/c Payment PAY/10131 1,24,110.00 30-9-2020 Dr OE-Electricity Supply Payment PAY/10132 9,64,444.37 38,54,253.40 Cr Closing Balance 28,89,809.10 28,89,809.10	26-9-2020				PAY/10125		2,200.00
Dr SP KGM & CO Payment PAY/10127 1,657.00 Dr SUP-Summit Sales LLP Payment PAY/10128 33,420.00 Dr SUP-ENCORE METALS PVT LTD Payment PAY/10129 79,048.00 Dr SUP-ENCORE METALS PVT LTD Payment PAY/10130 79,048.00 Dr CONT-Homeline Infra Construction A/c Payment PAY/10131 1,24,110.00 30-9-2020 Dr OE-Electricity Supply Payment PAY/10132 5,236.00 Cr Closing Balance 28,89,809.10 38,54,253.40				Payment	PAY/10126		2,000.00
Dr SUP-Summit Sales LLP Payment PAY/10128 33,420.0 Dr SUP-ENCORE METALS PVT LTD Payment PAY/10129 79,048.0 Dr SUP-ENCORE METALS PVT LTD Payment PAY/10130 79,048.0 Dr CONT-Homeline Infra Construction A/c Payment PAY/10131 1,24,110.0 30-9-2020 Dr OE-Electricity Supply Payment PAY/10132 9,64,444.37 38,54,253.4 Cr Closing Balance 28,89,809.10 28,89,809.10		Dr	SP KGM & CO	Payment	PAY/10127		1,657.00
Dr SUP-ENCORE METALS PVT LTD Payment PAY/10129 79,048.00 Dr SUP-ENCORE METALS PVT LTD Payment PAY/10130 79,048.00 Dr CONT-Homeline Infra Construction A/c Payment PAY/10131 1,24,110.00 30-9-2020 Dr OE-Electricity Supply Payment PAY/10132 5,236.00 Cr Closing Balance 9,64,444.37 38,54,253.40					PAY/10128		33,420.00
Dr SUP-ENCORE METALS PVT LTD Payment PAY/10130 79,048.00 Dr CONT-Homeline Infra Construction A/c Payment PAY/10131 1,24,110.00 30-9-2020 Dr OE-Electricity Supply Payment PAY/10132 5,236.00 Cr Closing Balance 9,64,444.37 28,89,809.10				A STATE OF THE PROPERTY OF THE	PAY/10129		79,048.00
Dr CONT-Homeline Infra Construction A/c Payment PAY/10131 1,24,110.00 20-2020 Dr OE-Electricity Supply Payment PAY/10132 5,236.00 21 28,89,809.10 20 28,89,809.10		Dr	SUP-ENCORE METALS PVT LTD	Payment	PAY/10130		79,048.00
30-9-2020 Dr OE-Electricity Supply Payment PAY/10132 5,236.00 Cr Closing Balance Payment PAY/10132 5,236.00 28,89,809.10				Payment	PAY/10131		1,24,110.00
Cr Closing Balance 28,89,809.10	30-9-2020	Dr	OE-Electricity Supply	Payment	PAY/10132		5,236.00
20,00,000.10		C-	Olaskan Balanas		-		38,54,253.47
38,54,253.47 38,54,253.4		CI	Closing Balance		_		
					_	38,54,253.47	38,54,253.47



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10104

Dated

: 1-Sep-2020

Particulars	Amount
Account:	
TDS75% Contract	152.00
TDS-1.5% Contract	26,807.00
TDS-7.5% Professional Charges	131.00
Through:	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:418605 Being Chq issued to Yes Bank LTD towards TDS for the month of Aug-20	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Ninety Only	
	₹ 27,090.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10105	Dated : 4-Sep-2020
Particulars	Amount
Account:	
TDS Receivable 20-21	663.90
Through:	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount debited by bank towards Tax Recovered	
Amount (in words):	
Indian Rupees Six Hundred Sixty Three and Ninety paise Only	
	₹ 663.90

Receiver's Signature:

Authorised Signatory



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

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10106

Dated : 5-Sep-2020

Particulars	Amount
Account :	
SP-Y.Pushpalatha	5,202.00

Through:

BANK-Yes Bank- 009788700000083

On Account of:

Chq No :-418606 Being chq issued to y pushpalatha towards Gardening charges for the month of Aug 2020 against invoice no :-204 invoice date :-01. 09.2020

Amount (in words) :

Indian Rupees Five Thousand Two Hundred Two Only

₹ 5,202.00

Prepared by: shivanand

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10107

Particulars

Dated

5-Sep-2020

Amount

Account :

SP-Expert Security Services

14,262.00

Through:

BANK-Yes Bank- 009788700000083

On Account of:

Chq.no:418607 Being Chq issued to Expert Security Services towards security charges for the month of Aug-20 against vide billm no:ESS/67/20 inv dt:01.09. 2020

Amount (in words):

Indian Rupees Fourteen Thousand Two Hundred Sixty Two Only

₹ 14,262.00

Prepared by: shivanand

Approved by

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Particulars	Amount
Account : SUP-Summit Sales LLP	3,780.00
Through: BANK-Yes Bank- 009788700000083	

On Account of :

Chq.no:418610 Being Chq issued to Summit Sales LLP towards as per credit balance

Amount (in words):

Indian Rupees Three Thousand Seven Hundred Eighty Only

₹ 3,780.00

Prepared by: shivanand

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY 10111 10109

Dated : 5-Sep-2020

Particulars	Amount
Account:	
CONT-Homeline Infra Construction A/c	7,70,000.00
TDS75% Contract	(-)5,775.00

Through:

BANK-Yes Bank- 009788700000083

On Account of:

Chq No :-016466 Being chq issued to Homeline infra towards as per Anx A, B , C

Amount (in words):

Indian Rupees Seven Lakh Sixty Four Thousand Two Hundred Twenty Five Only

₹ 7,64,225.00

Prepared by: shivanand Approved by

Annexure	e - Å - Send Weekly Flabour charges				:
Details of	flabour charges	<u> </u>		:	
Name of	contractor:	Homeline Infra			<u> </u>
Company	name:	MCMET	:	:	
Company Project na Date:	ame:	Manilal Modi Men 03.09.2020	norial Hospital.		•
Date:		03.09.2020			
Period		From:	27.08.2020	То:	03.09.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	10	575.00	5,750
2	Civil work	Male helper	-	400.00	-
2	Civil work	Female helper	-	350.00	<u> </u>
4	RCC work	Mason	76	550.00	41,800
5	RCC work RCC work RCC work Earth work	Male helper Female helper	76 53	400.00	21,200
6	RCC work	Female helper	-	-	-
7	Earth work	Mason		-	<u> </u>
8	Earth work	Male helper	-	450.00	-
9	Earth work Earth work Electrician Electrician	Female helper	-	400.00	-
10	Electrician	Female helper Mason	-	400.00 550.00	-
11	Electrician	Male helper	-	400.00	-
12	<u></u>		-		<u>-</u>
13	<u> </u>	i			-
14					-
15				:	-
16					-
17					-
18					-
19					-
20					-
Service percent	Total				68,750
	Payment approved by I	MD:			
Prepared	by:				MDs approval
Name	Pushpalatha				
Date	03.09.2020				

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:

ADMIN MANAGER

MC MODI EDUCATIONAL TRUST

VERIFUED BY

MANAGER-AUDIT

John S

APPROVED 2020

SOHAM DIRECTS

Annexure - E	- Send Weekly				i i
Details of hir	B - Send Weekly e charges tractor:				T I
Name of con	tractor:	Homeline Infra		····	<u> </u>
Company name: Project name: Date:		MCMET			
Project name	:	Manilal Modi me	emorial Hospital.		:
Date:	•••••	03.09.2020	i		Î
Period		From:	27.08.2020	То:	03.09.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
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	yment approved by MD:	<u> </u>	i	i	
Prepared by:					MDs approval
Name Pu	shpalatha .09.2020				
Date 03	.09.2020		†		

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

VERIFVED BY

M. MAHESH KUMAR

MANAGER-AUDIT

1.				Anx - C	- Maceria	received		alo 1	7,		
Annexure	e - C - send weekly	••••••	T	T			······································)~			1
	f magterial received		†	····-			الأس إ		,		1
Name of	contractor:		Homeline Infra	a			1		. 12	ν	1
Company	***************************************		MCMET	a			<u>-</u> }		191		1
Project na	ame:		Manilal Modi	Momorial L	Iconital				1		-
Date:	Ĭ		03.09.2020	viemonai i	eospitai.						-
Period	ė		÷	27.08.2	020	то:	03.09.2020	((1
	•		From:	27.00.2	020	To:	03.09.2020	-			1
Sl. No.	Material typ	10	Received dat	Janu	ard no.	Quantity	Units	Rate		Amount	1
1	Ballies 18'	,,	31.08.2020	.C IIIW	83.00	100.00		Rate	65.00	6,500.00	1
*****************	Transport		31.08.2020		65,00	1.00	1103		1,000.00	1,000.00	
3	8mm TMT bars		03.09.2020		84.00	5,180.00	<u>i</u>		35.59	1 84 356 20	1
4	25mm TMT bars		03.09.2020	····-	84.00	7,150.00	<u>i</u>		34.58	1,84,356.20 2,47,247.00	1
	CGST		1 03.09.2020		04,00	1.00	<u> </u>		38,843.39	38,843.39	-
6	SGST		<u>.</u>			1.00	<u> </u>		38,843.39	38,843.39	-
7	8mm TMT hars		03.09.2020	0.5		4,320.00	ļ		35,843.39	1,53,748.80	1
8	10mm TMT bars		A	85 85			ļ		34.58	1,24,488.00	-
9	20mm TMT bars		03.09.2020 03.09.2020			3,600.00	ļ		34.58	1,09,964.40	-
10	25mm TMT bars		03.09.2020	85		3,180.00	ļ		34.58	3,17,444.40	-
11	32mm TMT bars		å	85 85		9,180.00	ļ		35.59		-
12.0	CGST		03.09.2020	85		1,300.00	<u> </u>		67,668.41	46,267.00	-
	SGST		ļ			1.00	<u> </u>			67,668.41	
14			<u> </u>			1.00	<u> </u>		67,668.41	67,668.41	-
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ate	shpalathaY 3.09.2020	- H	od by.			ertified by:	 				1
0 3 BE	P 2020	10	Manager			R. J.			ı		1
M. MAHES	SH KUMAR ER-AUDIT	MC MODI EDUC	ATIONAL TRUST			MIN MANAGER					

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10110

Dated: 7

: 7-Sep-2020

Particulars	Amount
Account:	
TDS Receivable 20-21	488.92
Through:	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount debited by bank towards FD Redeem Tax	
Amount (in words):	
Indian Rupees Four Hundred Eighty Eight and Ninety Two paise Only	
	₹ 488.92





M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAYV10113 1011

Dated : 14-Sep-2020

 Particulars
 Amount

 Account :
 CONT-Homeline Infra Construction A/c
 7,04,039.00

 TDS-.75% Contract
 (-)5,280.00

Through:

BANK-Yes Bank- 009788700000083

On Account of:

Chq No :-142561 Being chq issued to Homeline infra towards As per Annexure A.B.C

Amount (in words):

Indian Rupees Six Lakh Ninety Eight Thousand Seven Hundred Fifty Nine Only

₹ 6,98,759.00

Prepared by: shivanand

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10114 10112

Dated : 14-Sep-2020

8,15,000.00
(-)6,113.00
,,,,

Through:

BANK-Yes Bank- 009788700000083

On Account of:

Chq No :-142562 Being chq issued to Homeline infra towards As per Annexure

A ,B ,C

Amount (in words):

Indian Rupees Eight Lakh Eight Thousand Eight Hundred Eighty Seven Only

₹ 8,08,887.00

Prepared by: shivanand

Approved by

Anx - A - Attendance details

Annexure	- A - Send Weekly				
Details of	labour charges				<u> </u>
Name of o	A - Send Weekly labour charges contractor:	Homeline Infra		:	<u>:</u>
Company	name:	MCMET		:	:
Project na	ime:	Manilal Modi Men	norial Hospital.		:
Company Project na Date:		10.09.2020 From:			
Period		From:	03.09.2020	To:	09.09.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	3	575.00	1,725
2	Civil work	Male helper	14	400.00	5,600
3	Civil work	Female helper	6	350.00	2,100
4	RCC work	Mason	140	550.00	77,000
5	RCC work	Male helper	97	400.00	38,800
6	RCC work Earth work Earth work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Earth work Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	
12	<u></u>		-		-
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18				:	-
19					-
20	 				-
	Total				1,25,225
	Payment approved by I	MD:			
Prepared	by:				MDs approval
Name	Pushpalatha		}		
Date	10.09.2020	<u> </u>			

Certified by:

Project Manager MC MODI EDUCATIONAL TRUST Certified by:

ADMIN MANAGER MC MODI EDUCATIONAL TRUST APPROVED BY
11 SEP 2020

Anx - B - Hire charges

Annexure	- B - Send Weekly hire charges contractor:	······	<u> </u>		
Details of	hire charges			····	····
Name of o	contractor:	Homeline Infra		······································	····
Company	name:	MCMET	<u> </u>	·· ·	··· ·
Company Project na	ime:	Manilal Modi me	morial Hospital.		····
Date:	:	10.09.2020		***************************************	
Date: Period		From:	03.09.2020	To:	09.09.2020
			•		
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	NIL				-
2	•				-
3					-
4					- ·
5				:	-
6				1	···•
7			1	···	-
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	Total		 	 	<u> </u>
	Payment approved by MD:		 	<u> </u>	-
Dropored 1	er ayment approved by MD.	-	 	-	MDs approval
Prepared l Name	Duchnalatha	-	 	 	MDs approval
	Pushpalatha		ļ		
Date	10.09.2020		1		1

Certified by:

Project Manager MC MODI EDUCATIONAL TRUST Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

parings

Annexure - C	- send weekly			•			<u> </u>	İ
Details of mag	gterial received	i i		Ī				
Name of cont	·····		meline Infra	Ī				
Company nam	ie:	M	CMET	:				1
Project name:		Ma	ınilal Modi Me	emorial Hospital.			To the second se	Ī
Date:		10.	09.2020			:	1	:
Period		Fro	om:	03.09.2020	То:	09.09.2020		
Sl. No.	Material type	R	eceived date	Inward no.	Quantity	Units	Rate	Amount
1 20n	nm Metal	04	.09.2020	86.00	456.00	cft	22.50	10,260.00
2 Bin	ding wire	0.5	.09.2020	87.00	1,000.00	kgs	46.61	46,610.00
3 CG	ST	······		1	1.00		4,194.00	4,194.00
4 SG	ST	······i		<u> </u>	1.00		4,194.00	4,194.00
5 8mr	n TMT bars	1 09	.09.2020	88.00	1,540.00	kgs	35.34	54,423.60
6 10n	nn TMT bars	······		88.00	5,010.00	kgs	34.32	1,71,943.20
7 20n	nm TMT bars	***************************************		88.00	2,060.00	kgs	34.32	70,699.20
8 25m	ım TMT bars	*******************************		88.00	3,990.00		34.32	1,36,936.80
9 32n	nm TMT bars nm TMT bars Fransportation Steel			88.00	2,520.00		35.34	89,056.80
10 By	Transportation Steel				1.00		6,355.93	6,355.93
11 CG:	ST			•	1.00		47,649.00	47,649.00
12 SGS	T			•	1.00		47,649.00	47,649.00
13		•••••••••••••••••••••••••••••••••••••••		· i		<u>.</u>		-
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Tota	1			· · · · · · · · · · · · · · · · · · ·	<u> </u>	· · · · · · · · · · · · · · · · · · ·	 	6,89,971.53
	ment approved by MD:		1	 	'	·		1 0,00,071.0.
repared by:	approved by Mib.		,1	· · · · · · · · · · · · · · · · · · ·	Approved by:	<u> </u>	MDs approval	
	palatha	0 116		T Opresió	ed by:		ivinos approvar	
ate 10.0	9,2020	Certified b	y:	- Cerui	60 0).	1		
10.0	7.2020							

Project Manager MC MODI EDUCATIONAL TRUST ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10115 10113

Dated : 14-Sep-2020

Particulars	Amount
Account:	
SP-SSLLP Logistics	7,002.00

Through:

BANK-Yes Bank- 009788700000083

On Account of:

Chq No :-418608 Being chq issued to Summit Sales LLP Logistics towards cr balance against invoice no :-SSLLP/LOG/10471 & SSLLP/LOG/10458 invoice

date:-11.09.2020

Amount (in words):

Indian Rupees Seven Thousand Two Only

₹ 7,002.00

Approved by

Receiver's Signature

Prepared by: shivanand

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10114

Particulars

Dated: 1

: 14-Sep-2020

Amount

Account :

SP-Modi Realy Genome Valley LLP

18,461.00

Through:

BANK-Yes Bank- 009788700000083

On Account of:

Chq No :-418609 Being chq issued to Modi Realy Genome Valley LLP towards 30% Salary of T Madhuon behalf of MCMET

Amount (in words):

Indian Rupees Eighteen Thousand Four Hundred Sixty One Only

₹ 18,461.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY10117 (5)

Dated : 15-Sep-2020

Particulars Amount
Account:
GST Payable 86,258.00

Through:

BANK-Yes Bank- 009788700000083

On Account of:

Chq No :-275980 Being chq issued towards GST Payable for the month of Aug 2020

Amount (in words):

Indian Rupees Eighty Six Thousand Two Hundred Fifty Eight Only

₹ 86,258.00

Joll App

Prepared by: shivanand

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10116 Dated: 15-Sep-2020

Particulars Amount

Account:

TDS Receivable 20-21 592.88

Through:

BANK-Yes Bank-00978870000083

On Account of:

Being amount debited by bank towards FD Redeem Tax

Amount (in words):

Indian Rupees Five Hundred Ninety Two and Eighty Eight paise Only

Receiver's Signature:

Authorised Signatory

₹ 592.88

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAYN0119 10117

Dated

: 21-Sep-2020

Particulars	Amount
Account:	
SUP-DNA Healthcare Projects LLP	50,000.00
Through:	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq No :-418612 Being chq issued to prashant prataprai Desai towards	
Retainership advance invoice for providing our interior design consultancy	
service & Project healthacare facility at genome valley against invoice no :-MP	
/FIN/03-20/INT/01	
Amount (in words):	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10120 101 18

Dated : 21-Sep-2020

Particulars

Account:
SUP-DNA Healthcare Projects LLP

50,000.00

Through:

BANK-Yes Bank- 009788700000083

On Account of:

Chq No:-418614 Being chq issued to prashant prataprai Desai towards Retainership advance invoice for providing our interior design consultancy service & Project healthacare facility at genome valley against invoice no:-MP

/FIN/03-20/INT/01

Amount (in words):

Indian Rupees Fifty Thousand Only

₹ 50,000.00

Prepared by: shivanand

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY(10121) 10110

Dated:

: 21-Sep-2020

Particulars	Amount
Account:	
CONT-T.KARUNAKAR REDDY	1,56,000.00
TDS75% Contract	(-)1,170.00

Through:

BANK-Yes Bank- 009788700000083

On Account of:

Chq No :-142565 Being chq issued to R Karnakar Reddy towards Backfiling of Plinth beam with morrum work done from 29.07.2020 to 11.08.2020

Amount (in words):

Indian Rupees One Lakh Fifty Four Thousand Eight Hundred Thirty Only



₹ 1,54,830.00

Approved by

MEMO

DATE & FROM:	TO & REMARKS.
12.09.2020	To,
	MD sir,
	Sub: Purchasing of morrum details of Karunakar Reddy/MCMET- Reg
	Mr. Karunakar Reddy – Building material supplier
	Has supplied morrum with 600 cft vehicles of 60 loads
	Rates of Rs 4.33 per cft
	Other supplier details for comparison
	 Srinath- Rs 8/- per cft Yadagiri- Rs 5.50/- per cft
	Approved rate for MCMET of Karunakar reddy is Rs 4.33 cft (Approved copy enclosed)
Praveen	Regards,
Admin- Audit	Charles
	For your Approvel fir
	OPROVED BY

APPROVING MECTOR

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY(10122 10120

Dated : 21-Sep-2020

Particulars	Amount
Account:	
CONT-Homeline Infra Construction A/c	7,67,000.00
TDS75% Contract	(-)5,753.00
Through:	
BANK-Yes Bank- 00978870000083	
On Account of :	
Chq No :-142566 (RTGS) Bring Chq issued to Homeline infra towards as per Annexure a b c	
Amount (in words):	
Indian Rupees Seven Lakh Sixty One Thousand Two Hundred Forty Seven Only	

Prepared by: shivanand

Approved by

Receiver's Signature

₹ 7,61,247.00

Anx - A - Attendance details

Annexure	e - A - Send Weekly Flabour charges contractor:			 	<u> </u>
Details of	flabour charges				:
Name of	contractor:	Homeline Infra			
Company	name:	MCMET	•	:	
Project n	ame:	MCMET Manilal Modi Mem 17.09.2020	orial Hospital.		:
Date: Period	ĺ	17.09.2020			:
Period		From:	10.09.2020	То:	16.09.2020
Sl. No.		Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	5	575.00	2,875
2	Civil work	Male helper	8	400.00	3,200
3	Civil work	Female helper	-	350.00	-
4	Civil work Civil work RCC work RCC work	Mason	75	350.00 550.00	41,250
5	RCC work	Male helper	58	400.00	23,200
6	RCC work	Female helper	-	-	-
7	RCC work Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	· -
9	Earth work Earth work Electrician Electrician	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
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20				} :	······································
	Total				70,525
	Payment approved by N	MD:			
Prepared	by:				MDs approval
Name	Pushpalatha				
Date	17.09.2020				

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

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18 SEP 2000

N. NARENDER REDDY
ASST. MANAGER. AUGIT

Annexure - B	- Send Weekly				
Details of hire	- Send Weekly e charges tractor: ne:			i .	i i
Name of cont	ractor:	Homeline Infra		:	···•
Company nan	ne:	MCMET			Ī
Project name:		Manilal Modi me	morial Hospital.	<u> </u>	····
Date:		17.09.2020			
Date: Period		From:	10.09.2020	To:	16.09.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1 NI					-
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To	tal		 	+	
	yment approved by MD:		<u> </u>		<u> </u>
Prepared by:					MDs approval
Name Pus	shpalatha 09.2020				
Date 17.	09.2020		}		}

Certified by:

Project Manager MC MODI EDUCATIONAL TRUST Certified by:

ADMIN MANAGER MC MODI EDUCATIONAL TRUST

2 Thermocol Pipe section 2"X50mm 16.09.2020 119.00 29.00 RMT'S 125.00 3,6 3 5 5 5 5 5 5 5 5 5		- C - sena weekly		1	•				
Company name	Details of	magterial received		İ	<u> </u>	†	•	•	.
Company name	Name of	contractor:	***************************************	Homeline Infra	<u> </u>	<u>†</u>		<u> </u>	<u> </u>
Date	Company	name:		MCMET	Ī	1		i	
Date	Project na	me:		Manilal Modi Me	emorial Hospital.	.			•
Period	Date:			17.09.2020	Ĭ	•			
RMC (M25)	Period				10.09.2020	То:	16.09.2020		
RMC (M25)	Sl. No.	Material type	***************************************	Received date	Inward no.	Quantity	Units	Rate	Amount
2 Thermocol Pipe section 2"X50mm 16.09 2020 119.00 29.00 RMTS 125.00 3.6 3	1	RMC (M25)		16.09.2020	89,90,91,92,93,9	180.00	m3	3,850.00	6,93,0
3 SGST	2	Thermocol Pipe section 2"X50mm		16.09.2020	119.00	29.00	RMT'S	125.00	3,6
S	3	SGST		1	1	1.00		326.25	3.
10	4	CGST		1	1			326.25	3:
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23 24 3 3 3 3 3 3 3 3 3	22				Î	1	COLING		Ĭ
Total Payment approved by MD: Prepared by: Name Pushpalatha Certified by: Certified by: Certified by:	23				<u> </u>		ANA		Ī
Payment approved by MD: Prepared by: Name Pushpalatha Certified by: Certified by:	24				<u> </u>				
Prepared by: Name Pushpalatha Certified by: Approved by: MDs approval 5 D BY				1					6,97,2
Name Pushpalatha Certified by:				ayuy		1	-	VERIFIE	-DBV
Partified by:			Cer	tified by:		Approved by:		MDs approval	L DI
Date 17.09,2020 18 SEP: 2020		Pushpalatha		inou by.		ertified by:			
	Date	17.09,2020	-	L		premod by:		1.8 SEP	2020

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY 10123 1012

Dated

: 21-Sep-2020

Particulars

Amount

Account:

SUP-Sri Sai Vishal Enterprises

54,000.00

Through:

BANK-Yes Bank- 009788700000083

On Account of:

Chq No :-142567 Being chq issued to Sri Sai Vishal Enterprises towards cr balance against invoice no :-60 invoice date :-19.08.2020 vid po no :-69181 po date :-27.07.2020 Req No :-162012 scan id no :-49445

Amount (in words):

Indian Rupees Fifty Four Thousand Only

₹ 54,000.00

Prepared by: shivanand

Approved by

Modi Realty Grome Valley LLP (20-21) M G woad, Ranigunj Secunderabad State Name:, Code:

Payment Voucher

No.: PAY (10251) 10122

Particulars	Amount
Account :	
DW- T Kurmanna	6,375.00
TDS - 0.75% Contract	(-)48.00

Through:

BANK-Yes Bank Current Acc-009763700002255

On Account of:

Being this payment made to T.Kurumanna towards Shifting of Bricks and robo sand from MCMET to BRGV west gate, Back filling of Morrum at MCMET, removing of Excess morrum at West gate ramp as per voucher no: 221

Amount (in words):

Indian Rupees Six Thousand Three Hundred Twenty Seven Only

₹ 6,327.00

Prepared by: gvrc@modiproperties.com

Pages: 1 of 1

Attendance Details Modi Realty Genome Valley

Genome valley, Shameerper, Ranga Reddy.

Advice for Payment No : 221

Metilit - ??

Date: 03-09-2020

Contractor Name	From Date	To Date
T.Kurumanna (Earth work)	27-08-2020	02-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.50	3000.00	2600.00	400.00	0.00	0.00	0.00	0.00
Male Helper	7.50	3375.00	2925.00	450.00	0.00	0.00	0.00	0.00
Totals	15.00	6375.00	5525.00	₹ 850.00	0.00	0.00	0.00	0.00

Advice For Payment PARTICULARS **AMOUNT** On A/c Description: 0.00 Department Description: shifting of bricks & robo sand from momet to brgv west gate and backfilling of morrum at momet and removing of excee morroum at 6375.00 west gate ramp and excavtion of morrum at ramp for small civil works and again compacting the GSB at momet Job Work Description: 0.00 VERIFIED BY Total Amount % 6375.00 TDS:@ 0.75 47.81 M. MAHESH KUMAR Less Rent: 0.00 MANAGER-AUDIT Less Loan: 0.00 Other Deductions Description: 0.00 Net Amount: 6327.19 Rupees: Six Thousand Three Hundred Twenty Seven and Paise Ninteen Only.

Certified by:

M. Pushpalatha Asst. Engineer B.R.G.V. Certified by:

Project Manager MOĎI RÉALTY GENÒME VALLEY LLP

Approved By Admin

Approved By Project Manager

APPROVED BY

Approved By Accounts

Approved By Managing Director

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10123

Dated : 22-Sep-2020

Particulars	Amount
Account:	
TDS Receivable 20-21	683.77
Through:	
BANK-Yes Bank- 009788700000083	
On Account of:	
Being amount debited by Bank towards FD Redeem Tax	
Amount (in words):	
Indian Rupees Six Hundred Eighty Three and Seventy Seven paise Only	
	₹ 683.77

Receiver's Signature:

Authorised Signatory

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY 10126 1012H

Dated : 22-Sep-2020

Amount
15,000.00
(-)225.00

Through:

BANK-Yes Bank- 009788700000083

On Account of:

Chq.no:486074 Being Chq issued to L.Raju towards electrical work of First slab at MCMET as per voucher no:02

Amount (in words):

Indian Rupees Fourteen Thousand Seven Hundred Seventy Five Only

₹ 14,775.00

Prepared by: gvrc@modiproperties.com

Approved by

Attendance Details M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No: 2

Date: 24-09-2020

Contractor Name	From Date	To Date
L.Raju (Electrician)	17-09-2020	23-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	AMOUNT 15000.00	
	15000.00	
	0.00	
Job Work Description :		
Total Amount %	15000.00	
TDS: @ 1.5	225.00	
Less Loan :	0.00	
	0.00	
Net Amount :	14775.00	
	TDS: @ 1.5 Less Rent: Less Loan:	

Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

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