# M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

## BANK-Yes Bank- 009788700000083 Book

1-Sep-2020 to 30-Sep-2020



| Date | | Particulars | Vch Type | Vch No. | Debit | Cred |
|---|---|---|---|---|---|---|
| 1-9-2020 | Cr | **Opening Balance** | | | **9,64,444.37** | |
| 1-9-2020 | Dr | **TDS-.75% Contract** | Payment | PAY/10104 | | 27,090.0 |
| 4-9-2020 | Dr | **TDS Receivable 20-21** | Payment | PAY/10105 | | 663.9 |
| 5-9-2020 | Dr | **SP-Y.Pushpalatha** | Payment | PAY/10106 | | 5,202.0 |
| | Dr | **SP-Expert Security Services** | Payment | PAY/10107 | | 14,262.0 |
| | Dr | **SUP-Summit Sales LLP** | Payment | PAY/10108 | | 3,780.0 |
| | Dr | **CONT-Homeline Infra Construction A/c** | Payment | PAY/10109 | | 7,64,225.0 |
| 7-9-2020 | Dr | **TDS Receivable 20-21** | Payment | PAY/10110 | | 488.92 |
| 14-9-2020 | Dr | **CONT-Homeline Infra Construction A/c** | Payment | PAY/10111 | | 6,98,759.00 |
| | Dr | **CONT-Homeline Infra Construction A/c** | Payment | PAY/10112 | | 8,08,887.00 |
| | Dr | **SP-SSLLP Logistics** | Payment | PAY/10113 | | 7,002.00 |
| | Dr | **SP-Modi Realy Genome Valley LLP** | Payment | PAY/10114 | | 18,461.00 |
| 15-9-2020 | Dr | **GST Payable** | Payment | PAY/10115 | | 86,258.00 |
| | Dr | **TDS Receivable 20-21** | Payment | PAY/10116 | | 592.88 |
| 21-9-2020 | Dr | **SP-DNA Healthcare Projects LLP** | Payment | PAY/10117 | | 50,000.00 |
| | Dr | **SP-DNA Healthcare Projects LLP** | Payment | PAY/10118 | | 50,000.00 |
| | Dr | **CONT-T.KARUNAKAR REDDY** | Payment | PAY/10119 | | 1,54,830.00 |
| | Dr | **CONT-Homeline Infra Construction A/c** | Payment | PAY/10120 | | 7,61,247.00 |
| | Dr | **SUP-Sri Sai Vishal Enterprises** | Payment | PAY/10121 | | 54,000.00 |
| | Dr | **DW-T Kurmanna** | Payment | PAY/10122 | | 6,327.00 |
| 22-9-2020 | Dr | **TDS Receivable 20-21** | Payment | PAY/10123 | | 683.77 |
| | Dr | **CONT-L Raju On A/c** | Payment | PAY/10124 | | 14,775.00 |
| 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 | | 5,236.00 |
| | | | | | 9,64,444.37 | 38,54,253.47 |
| | Cr | **Closing Balance** | | | 28,89,809.10 | |
| | | | | | **38,54,253.47** | **38,54,253.47** |

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

## Payment Voucher

No. : **PAY/10104** Dated : **1-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| TDS-.75% 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** |

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/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

Receiver's Signature

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

## Payment Voucher

No. : **PAY/10107** Dated : **5-Sep-2020**

| Particulars | 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    Receiver's Signature

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

## Payment Voucher

No. : **PAY/10108** Dated : **5-Sep-2020**

| 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** |

7/9/2020

Prepared by: shivanand 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/10111** 10109

Dated : **5-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Homeline Infra Construction A/c | **7,70,000.00** |
| TDS-.75% 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

Receiver's Signature

| | | | | | |
|---|---|---|---|---|---|
| Annexure - A - Send Weekly | | | | | |
| Details of labour charges | | | | | |
| Name of contractor: | | Homeline Infra | | | |
| Company name: | | MCMET | | | |
| Project name: | | Manilal Modi Memorial Hospital. | | | |
| Date: | | 03.09.2020 | | | |
| Period | | From: | 27.08.2020 | To: | 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 | - |
| 3 | Civil work | Female helper | - | 350.00 | - |
| 4 | RCC work | Mason | 76 | 550.00 | 41,800 |
| 5 | RCC work | Male helper | 53 | 400.00 | 21,200 |
| 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 | | | | 68,750 |
| | Payment approved by 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

VERIFIED BY
03 SEP 2020
M. MAHE... KUMAR
MANAGER-AUDIT

APPROVED BY
-4 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

| | | | | | |
|---|---|---|---|---|---|
| Annexure - B - Send Weekly | | | | | |
| Details of hire charges | | | | | |
| Name of contractor: | | Homeline Infra | | | |
| Company name: | | MCMET | | | |
| Project name: | | Manilal Modi memorial Hospital. | | | |
| Date: | | 03.09.2020 | | | |
| Period | | From: | 27.08.2020 | To: | 03.09.2020 |
| Sl. No. | Equipment Type | Quantity | Rate | Units | Amount |
| 1 | NIL | | | | - |
| 2 | | | | | - |
| 3 | | | | | - |
| 4 | | | | | - |
| 5 | | | | | - |
| 6 | | | | | - |
| 7 | | | | | - |
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| 21 | | | | | - |
| 22 | | | | | - |
| 23 | | | | | - |
| 24 | | | | | - |
| 25 | | | | | - |
| | Total | | | | - |
| | Payment approved by 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

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

Anx - C - Material received

Only last week, 4/9/20

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Annexure - C - send weekly | | | | | | | |
| Details of magterial received | | | | | | | |
| Name of contractor: | Homeline Infra | | | | | | |
| Company name: | MCMET | | | | | | |
| Project name: | Manilal Modi Memorial Hospital. | | | | | | |
| Date: | 03.09.2020 | | | | | | |
| Period | From: | 27.08.2020 | To: | 03.09.2020 | | | |

| Sl. No. | Material type | Received date | ~~Inward no.~~ | Quantity | Units | Rate | Amount |
|---|---|---|---|---|---|---|---|
| 1 | Ballies 18' | 31.08.2020 | 83.00 | 100.00 | No's | 65.00 | 6,500.00 |
| 2 | Transport | | | 1.00 | | 1,000.00 | 1,000.00 |
| 3 | 8mm TMT bars | 03.09.2020 | 84.00 | 5,180.00 | | 35.59 | 1,84,356.20 |
| 4 | 25mm TMT bars | 03.09.2020 | 84.00 | 7,150.00 | | 34.58 | 2,47,247.00 |
| 5 | CGST | | | 1.00 | | 38,843.39 | 38,843.39 |
| 6 | SGST | | | 1.00 | | 38,843.39 | 38,843.39 |
| 7 | 8mm TMT bars | 03.09.2020 | 85 | 4,320.00 | | 35.59 | 1,53,748.80 |
| 8 | 10mm TMT bars | 03.09.2020 | 85 | 3,600.00 | | 34.58 | 1,24,488.00 |
| 9 | 20mm TMT bars | 03.09.2020 | 85 | 3,180.00 | | 34.58 | 1,09,964.40 |
| 10 | 25mm TMT bars | 03.09.2020 | 85 | 9,180.00 | | 34.58 | 3,17,444.40 |
| 11 | 32mm TMT bars | 03.09.2020 | 85 | 1,300.00 | | 35.59 | 46,267.00 |
| 12 | CGST | | | 1.00 | | 67,668.41 | 67,668.41 |
| 13 | SGST | | | 1.00 | | 67,668.41 | 67,668.41 |
| 14 | | | | | | | - |
| 15 | | | | | | | |
| 16 | | | | | | | |
| 17 | | | | | | | |
| 18 | | | | | | | |
| 19 | | | | | | | |
| 20 | | | | | | | |
| 21 | | | | | | | |
| 22 | | | | | | | |
| 23 | | | | | | | |
| 24 | | | | | | | - |
| | Total | | | | | | 14,04,039.40 |
| | Payment approved by MD: | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Prepared by: | | | | Approved by: | | MDs approval | |
| Name | Pushpalatha | | | | | | |
| Date | 03.09.2020 | | | | | | |

APPROVED BY
-4 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

pay 7lac + 7.04 lac next week!

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

Certified by:
Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

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

## Payment Voucher

No. : **PAY/10110** Dated : **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** |

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/10113** 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

Receiver's Signature

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

## Payment Voucher

No. : **PAY/10114** 10112 Dated : **14-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Homeline Infra Construction A/c | **8,15,000.00** |
| TDS-.75% Contract | **(-)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

Receiver's Signature

| | | | | | |
|---|---|---|---|---|---|
| Annexure - A - Send Weekly | | | | | |
| Details of labour charges | | | | | |
| Name of contractor: | | Homeline Infra | | | |
| Company name: | | MCMET | | | |
| Project name: | | Manilal Modi Memorial Hospital. | | | |
| Date: | | 10.09.2020 | | | |
| 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 | 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 | | | | 1,25,225 |
| | Payment approved by MD: | | | | |
| Prepared by: | | | | | MDs approval |
| Name | Pushpalatha | | | | |
| Date | 10.09.2020 | | | | |

1,25,[illegible]/-

Certified by:
Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

APPROVED BY
11 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

| | | | | | |
|---|---|---|---|---|---|
| Annexure - B - Send Weekly | | | | | |
| Details of hire charges | | | | | |
| Name of contractor: | | Homeline Infra | | | |
| Company name: | | MCMET | | | |
| Project name: | | Manilal Modi memorial Hospital. | | | |
| Date: | | 10.09.2020 | | | |
| Period | | From: | 03.09.2020 | To: | 09.09.2020 |
| Sl. No. | Equipment Type | Quantity | Rate | Units | Amount |
| 1 | NIL | | | | - |
| 2 | | | | | - |
| 3 | | | | | - |
| 4 | | | | | - |
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| 24 | | | | | - |
| 25 | | | | | - |
| | Total | | | | - |
| | Payment approved by MD: | | | | |
| Prepared by: | | | | | MDs approval |
| Name | Pushpalatha | | | | |
| Date | 10.09.2020 | | | | |

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 magterial received | | | | | | | |
| Name of contractor: | | Homeline Infra | | | | | |
| Company name: | | MCMET | | | | | |
| Project name: | | Manilal Modi Memorial Hospital. | | | | | |
| Date: | | 10.09.2020 | | | | | |
| Period | | From: | 03.09.2020 | To: | 09.09.2020 | | |
| Sl. No. | Material type | Received date | Inward no. | Quantity | Units | Rate | Amount |
| 1 | 20mm Metal | 04.09.2020 | 86.00 | 456.00 | cft | 22.50 | 10,260.00 |
| 2 | Binding wire | 05.09.2020 | 87.00 | 1,000.00 | kgs | 46.61 | 46,610.00 |
| 3 | CGST | | | 1.00 | | 4,194.00 | 4,194.00 |
| 4 | SGST | | | 1.00 | | 4,194.00 | 4,194.00 |
| 5 | 8mm TMT bars | 09.09.2020 | 88.00 | 1,540.00 | kgs | 35.34 | 54,423.60 |
| 6 | 10mm TMT bars | | 88.00 | 5,010.00 | kgs | 34.32 | 1,71,943.20 |
| 7 | 20mm TMT bars | | 88.00 | 2,060.00 | kgs | 34.32 | 70,699.20 |
| 8 | 25mm TMT bars | | 88.00 | 3,990.00 | kgs | 34.32 | 1,36,936.80 |
| 9 | 32mm TMT bars | | 88.00 | 2,520.00 | kgs | 35.34 | 89,056.80 |
| 10 | By Transportation Steel | | | 1.00 | | 6,355.93 | 6,355.93 |
| 11 | CGST | | | 1.00 | | 47,649.00 | 47,649.00 |
| 12 | SGST | | | 1.00 | | 47,649.00 | 47,649.00 |
| 13 | | | | | | | - |
| 14 | | | | | | | - |
| 15 | | | | | | | |
| 16 | | | | | | | |
| 17 | | | | | | | |
| 18 | | | | | | | |
| 19 | | | | | | | |
| 20 | | | | | | | |
| 21 | | | | | | | |
| 22 | | | | | | | |
| 23 | | | | | | | |
| 24 | | | | | | | - |
| | Total | | | | | | 6,89,971.53 |
| | Payment approved by MD: | | | | | | |
| Prepared by: | | | | Approved by: | | MDs approval | |
| Name | Pushpalatha | | | | | | |
| Date | 10.09.2020 | | | | | | |

6,901 ml

APPROVED BY
11 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

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

**Payment Voucher**

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** |

Prepared by: shivanand

Approved by

15/9/2020.

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10114** Dated : **14-Sep-2020**

| Particulars | 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** |

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/10117** 10118 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** |

Prepared by: shivanand

[signature] 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/10116** Dated : **15-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| TDS Receivable 20-21 | **592.88** |
| **Through :** | |
| BANK-Yes Bank- 009788700000083 | |
| **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 | |
| | **₹ 592.88** |

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/10119** 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** |

Prepared by: shivanand

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/10120** 10178 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 :-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

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10121** 10119 | Dated : **21-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-T.KARUNAKAR REDDY | **1,56,000.00** |
| TDS-.75% 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** |

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

**MEMO**

BRGV

ACMAT

| 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 |
| | 1. Srinath- Rs 8/- per cft<br>2. 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 | |
| | |
| | |
| | For your Approvel sir |
| | |
| | |
| | |
| | |
| | |

APPROVED BY
21 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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

**Payment Voucher**

No. : **PAY/10122** 10120 Dated : **21-Sep-2020**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Homeline Infra Construction A/c | **7,67,000.00** |
| TDS-.75% Contract | **(-)5,753.00** |
| **Through :** | |
| BANK-Yes Bank- 009788700000083 | |
| **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 | |
| | **₹ 7,61,247.00** |

Prepared by: shivanand

Approved by

Receiver's Signature

| | | | | | |
|---|---|---|---|---|---|
| Annexure - A - Send Weekly | | | | | |
| Details of labour charges | | | | | |
| Name of contractor: | | Homeline Infra | | | |
| Company name: | | MCMET | | | |
| Project name: | | Manilal Modi Memorial Hospital. | | | |
| Date: | | 17.09.2020 | | | |
| Period | | From: | 10.09.2020 | To: | 16.09.2020 |
| Sl. No. | Work Type | 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 | RCC work | Mason | 75 | 550.00 | 41,250 |
| 5 | RCC work | Male helper | 58 | 400.00 | 23,200 |
| 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 | | | | 70,525 |
| | Payment approved by MD: | | | | |
| Prepared by: | | | | | MDs approval |
| Name | Pushpalatha | | | | |
| Date | 17.09.2020 | | | | |

Certified by:
Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

VERIFIED BY
18 SEP 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
18 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

| | | | | | |
|---|---|---|---|---|---|
| Annexure - B - Send Weekly | | | | | |
| Details of hire charges | | | | | |
| Name of contractor: | | Homeline Infra | | | |
| Company name: | | MCMET | | | |
| Project name: | | Manilal Modi memorial Hospital. | | | |
| Date: | | 17.09.2020 | | | |
| Period | | From: | 10.09.2020 | To: | 16.09.2020 |
| | | | | | |
| Sl. No. | Equipment Type | Quantity | Rate | Units | 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 | | | | | - |
| 25 | | | | | - |
| | Total | | | | - |
| | Payment approved by MD: | | | | |
| Prepared by: | | | | | MDs approval |
| Name | Pushpalatha | | | | |
| Date | 17.09.2020 | | | | |

Certified by:
Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

VERIFIED BY
18 SEP 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Anx - C - M..erial received

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Annexure - C - send weekly | | | | | | | |
| Details of magterial received | | | | | | | |
| Name of contractor: | | Homeline Infra | | | | | |
| Company name: | | MCMET | | | | | |
| Project name: | | Manilal Modi Memorial Hospital. | | | | | |
| Date: | | 17.09.2020 | | | | | |
| Period | | From: | 10.09.2020 | To: | 16.09.2020 | | |
| Sl. No. | Material type | Received date | Inward no. | Quantity | Units | Rate | Amount |
| 1 | RMC (M25) | 16.09.2020 | 89,90,91,92,93,9 | 180.00 | m3 | 3,850.00 | 6,93,000.00 |
| 2 | Thermocol Pipe section 2"X50mm | 16.09.2020 | 119.00 | 29.00 | RMT'S | 125.00 | 3,625.00 |
| 3 | SGST | | | 1.00 | | 326.25 | 326.25 |
| 4 | CGST | | | 1.00 | | 326.25 | 326.25 |
| 5 | | | | | | | - |
| 6 | | | | | | | - |
| 7 | | | | | | | - |
| 8 | | | | | | | - |
| 9 | | | | | | | - |
| 10 | | | | | | | - |
| 11 | | | | | | | - |
| 12 | | | | | | | - |
| 13 | | | | | | | - |
| 14 | | | | | | | - |
| 15 | | | | | | | |
| 16 | | | | | | | |
| 17 | | | | | | | |
| 18 | | | | | | | |
| 19 | | | | | | | |
| 20 | | | | | | | |
| 21 | | | | | | | |
| 22 | | | | | | | |
| 23 | | | | | | | |
| 24 | | | | | | | - |
| | Total | | | | | | 6,97,277.50 |
| | Payment approved by MD: | | | | | | |
| Prepared by: | | | | Approved by: | | MDs approval | |
| Name | Pushpalatha | | | | | | |
| Date | 17.09.2020 | | | | | | |

6,97,277

APPROVED BY
18 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

VERIFIED BY
18 SEP 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

**Payment Voucher**

No. : **PAY/10123** 10121 | 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

Receiver's Signature

M.C. Modi Educational Trust

~~Modi Realty Gr..ome Valley LLP (20-21)~~
M G Road, Ranigunj
Secunderabad
State Name : , Code :

**Payment Voucher**

21/9/2020

No. : **PAY/10251** 10122 Dated: 2-Sep-2020

| 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 Approved by Receiver's Signature

# Attendance Details
**Modi Realty Genome Valley**
Genome valley, Shameerper, Ranga Reddy.

Mcmet -??

Advice for Payment No : **221**

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 |

6375

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| **On A/c Description :** | 0.00 |
| **Department Description :** shifting of bricks & robo sand from mcmet to brgv west gate and backfilling of morrum at mcmet and removing of excee morroum at west gate ramp and excavtion of morrum at ramp for small civil works and again compacting the GSB at mcmet | 6375.00 |
| **Job Work Description :** | 0.00 |
| Total Amount % | 6375.00 |
| TDS : @ 0.75 | 47.81 |
| Less Rent : | 0.00 |
| Less Loan : | 0.00 |
| **Other Deductions Description :** | 0.00 |
| **Net Amount :** | **6327.19** |

Rupees : Six Thousand Three Hundred Twenty Seven and Paise Ninteen Only.

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

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

Approved By Admin

Certified by:
Project Manager
MODI REALTY GENOME VALLEY LLP

Approved By Project Manager

APPROVED BY
2_ SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

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

## Payment Voucher

No. : **PAY/10126** 10124 | Dated : 22-Sep-2020

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-L Raju On A/c | **15,000.00** |
| TDS-1.5% Contract | **(-)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

Receiver's Signature

# 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 | |
|---|---|---|---|---|---|---|---|---|
| | 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 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| **On A/c Description :** Advance payment towards Electrical work of first slab at MCMET | | 15000.00 |
| **Department Description :** | | 0.00 |
| **Job Work Description :** | | 0.00 |
| | Total Amount % | 15000.00 |
| | TDS : @ 1.5 | 225.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | **14775.00** |

Rupees : Fourteen Thousand Seven Hundred Seventy Five Only.

VERIFIED BY
24 SEP 2020
N. NARENDER
ASST. MANAGER-AUDIT

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

Certified by:
Project Manager
MC MODI EDUCATIONAL TRUST

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director