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

Payment Voucher

No. : **PAY/10126** 10125 | Dated : **26-Sep-2020**

Particulars	Amount
Account :	
ECARD-Raj Nikhil	**2,200.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
chq no :-486072 Being chq issued to Raj Nikhil towards Hamali charges	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Only	
	₹ 2,200.00

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/10127** 10126 Dated : 26-Sep-2020

Particulars	Amount
Account :	
EUC D Vijay	**2,000.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:486073 Being Chq issued to Dara Vijay towards received of four 5000 ltrs water tankers for site use purpose as per voucher no:5344	
Amount (in words) :	
Indian Rupees Two Thousand Only	
	₹ 2,000.00

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

Building Material Voucher 24-09-2020 11:49:07 Pages : 1 of 1

Company Name :	MC Modi Educational Trust	Voucher No :	5344
Project Name :	Manilal Modi Memorial Hospital	From Date :	17-09-2020
Supplier Name :	0000 - Not known	To Date :	23-09-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
10048	19-09-2020	11:07			1.000	500.00	0.00	500.00
10049	19-09-2020	11:54			1.000	500.00	0.00	500.00
10050	23-09-2020	13:10			1.000	500.00	0.00	500.00
10051	23-09-2020	13:41			1.000	500.00	0.00	500.00
					4.000			2000.00
						Building Material Total		2000.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Received 4 water tankers for site use.	2000.00
Additional Payments :	0.00
Deductions :	0.00
Total	**2000.00**
Rupees : Two Thousand Only.	

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

Certified by:
Project Manager
MC MODI EDUCATIONAL TRUST

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

MC Modi Educational Trust Manilal Modi Memorial Hospital			41586	10048
Recd Date / Time 19-09-2020 11:07:00	Veh No TS08UH0470	Del by D.Vijay	Recd by Security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty 1.00	Rate 500.00	GST% 0.00	Value 500.00	
DC No	DC Date	Bill No	Bill Date	

Item Name

6125 - Building material - Water Tanker - NA - nos

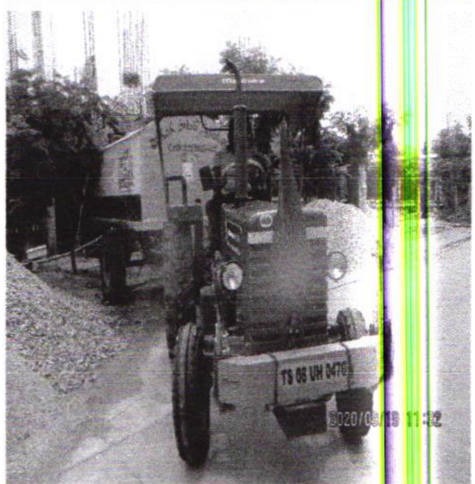
Supplier Name

0000 - Not known

Remarks:-

Received 5000 ltr water tank from D.Vijay for filling of lift pit for curing purpose

Rupees : Five Hundred Only.



Printed On 19-09-2020 13:02:57

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:

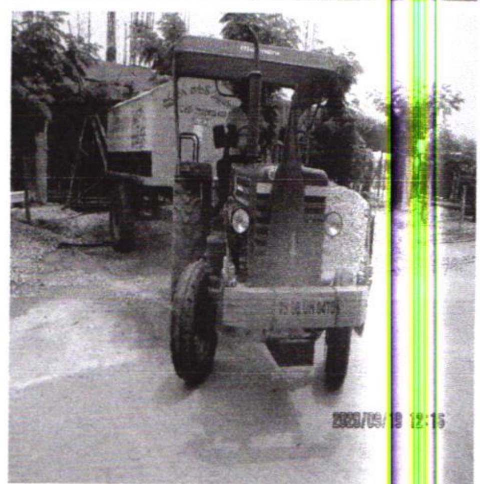
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

VERIFIED BY
24 SEP 2020
N. NARENDER REDDY
ASST. MANAGER-AUDI

MC Modi Educ[illegible]nal Trust

Manilal Modi Memorial Hospital 41587 **10049**

Recd Date / Time	Veh No	Del by	Recd by
19-09-2020 11:54:00	TS08UH0470	D.Vijay	Security
Way Bill No	**Way Bill Date**	**Way Bill Book no**	**Way Bill Validity**
Qty	**Rate**	**GST%**	**Value**
1.00	500.00	0.00	500.00
DC No	**DC Date**	**Bill No**	**Bill Date**



Item Name

6125 - Building material - Water Tanker - NA - nos

Supplier Name

0000 - Not known

Remarks:-

Received 5000 ltr water tank from D.Vijay for filling of lift pit for curing purpose

Rupees : Five Hundred Only.

Printed On 19-09-2020 13:06:18

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

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24 SEP 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

MC Modi Educational Trust

Manilal Modi Memorial Hospital 41673 **10050**

Recd Date / Time	Veh No	Del by	Recd by
23-09-2020 13:10:00	TS08UH0470	D.Vijay	Security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty	Rate	GST%	Value
1.00	500.00	0.00	500.00
DC No	DC Date	Bill No	Bill Date

Item Name

6125 - Building material - Water Tanker - NA - nos

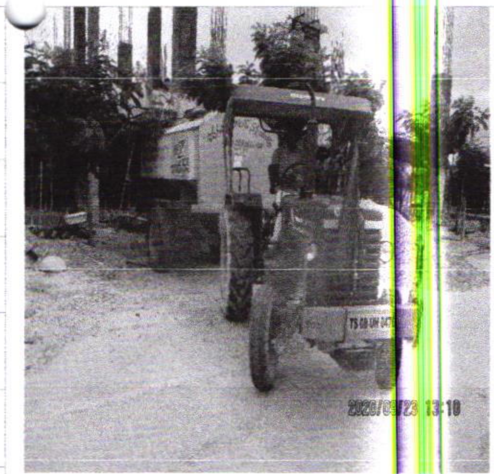
Supplier Name

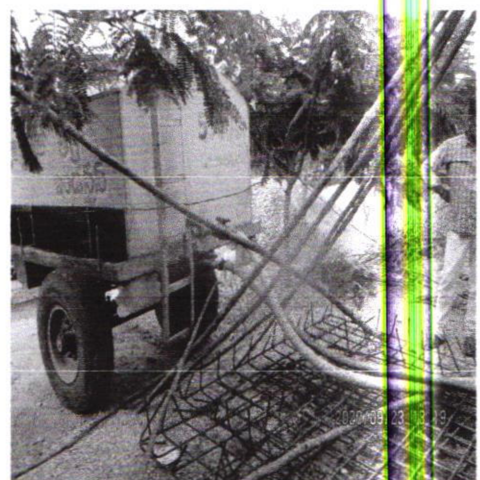
0000 - Not known

Remarks:-

Received 5000 ltrs water tank for lift pit filling from D.Vijay

Rupees : Five Hundred Only.





Printed On 23-09-2020 17:18:31

Certified by:
Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

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24 SEP 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

MC Modi Educa nal Trust Manilal Modi Memorial Hospital			41674	**10051**
Recd Date / Time 23-09-2020 13:41:00	Veh No TS08UH0470	Del by D,Vijay	Recd by Security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty 1.00	Rate 500.00	GST% 0.00	Value 500.00	
DC No	DC Date	Bill No	Bill Date	

Item Name

6125 - Building material - Water Tanker - NA - nos

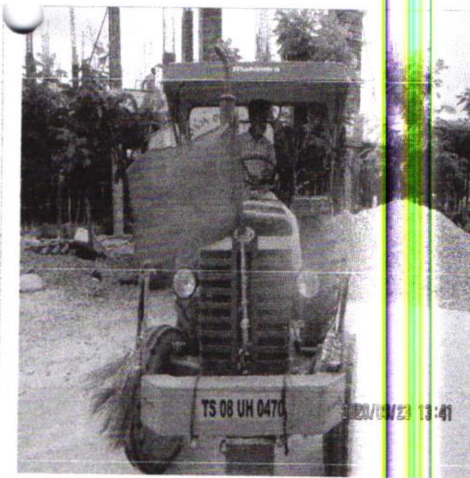
Supplier Name

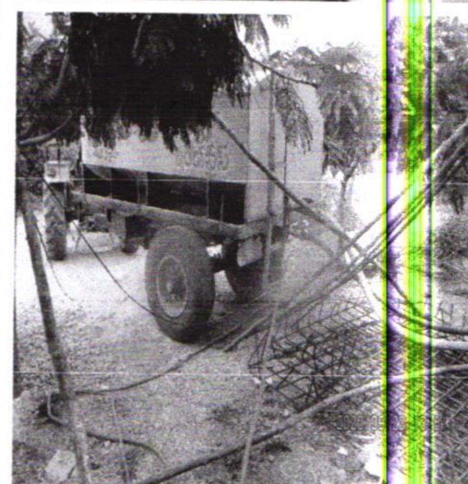
0000 - Not known

Remarks:-

Received 5000 ltrs water tank for lift fit filling from D.Vijay

Rupees : Five Hundred Only.





Printed On 23-09-2020 17:19:40

Certified by:
Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRU

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24 SEP 2020
N. NARENDER RE
ASST. MANAGER-AUDIT

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

Payment Voucher

No. : **PAY/10128** 10127 Dated : **26-Sep-2020**

Particulars	Amount
Account :	
SP KGM & CO	**1,657.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
chq no :-418615 Being chq issued to KGM & Co towards cr balance against invoice no :-2020-2021/139 invoice date :-07.08.2020	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Fifty Seven Only	
	₹ 1,657.00

Preethi

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/10130** 10128 Dated : 26-Sep-2020

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**33,420.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:418616 Being chq issued to Summit Sales LLP towards as per credit balance	
Amount (in words) :	
Indian Rupees Thirty Three Thousand Four Hundred Twenty Only	
	₹ 33,420.00

28/9/2020

Prepared by: keerthana Approved by Receiver's Signature

M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary
1-Apr-2020 to 26-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*11,660.00*	*29,660.00*	18,000.00 Cr
August	*24,982.00*	*6,982.00*	
September	*37,200.00*	*37,200.00*	
Grand Total	***73,842.00***	***73,842.00***	

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

Payment Voucher

No. : **PAY/10131** 10129 Dated : **26-Sep-2020**

Particulars	Amount
Account :	
SUP-Encore Metals Pvt Ltd	**79,048.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq No :-486112 Being chq issued to ENCORE METALS PVT LTD towards Cr Balance against invoice no :-111 po no :-69731	
Amount (in words) :	
Indian Rupees Seventy Nine Thousand Forty Eight Only	
	₹ 79,048.00

28/09/2020

Prepared by: shivanand Approved by Receiver's Signature

Prepared by: shivanand

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

Payment Voucher

No. : **PAY/10132** 10130

Dated : **26-Sep-2020**

Particulars	Amount
Account :	
SUP-Encore Metals Pvt Ltd	**79,048.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq No :-486113 Being chq issued to ENCORE METALS PVT LTD towards Cr Balance against invoice no :-111 po no :-69731	
Amount (in words) :	
Indian Rupees Seventy Nine Thousand Forty Eight Only	
	₹ 79,048.00

28/09/2020

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/10133** 10131 Dated : **26-Sep-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	**1,26,000.00**
TDS-1.5% Contract	**(-)1,890.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
chq.no:486114 Being Chq issued to Homeline Infra towards advance payment as per annexure A,B,C	
Amount (in words) :	
Indian Rupees One Lakh Twenty Four Thousand One Hundred Ten Only	
	₹ 1,24,110.00

Prepared by: keerthana

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Homeline Infra			
Company name:		MCMET			
Project name:		Manilal Modi Memorial Hospital.			
Date:		24.09.2020			
Period		From:	17.09.2020	To:	23.09.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	4	575.00	2,300
2	Civil work	Male helper	19	400.00	7,600
3	Civil work	Female helper	14	350.00	4,900
4	RCC work	Mason	82	550.00	45,100
5	RCC work	Male helper	71	400.00	28,400
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				88,300
	Payment approved by MD:				
Prepared by:					MDs approval 90,000/-
Name	Pushpalatha				
Date	24.09.2020				

APPROVED BY
25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

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

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline Infra			
Company name:		MCMET			
Project name:		Manilal Modi memorial Hospital.			
Date:		24.09.2020			
Period		From:	17.09.2020	To:	23.09.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Concrete Miller	2.00	2,000.00	No's	4,000
2					-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				4,000
	Payment approved by MD:				~~4000~~ — 4,000/—
Prepared by:					MDs approval
Name	Pushpalatha				
Date	24.09.2020				

APPROVED BY
25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

VERIFIED BY
24 SEP 2020
ASST. ... AUDIT

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:		24.09.2020					
Period		From:	17.09.2020	To:	23.09.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	20mm Metal	22.09.2020	119.00	600.00	CFT	22.50	13,500.00
2	Robo sand	22.09.2020	120.00	740.00	CFT	24.00	17,760.00
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						31,260.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	Pushpalatha						
Date	24.09.2020						

APPROVED BY
25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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

32,000/-

Certified by:
Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

Firm/Company:	MCMET			Site:	MCMET		Date:	24.09.2020
Prepared by:	Pushpalatha						Sign:	
			A	B	C	D	E = A+B+C+D	F
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.
1	27-Dec-19	2-Jan-20	-	-	13,494	-	13,494	-
2	3-Jan-20	9-Jan-20	-	-	1,764	-	1,764	-
3	10-Jan-20	16-Jan-20	-	-	-	-	-	65,000
4	17-Jan-20	23-Jan-20	-	-	-	63,700	63,700	-
5	24-Jan-20	30-Jan-20	-	8,000	-	-	8,000	-
6	31-Jan-20	6-Feb-20	-	4,000		-	4,000	-
7	7-Feb-20	13-Feb-20	-	-	3,528	-	3,528	-
8	14-Feb-20	20-Feb-20	-	4,000	14,268	-	18,268	-
9	21-Feb-20	27-Feb-20	-	-	1,411	-	1,411	-
10	28-Feb-20	5-Mar-20	-	-	-	-	-	-
11	6-Mar-20	12-Mar-20	-	2,000	-	-	2,000	-
12	13-Mar-20	19-Mar-20	-	-	-	-	-	-
13	20-Mar-20	26-Mar-20	-	-	6,480	3,850	10,330	-
14	27-Mar-20	02-April-20	-	-	-	-	-	-
15	03-April-20	09-April-20	-	-	-	-	-	-
16	10-April-20	16-April-20	-	-	-	-	-	-
17	17-April-20	23-April-20	-	-	-		-	-
18	24-April-20	30-April-20	-	-	-		-	-
19	1-May-20	7-May-20	-	-	-		-	-
20	8-May-20	14-May-20	-	-	18,090	27,115	45,205	-
21	15-May-20	21-May-20	-	2,000	27,000	30,910	59,910	-
22	22-May-20	28-May-20	-	-	22,140	31,240	53,380	-
23	29-May-20	4-Jun-20	-	-	35,380	46,200	81,580	-
24	5-Jun-20	10-Jun-20	-	2,000	18,990	38,940	59,930	-
25	11-Jun-20	17-Jun-20	-	-	42,200	46,200	88,400	-
26	18-Jun-20	24-Jun-20	-	-	40,600	42,350	82,950	-
27	25-Jun-20	1-Jul-20	-	-	21,360	30,470	51,830	-
28	2-Jul-20	8-Jul-20			3,040	7,700	10,740	-
29	9-Jul-20	15-Jul-20	-	-	-	-	-	-
30	16-Jul-20	22-Jul-20	-	-	8,320	-	8,320	-
31	23-Jul-20	29-Jul-20	-	-	-	-	-	-
32	30-Jul-20	5-Aug-20	-	-	32,800	-	32,800	-
33	6-Aug-20	12-Aug-20	-	-	295	-	295	-
34	13-Aug-20	19-Aug-20	-	-	-	-	-	-
35	20-Aug-20	26-Aug-20	-	-	-	-	-	-
36	27-Aug-20	2-Sep-20	-	-	-	-	-	-
37	3-Sep-20	9-Sep-20	-	-	-	-	-	-
38	10-Sep-20	16-Sep-20	-	-	-	-	-	-
39	17-Sep-20	23-Sep-20	-	-	-	-	-	-
40							-	
41							-	
42							-	
43							-	
44							-	
45							-	
46							-	
47							-	
48							-	
49							-	
50							-	
51							-	
52							-	
Total:			-	22,000	3,11,160	3,68,675	7,01,835	65,000

VERIFIED BY
24 SEP 2020
N. NARENDER REDDY
ASST. MANAGER-A

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/10133** 10132 Dated : **30-Sep-2020**

Particulars	Amount
Account : OE-Electricity Supply	**5,236.00**
Through : BANK-Yes Bank- 009788700000083	
On Account of : Chq No :-275934 Being chq issued to TSSPDCL towards Site Electricity bill for the period08.08.2020 to 10.09.2020 UCS No :-111521102	
Amount (in words) : Indian Rupees Five Thousand Two Hundred Thirty Six Only	
	₹ 5,236.00

Prepared by: shivanand

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	10.09.2020	Date	10.09.2020

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	10.09.2020	24.09.2020	5236/-
2							
						Total	**5236/-**
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

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