Enclosed Payment Ledger for the month of Nov 2020

M C Modi Educational Trust (20-21)
BANK-Yes Bank- 009788700000083 Book

1-Nov-2020 to 30-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	Dr	Opening Balance				61,746.22
2-11-2020	Dr	OE-Electricity Supply	Payment	PAY/10155		17,520.00
	Dr	CONT-Homeline Infra Construction A/c	Payment	PAY/10156		10,27,355.00
	Dr	ECARD-Raghu Expenses Card	Payment	PAY/10157		3,068.00
	Dr	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	PAY/10158		7,375.00
	Dr	SUP-Summit Sales LLP	Payment	PAY/10159		36,110.00
3-11-2020	Dr	TDS-1.5% Contract	Payment	PAY/10160		38,014.00
	Dr	GST Payable	Payment	PAY/10161		39,888.00
5-11-2020	Dr	EMP-B Shivanand	Payment	PAY/10162		16,899.00
7-11-2020	Dr	EMP-B Shivanand	Payment	PAY/10163		9,000.00
9-11-2020	Dr	SP-Expert Security Services	Payment	PAY/10164		14,370.00
	Dr	SP-Y.Pushpalatha	Payment	PAY/10165		4,564.00
	Dr	SP-SSLLP Logistics	Payment	PAY/10166		751.00
	Dr	CONT-Homeline Infra Construction A/c	Payment	PAY/10167		2,80,725.00
11-11-2020	Dr	OTHLOAN-Income Tax FY 19-20	Payment	PAY/10168		20,370.00
12-11-2020	Dr	SIP-GST	Payment	PAY/10169		3,914.00
13-11-2020	Dr	SUP-Summit Sales LLP	Payment	PAY/10170		29,048.00
	Dr	SUP-Summit Sales LLP	Payment	PAY/10171		29,048.00
	Dr	CONT-Homeline Infra Construction A/c	Payment	PAY/10172		2,03,895.00
	Dr	OE-Electricity Supply	Payment	PAY/10173		9,885.00
	Dr	Tds Receivable-20-21	Payment	PAY/10174		330.52
16-11-2020	Dr	EMP-B Shivanand	Payment	PAY/10175		1,599.00
18-11-2020	Dr	GST Payable	Payment	PAY/10176		86,742.00
	~~Dr~~	~~EMP-B Shivanand~~	~~Payment~~	~~PAY/10177~~		~~18,399.00~~
19-11-2020	Dr	DW-T Kurmanna	Payment	PAY/10178		5,409.00
23-11-2020	Dr	CONT-Homeline Infra Construction A/c	Payment	PAY/10179		1,06,380.00
	Dr	SUP-Priyanka Printers	Payment	PAY/10180		1,700.00
24-11-2020	Dr	SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10181		13,400.00
28-11-2020	Dr	CONT-Homeline Infra Construction A/c	Payment	PAY/10182		20,16,295.00
	Dr	DW-T Kurmanna	Payment	PAY/10183		5,260.00
	Dr	CONJBDW-K Ramulu	Payment	PAY/10184		17,021.00
	Dr	CONJBDW-K Ramulu	Payment	PAY/10185		15,445.00
30-11-2020	Dr	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10186		1,350.00
						41,42,875.74
	Cr	Closing Balance			41,42,875.74	
					41,42,875.74	**41,42,875.74**

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

Payment Voucher

No. : PAY/10156 10155

Dated : 2-Nov-2020

Particulars	Amount
Account : OE-Electricity Supply	17,520.00
Through : BANK-Yes Bank- 009788700000083	
On Account of : Chq No :-275936 Being chq issued to Raj nikhil towards electricity bill for the period 10.10.2020 to 11.11.2020	
Amount (in words) : Indian Rupees Seventeen Thousand Five Hundred Twenty Only	₹ 17,520.00

Receiver's Signature

Approved by

Prepared by: shivanand

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

Payment Voucher

No. : **PAY/10157** 10156

Dated : **2-Nov-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	**10,43,000.00**
TDS-1.5% Contract	**(-)15,645.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq No :-142575 Being chq issued to Homeline infra towards As per Anx a b c	
Amount (in words) :	
Indian Rupees Ten Lakh Twenty Seven Thousand Three Hundred Fifty Five Only	**₹ 10,27,355.00**

Prepared by: shivanand

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Homeline Infra			
Company name:		MCMET			
Project name:		Manilal Modi Memorial Hospital.			
Date:		29.10.2020			
Period		From:	22.10.2020	To:	28.10.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	63	575.00	36,225
2	Civil work	Male helper	54	400.00	21,600
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	69	550.00	37,950
5	RCC work	Male helper	57	400.00	22,800
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				1,18,575
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	29.10.2020				

1,19,ml

Certified by:
Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

APPROVED BY
02 NOV 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:		29.10.2020			
Period		From:	22.10.2020	To:	28.10.2020
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	29.10.2020				

Certified by:

Project Manager

MC MODI EDUCATIONAL TRUST

Certified by:

ADMIN MANAGER

MC MODI EDUCATIONAL TRUST

Anx - C - Ma[illegible]rial received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Homeline Infra					
Company name:		MCMET					
Project name:		Manilal Modi Memorial Hospital.					
Date:		29.10.2020					
Period		From:	22.10.2020	To:	28.10.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	RMC (M25)	23.10.2020	140 to 169	180.00	M3	3,800.00	6,84,000.00
2	8"x6"x12" brciks	23.10.2020	170.00	350.00	No's	30.00	10,500.00
3	8"x6"x12" brciks	23.10.2020	171.00	350.00	No's	30.00	10,500.00
4	8"x6"x12" brciks	26.10.2020	172.00	350.00	No's	30.00	10,500.00
5	8"x6"x12" brciks	26.10.2020	173.00	350.00	No's	30.00	10,500.00
6	10mm TMT bars	28.10.2020	174.00	0.50	Tons	44,000.00	22,000.00
7	20mm TMT bars	28.10.2020	174.00	2.00	Tons	44,000.00	88,000.00
8	25mm TMT Bars	28.10.2020	174.00	2.00	Tons	44,000.00	88,000.00
9							-
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
	Total						-
	Payment approved by MD:						9,24,000.00
Prepared by:				Approved by:		MDs approval	
Name	Pushpalatha						
Date	29.10.2020						

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

Certified by:
Project Manager
MC MODI EDUCATIONAL TRUST

APPROVED BY
02 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

9,24,000/-

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

Payment Voucher

No. : PAY/10158 10157

Dated : 2-Nov-2020

Particulars	Amount
Account : ECARD-Raghu Expenses Card	3,068.00
Through : BANK-Yes Bank- 009788700000083	
On Account of : Chq No :-418620 Being chq issued to Summit sales LLP on behalf of P Raghu for Expenses card reload	
Amount (in words) : Indian Rupees Three Thousand Sixty Eight Only	₹ 3,068.00

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/10159 10117

Dated : 2-Nov-2020

Particulars	Amount
Account : SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	**7,375.00**
Through : BANK-Yes Bank- 009788700000083	
On Account of : Being chq issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards 100% advance payment for purchase of sintex DB against po no :-71598 Req No :- 162039	
Amount (in words) : Indian Rupees Seven Thousand Three Hundred Seventy Five Only	**₹ 7,375.00**

Prepared by: shivanand

Approved by

Receiver's Signature

Request for payment

	Purchase Division
Division	Sri Parameshwara Eng Soln Pvt Ltd
Pay to	Purchase of Syntex DB
Towards	Payment / cheque date 30/10/20
Amount	7375/-
Payment from company	MC Modi Edu Trust
Project	Manilal Modi [illegible]
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
	Requisition no. 162039
PO/WO no.	71598
Remarks/ Desc.	100 % Advance

Requested by:	Approved by:	Sign	Date
T. [illegible]			29/10/20
			29/10

APPROVED BY ... 29 OCT 2020 ... 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.

Delivery Location	Manilal Modi Memorial Hospital
	Phone.
Penality For Delay	Nil
Transportation Cost	Included by us
Warranty	2 years on prodecu in any mfg defects
Advance Paid	..../- vide cheq.no...... dtd..... of yes bank
Other Terms	We reserve the right to reject items not conforming to quality and specifications, damages are in suppliers accounts if any at the time of purchase, above order is for Slab lighting prpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For *MC Modi Educational Trust*

Authorised Signatory

Name : ______________________

Contact

Name : ______________________

Accepted the above Terms And Conditions

For *Sri Parameshwara Engineering Solutions Pvt Ltd*

Date : __/__/____

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

Payment Voucher

No. : **PAY/10160** 10159 Dated : **2-Nov-2020**

Particulars	Amount
Account : SUP-Summit Sales LLP	**36,110.00**
Through : BANK-Yes Bank- 009788700000083	
On Account of : Chq No :-418622 Being chq issued to Summit Sales LLP towards against cr balance vid invoice no :-13676,13736,13682 po no :-71242 ,71204 po date : -10.10.2020 & 12.10.2020	
Amount (in words) : Indian Rupees Thirty Six Thousand One Hundred Ten Only	**₹ 36,110.00**

Prepared by: shivanand

Approved by

Receiver's Signature

M C Modi Educational Trust (20-21)

Payment Voucher

No. : **PAY/10160** Dated : **3-Nov-2020**

Particulars	Amount
Account :	
TDS-1.5% Contract	**30,555.00**
TDS-.75% Contract	**149.00**
TDS-7.5% Professional Charges	**7,310.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq No :-486086 Being chq issued to Yes Bank ltd towards TDS Payable for the month of Oct 2020	
Amount (in words) :	
Indian Rupees Thirty Eight Thousand Fourteen Only	
	₹ 38,014.00

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/10161** Dated : **3-Nov-2020**

Particulars	Amount
Account :	
TDS-1.5% Contract	**30,555.00**
TDS-.75% Contract	**149.00**
TDS-7.5% Professional Charges	**7,310.00**
Through : BANK-Yes Bank- 009788700000083	
On Account of : Chq No :-486086 Being chq issued to Yes Bank ltd towards TDS Payable for the month of Oct 2020	
Amount (in words) : Indian Rupees Thirty Eight Thousand Fourteen Only	**₹ 38,014.00**

Prepared by: shivanand Approved by Receiver's Signature

M C MODI EDUCTIONAL TRUST TDS STATEMENT (20-21).xls

M C MODI EDUCATIONAL TRUST						
TDS STATEMENT FOR THE MONTH OF OCT 2020						
S No	**Particulars**	**PAN Number**	**Under Section**	**Rate**	**Amount**	**TDS**
1	Homeline Infra	AAHFH0688L	194C	1.50%	80,000	1,200
2	Homeline Infra	AAHFH0688L	194C	1.50%	68,000	1,020
3	Homeline Infra	AAHFH0688L	194C	1.50%	14,79,000	22,185
4	Homeline Infra	AAHFH0688L	194C	1.50%	3,95,000	5,925
5	Homeline Infra	AAHFH0688L	194C	1.50%	15,000	225
	TOTAL				**20,37,000**	**30,555**
6	Y Pushpalatha	APYPY9568E	194C	0.75%	5,241	39
7	Expert Security Services	GLLPS8753N	194C	0.75%	14,647	110
	TOTAL				**19,888**	**149**
8	Summit Sales LLP Logistics	ACQFS2044C	194J	7.50%	102	8
9	Summit Sales LLP Logistics	ACQFS2044C	194J	7.50%	1,000	75
10	G Renuka	ACWPG9565A	194J	7.50%	50,000	3,750
11	Kovuri consultants		194J	7.50%	46,360	3,477
	TOTAL				**97,462**	**7,310**
	Grand Total				**21,54,350**	**38,014**

03/11/2020

APPROVED BY
03 NOV 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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

TDS Payable

Group Summary
1-Oct-2020 to 31-Oct-2020

Particulars	Closing Balance Debit	Closing Balance Credit
TDS-1.5% Contract		30,555.00
TDS-.75% Contract		149.00
TDS-7.5% Professional Charges		7,310.00
Grand Total		**38,014.00**

APPROVED BY
031
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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

Payment Voucher

No. : PAY/10162 1061

Dated : 3-Nov-2020

Particulars	Amount
Account :	
GST Payable	**39,888.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq No :-486087 Being chq issued to Yes Bank Ltd towards GST for the month of Sep 2020	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Eight Hundred Eighty Eight Only	
	₹ 39,888.00

Prepared by: shivanand

Approved by

Receiver's Signature

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 20113600010635	Challan Generated on : 03/11/2020 14:18:05	Expiry Date : 18/11/2020

Details of Taxpayer

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

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head

		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	19944	-	-	-	-	19944
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	19944	0	0	0	0	19944
Telangana	SGST(0006)	19944	-	-	-	-	19944
Total Amount							39888
Total Amount (in words)		Rupees Thirty-Nine Thousand Eight hundred Eighty-Eight 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)	20113600010635
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	39888

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 : 18/11/2020)

I hereby authorize YES BANK to remit an Amount of Rs 39888 (Rupees in words)Rupees Thirty-Nine Thousand Eight hundred Eighty-Eight 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)	20113600010635
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	39888

(...)
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/10163** 10162

Dated : **5-Nov-2020**

Particulars	Amount
Account : EMP-B Shivanand	**16,899.00**
Through : BANK-Yes Bank- 009788700000083	
On Account of : Chq No :-275937 Being chq issued to Bore Shivanand towards salary for the month of Oct 2020	
Amount (in words) : Indian Rupees Sixteen Thousand Eight Hundred Ninety Nine Only	**₹ 16,899.00**

Prepared by: shivanand

Approved by

Receiver's Signature

Company: MC Modi Educational Trust
Prepared By: Iqra khatoon
Date:03.11.2020

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
	MCMET1	Bore Shivanand	009791800028431	16,899	Salary of Oct'2020
T	1	16,899			

Iqra
5/11/20

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

Payment Voucher

No. : **PAY/10164** 10163

Dated : **7-Nov-2020**

Particulars	Amount
Account :	
EMP-B Shivanand	**9,000.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq No :-275938 Being chq issued to B Shivanand towards loan for tuition fees monthly deduction of Rupess 500/-	
Amount (in words) :	
Indian Rupees Nine Thousand Only	
	₹ 9,000.00

APPROVED BY
17 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: shivanand

Approved by

Receiver's Signature

Request for loan:

Employee Name:	B. Shivanand	Outstanding loan	-
Designation:	Accountant	Monthly Repayment	-
Division:	Accounts Division		
Company:			

Loan amount		Monthly deduction:	
Requested:	Rs.9,000 /-	Requested:	Rs. 500 /-
Recommended:	Rs. 9,000/-	Recommended:	Rs. 500/-
Approved	- do -	Approved	- do -

Purpose of Loan: To pay college Tuition fees,

What happened!

Remarks: last month his father shekappa not attended more than 20 days LOP due to his eye surgery and grand daughter expired. Expenditure was more and No salary for last month. Savings exhausted, he needs to pay college fees. Please do the needful

	Accounts	HR	Managing Director
Approved By	Shivanand	Jai Kumar	
Signature	Shivanand	[signature]	[signature]
Date	06/11/2020	06/11/2020.	

-7 NOV 2020

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

Payment Voucher

No. : **PAY/10165** 10164 Dated : **9-Nov-2020**

Particulars	Amount
Account :	
SP-Expert Security Services	**14,370.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq No :-275939 Being chq issued to Expert Security Services towards Security charges for the month of Oct 2020	
Amount (in words) :	
Indian Rupees Fourteen Thousand Three Hundred Seventy Only	
	₹ 14,370.00

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/10166** 10165 Dated : **9-Nov-2020**

Particulars	Amount
Account :	
SP-Y.Pushpalatha	**4,564.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq No :-275940 Being chq issued to Y.Pushpalatha towards Gardening charges for the month of Oct 2020	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Sixty Four Only	
	₹ 4,564.00

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/10167** 10166

Dated : **9-Nov-2020**

Particulars	Amount
Account :	
SP-SSLLP Logistics	**751.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq No :-275941 Being chq issued to Summit sales LLP Logistics towads against cr balance	
Amount (in words) :	
Indian Rupees Seven Hundred Fifty One Only	
	₹ 751.00

Prepared by: shivanand

Approved by

Receiver's Signature

9/11/20

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

Payment Voucher

No. : **PAY/10168** 10167

Dated : **9-Nov-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	**2,85,000.00**
TDS-1.5% Contract	**(-)4,275.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq No :-142576 Being chq issued to Homeline infra towards as per Anx a b c	
Amount (in words) :	
Indian Rupees Two Lakh Eighty Thousand Seven Hundred Twenty Five Only	
	₹ 2,80,725.00

Prepared by: shivanand

Approved by

Receiver's Signature