

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

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:                      |             | 05.11.2020                      |            |        |            |
| Period                     |             | From:                           | 29.10.2020 | To:    | 04.11.2020 |
| Sl. No.                    | Work Type   | Worker Type                     | Quantity   | Rate   | Amount     |
| 1                          | Civil work  | Mason                           | 92         | 575.00 | 52,900     |
| 2                          | Civil work  | Male helper                     | 85         | 400.00 | 34,000     |
| 3                          | Civil work  | Female helper                   | 9          | 350.00 | 3,150      |
| 4                          | RCC work    | Mason                           | 89         | 550.00 | 48,950     |
| 5                          | RCC work    | Male helper                     | 75         | 400.00 | 30,000     |
| 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                      |             |                                 |            |        | 1,69,000   |
| Payment approved by MD:    |             |                                 |            |        |            |
| Prepared by:               |             | MDs approval                    |            |        |            |
| Name                       | Pushpalatha |                                 |            |        |            |
| Date                       | 05.11.2020  |                                 |            |        |            |

*Madhu*  
**APPROVED BY**  
**05 NOV 2020**  
 T. MADHU MCMET  
 PROJECT MANAGER B.R.G.V

**Certified by:**  
  
 ADMIN MANAGER  
 MC MODI EDUCATIONAL TRUST

*1,75,000/-*  
**APPROVED BY**  
**07 NOV 2020**  
 SOHAM MODI  
 MANAGING DIRECTOR

**VERIFIED BY**  
*Gay*  
**06 NOV 2020**  
 G. BALAKRISHNA  
 ASST. MANAGER-AUDIT

# Anx - B - Hire charges

| Annexure - B - Send Weekly |                  |                                 |            |       |            |
|----------------------------|------------------|---------------------------------|------------|-------|------------|
| Details of hire charges    |                  |                                 |            |       |            |
| Name of contractor:        |                  | Homeline Infra                  |            |       |            |
| Company name:              |                  | MCMET                           |            |       |            |
| Project name:              |                  | Manilal Modi memorial Hospital. |            |       |            |
| Date:                      |                  | 05.11.2020                      |            |       |            |
| Period                     |                  | From:                           | 29.10.2020 | To:   | 04.11.2020 |
| Sl. No.                    | Equipment Type   | Quantity                        | Rate       | Units | Amount     |
| 1                          | Concrete Mixture | 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:    |                  |                                 |            |       |            |
| Prepared by:               |                  | MDs approval                    |            |       |            |
| Name                       | Pushpalatha      |                                 |            |       |            |
| Date                       | 05.11.2020       |                                 |            |       |            |

*Madhu*  
**APPROVED BY**  
**05 NOV 2020**  
**T. MADHUMET**  
**PROJECT MANAGER B.R.G.V**

**Certified by:**  
  
**ADMIN MANAGER**  
**MC MODI EDUCATIONAL TRUST**

*MD*  
**APPROVED BY**  
**07 NOV 2020**  
**SOHAM MODI**  
**MANAGING DIRECTOR**

**VERIFIED BY**  
*Gay*  
**05 NOV 2020**  
**G. BALAKRISHNA**  
**ASST. MANAGER-AUDIT**

Annexure - C - send weekly

Details of material received

Name of contractor:

Homeline Infra

Company name:

MCMET

Project name:

Manilal Modi A

Date:

05.11.2020

Period

From:

| Sl. No. | Material type               | Received date |
|---------|-----------------------------|---------------|
| 1       | Robo Sand                   | 30.10.2020    |
| 2       | Robo Sand                   | 01.11.2020    |
| 3       | Intrlocking Brick 6"x5"x12" | 01.11.2020    |
| 4       | 20mm Metal                  | 03.11.2020    |
| 5       | Cement                      | 03.11.2020    |
| 6       |                             |               |
| 7       |                             |               |
| 8       |                             |               |
| 9       |                             |               |
| 10      |                             |               |
| 11      |                             |               |
| 12      |                             |               |
| 13      |                             |               |
| 14      |                             |               |
| 15      |                             |               |
| 16      |                             |               |
| 17      |                             |               |
| 18      |                             |               |
| 19      |                             |               |
| 20      |                             |               |
| 21      |                             |               |
| 22      |                             |               |
| 23      |                             |               |
| 24      |                             |               |

Total

Payment approved by MD:

Prepared by:

Name Pushpalatha

Date 05.11.2020

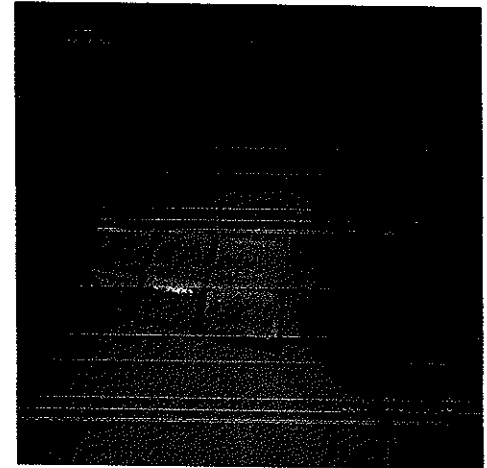
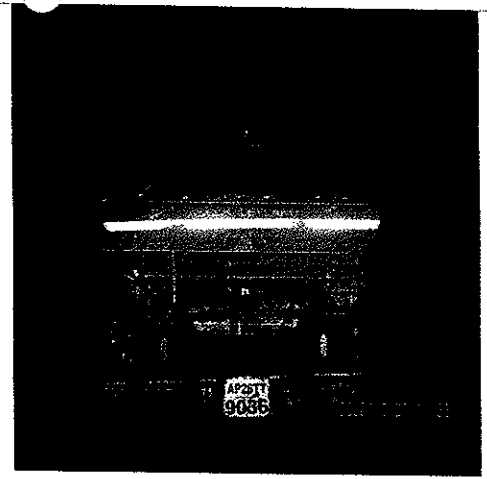
APPROVED BY

05 NOV 2020

T. MADHU  
PROJECT MANAGER B.R.G.V

MC M

| MC Modi Educational Trust                                                                                                                                                                                                          |               |                  |                   | 42630 | 171 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-------------------|-------|-----|
| Manilal Modi Memorial Hospital                                                                                                                                                                                                     |               |                  |                   |       |     |
| Recd Date / Time                                                                                                                                                                                                                   | Veh No        | Del by           | Recd by           |       |     |
| 30-11-2020 11:36:00                                                                                                                                                                                                                | AP26TT9036    | T.Raju           | Security          |       |     |
| Way Bill No                                                                                                                                                                                                                        | Way Bill Date | Way Bill Book no | Way Bill Validity |       |     |
| Qty                                                                                                                                                                                                                                | Rate          | GST%             | Value             |       |     |
| 380.00                                                                                                                                                                                                                             | 24.00         | 0.00             | 9120.00           |       |     |
| DC No                                                                                                                                                                                                                              | DC Date       | Bill No          | Bill Date         |       |     |
| 3733                                                                                                                                                                                                                               | 30.10.2020    |                  |                   |       |     |
| Item Name                                                                                                                                                                                                                          |               |                  |                   |       |     |
| 1017 - Building material - Sand - Coarse - tons                                                                                                                                                                                    |               |                  |                   |       |     |
| Supplier Name                                                                                                                                                                                                                      |               |                  |                   |       |     |
| 0000 - Not known                                                                                                                                                                                                                   |               |                  |                   |       |     |
| Remarks:-                                                                                                                                                                                                                          |               |                  |                   |       |     |
| Recived 380 cft of Robo sand. materail belongs to Homeline Infra                                                                                                                                                                   |               |                  |                   |       |     |
| Rupees : Nine Thousand One Hundred Twenty Only.                                                                                                                                                                                    |               |                  |                   |       |     |
| <p>NOTE: The above material received on 30/10/20, but by mistake sent by not charged camera deli selling. I certify to site this material received to site on 20/10/20. Hence sand is for same.</p> <p>Sand no: 171 &amp; 172.</p> |               |                  |                   |       |     |



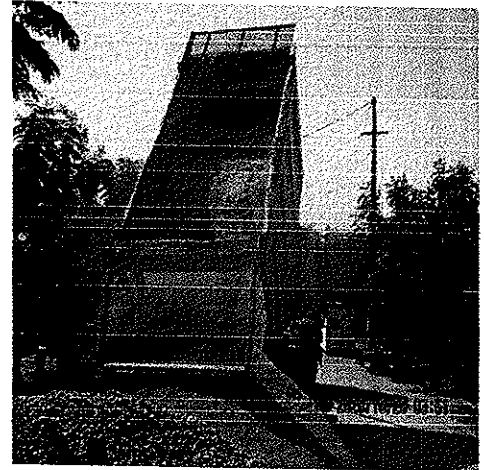
Printed On 02-11-2020 11:57:11

*Madhu*  
**APPROVED BY**  
**05 NOV 2020**  
**T. MADHU**  
**PROJECT MANAGER B.R.G.V.**

**Certified by:**  
  
**ADMIN MANAGER**  
**MC MODI EDUCATIONAL TRUST**

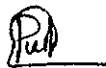
**VERIFIED BY**  
  
**06 NOV 2020**  
**G. BALAKRISHNA**  
**ASST. MANAGER-AUDIT**

| MC Modi Educational Trust                                             |            |               |                  | 42631             | 172 |
|-----------------------------------------------------------------------|------------|---------------|------------------|-------------------|-----|
| Recd Date / Time                                                      |            | Veh No        | Del by           | Recd by           |     |
| 01-11-2020 3:46:00                                                    |            | TS36T3258     | Party            | Security          |     |
| Way Bill No                                                           |            | Way Bill Date | Way Bill Book no | Way Bill Validity |     |
| Qty                                                                   | Rate       | GST%          | Value            |                   |     |
| 700.00                                                                | 24.00      | 0.00          | 16800.00         |                   |     |
| DC No                                                                 | DC Date    | Bill No       | Bill Date        |                   |     |
| 2292                                                                  | 01.11.2020 |               |                  |                   |     |
| Item Name                                                             |            |               |                  |                   |     |
| 1015 - Building material - Robo Sand - Coarse - tons                  |            |               |                  |                   |     |
| Supplier Name                                                         |            |               |                  |                   |     |
| 0000 - Not known                                                      |            |               |                  |                   |     |
| Remarks:-                                                             |            |               |                  |                   |     |
| Received 700 cft of Robosand. this material belongs to Homeline Infra |            |               |                  |                   |     |
| Rupees : Sixteen Thousand Eight Hundred Only.                         |            |               |                  |                   |     |



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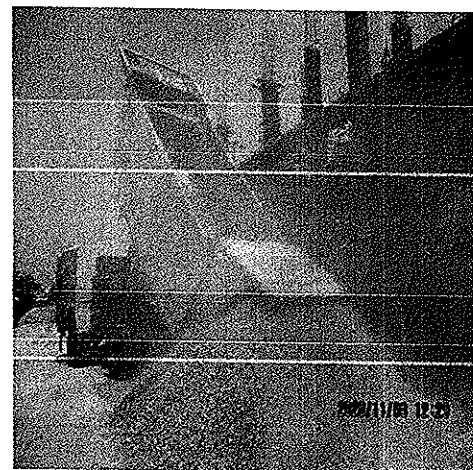
*Madhu*  
**APPROVED**  
**05 NOV 2020**  
**T. MADHU**  
**PROJECT MANAGER B.R.G.V.**

**Certified by:**  
  
**ADMIN MANAGER**  
**MC MODI EDUCATIONAL TRUST**

*[Handwritten signature]*

**VERIFIED BY**  
  
**G. BALAKRISHNA**  
**ASST. MANAGER-AUDIT**

| MC Modi Educational Trust                                            |               |                  |                   | 42723 | 174 |
|----------------------------------------------------------------------|---------------|------------------|-------------------|-------|-----|
| Manilal Modi Memorial Hospital                                       |               |                  |                   |       |     |
| Recd Date / Time                                                     | Veh No        | Del by           | Recd by           |       |     |
| 03-11-2020 12:21:00                                                  | TS26T3258     | Party            | Security          |       |     |
| Way Bill No                                                          | Way Bill Date | Way Bill Book no | Way Bill Validity |       |     |
| Qty                                                                  | Rate          | GST%             | Value             |       |     |
| 600.00                                                               | 22.50         | 0.00             | 13500.00          |       |     |
| DC No                                                                | DC Date       | Bill No          | Bill Date         |       |     |
| Item Name                                                            |               |                  |                   |       |     |
| 1008 - Building material - Metal aggregate - 20mm - cft              |               |                  |                   |       |     |
| Supplier Name                                                        |               |                  |                   |       |     |
| 0000 - Not known                                                     |               |                  |                   |       |     |
| Remarks:-                                                            |               |                  |                   |       |     |
| Receive 600 CFT of 200 MM metal. material belongs to Homeline Infra. |               |                  |                   |       |     |
| Rupees : Thirteen Thousand Five Hundred Only.                        |               |                  |                   |       |     |



Printed On 04-11-2020 10:57:24

*Madhu*  
**APPROVED BY**  
**05 NOV 2020**  
**T. MADHU**  
**PROJECT MANAGER B.R.G.V.**

**Certified by:**  
  
**ADMIN MANAGER**  
**MC MODI EDUCATIONAL TRUST**

**VERIFIED BY**  
  
**G. BALAKRISHNA**  
**ASST. MANAGER-AUDIT**

No. 3733 Date 30/10/2020

Time .....

Name T. Rao

Place .....

Size 15140 CFT

Lorry No 9036

INWARD

Driver Name No 15140

Vehicle No 30/10/2020

Security

Signature

[Party Signature]

Tr. No: 2207

Vehicle No: AP26T19036

Customer: THIRUPATHI RAO

Bill DC No: 3733

Material: Driver Name: SOURCE :

First Wt: 8250 Kg.

Second Wt: 23390 Kg.

Net Wt: 15140 Kg.

30/10/2020 3:32

SSM1-II  
KEESARA



## RECEIPT VOUCHER

Contact : 9000800248, Keesara, Medchal Malkajgiri - 501 301.

Date : 01.11.2020

127

Name of the Customer Charti (Shamirpet)

Number of Blocks 600 Blocks

Name of the Driver Sei Ramesh Vehicle No TS.08 UQ 3157

Sum of Rupees \_\_\_\_\_

Amount in Number

Signature of the Supervisor 173 Date 11/11/20 Signature of the Customer Sei Ramesh

|                                |                              |
|--------------------------------|------------------------------|
| INWARD                         |                              |
| Inward No: <u>173</u>          | Date: <u>11/11/20</u>        |
| Received By: <u>Sei Ramesh</u> | Signature: <u>Sei Ramesh</u> |
| MC MODI EDUCATIONAL TRUST      |                              |

# DELIVERY CHALLAN

No: 2355

Date: 3/4/20

To Home line  
Shurukapally

1. Material : 20 mm
2. Quantity : 6000 C-691
3. Vehicle No. : T336T3258
4. Delivery Time at Plant : 10/15
5. Received Time at Site: 11/20

Supervisor Sign.

|                           |                       |              |                |
|---------------------------|-----------------------|--------------|----------------|
| Forward No: 173           |                       | Dt: 03/11/20 |                |
| MRN No:                   | Received Driver Sign: | Dt:          | Receiver Sign: |
|                           | Security              |              |                |
| MC MODI EDUCATIONAL TRUST |                       |              |                |

CHARGE R=1

DATE : 20200304  
NETT : 2000.00

Weighed on Electronic We

YES

Prosperity

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

Ac Payee

YES BANK Ltd., GROUND FLOOR, AGRAVANSHI PLAZA,  
BEARING NO.1-B-587, SECUNDERABAD 500002  
IFS CODE : YES0000097UDA CANE, OFF S.P. ROAD  
Payable At Par At All Branches of YES BANK Ltd.0 9 1 1 2 0 2 0  
D D M M Y Y Y Y

Pay Your Self for NEFT / RTGS to Homeline Infra

or Bearer  
या धारक को

Rupees ₹ Two Lakh Eighty Thousand Seven Hundred

Twenty Five Only

अक्षर करें

₹ \*\*2,80,725.00

Paisa

CURRENT

A/c No. 009788700000083  
खाता नं.

YES BANK

For M C MCB EDUCATIONAL TRUST

Authorised Signatories  
Please sign above

⑈ 142576⑈ 500532002⑈ 014120⑈ 29

**M C Modi Educational Trust (20-21)**

M G Road, Ranigunj  
Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : **PAY/10169** 10168

Dated : 11-Nov-2020

| Particulars                                                                                                                          | Amount             |
|--------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Account :<br>OTHLOAN-Income Tax FY 19-20                                                                                             | 20,370.00          |
| Through :<br>BANK-Yes Bank- 009788700000083                                                                                          |                    |
| On Account of :<br>Chq No :-275942 Being chq issued to Yes Bank Ltd towards income tax interest<br>on 12,11,940/- FY 19-20 /AY 20-21 |                    |
| Amount (in words) :<br>Indian Rupees Twenty Thousand Three Hundred Seventy Only                                                      |                    |
|                                                                                                                                      | <b>₹ 20,370.00</b> |

Prepared by: shivanand

Approved by

Receiver's Signature

| CHALLAN<br>NO./ITNS 280                                                                                                                                                                       |                      | Single Copy (to be sent to the ZAO)                                                                                                                                                                  |          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| <b>Tax Applicable (Tick one)</b><br><input type="checkbox"/> (0020) INCOME-TAX ON COMPANIES (CORPORATION TAX)<br><input checked="" type="checkbox"/> (0021) INCOME-TAX (OTHER THAN COMPANIES) |                      | <b>Assessment Year</b><br>2020-21                                                                                                                                                                    |          |
| <b>Permanent Account Number</b><br>AAATM5488Q                                                                                                                                                 |                      |                                                                                                                                                                                                      |          |
| <b>Full Name</b><br>M.C.MODI EDUCATIONAL TRUST                                                                                                                                                |                      |                                                                                                                                                                                                      |          |
| <b>Complete Address with City &amp; State</b><br>5-4-187/3 & 4, SOHAM MANSION<br>MG ROAD, SECUNDERABAD, TELANGANA                                                                             |                      |                                                                                                                                                                                                      |          |
| <b>Phone No.</b> 9121282860                                                                                                                                                                   |                      | <b>Pin</b> 500003                                                                                                                                                                                    |          |
| <b>Type of Payment (Tick One)</b>                                                                                                                                                             |                      |                                                                                                                                                                                                      |          |
| <input type="checkbox"/> Advance Tax (100)<br><input checked="" type="checkbox"/> Self Assessment Tax (300)<br><input type="checkbox"/> Tax on Regular Assessment (400)                       |                      | <input type="checkbox"/> Surtax (102)<br><input type="checkbox"/> Tax on Distributed Profits of Domestic Companies (106)<br><input type="checkbox"/> Tax on Distributed Income to Unit Holders (107) |          |
| <b>DETAILS OF PAYMENTS</b>                                                                                                                                                                    |                      |                                                                                                                                                                                                      |          |
|                                                                                                                                                                                               | Amount (In Rs. Only) |                                                                                                                                                                                                      |          |
| Income Tax                                                                                                                                                                                    | 0                    |                                                                                                                                                                                                      |          |
| Surcharge                                                                                                                                                                                     | 0                    |                                                                                                                                                                                                      |          |
| Education Cess                                                                                                                                                                                | 0                    |                                                                                                                                                                                                      |          |
| Interest                                                                                                                                                                                      | 20370                |                                                                                                                                                                                                      |          |
| Penalty                                                                                                                                                                                       | 0                    |                                                                                                                                                                                                      |          |
| Others                                                                                                                                                                                        | 0                    |                                                                                                                                                                                                      |          |
| <b>Total</b>                                                                                                                                                                                  | <b>20370</b>         |                                                                                                                                                                                                      |          |
| <b>Total (in words):</b>                                                                                                                                                                      |                      |                                                                                                                                                                                                      |          |
| CRORES                                                                                                                                                                                        | LACS                 | THOUSANDS                                                                                                                                                                                            | HUNDREDS |
| Zero                                                                                                                                                                                          | Zero                 | Twenty                                                                                                                                                                                               | Three    |
| <b>TENS</b> <b>UNITS</b><br>Seven      Zero                                                                                                                                                   |                      |                                                                                                                                                                                                      |          |
| <b>Paid in Cash/Debit to A/c/Cheque No.</b> <b>Dated</b>                                                                                                                                      |                      |                                                                                                                                                                                                      |          |
| <b>Drawn on</b> (Name of the Bank and Branch)                                                                                                                                                 |                      |                                                                                                                                                                                                      |          |
| <b>Date:</b> 10/11/2020                                                                                                                                                                       |                      |                                                                                                                                                                                                      |          |
| Signature of the Person making payment                                                                                                                                                        |                      |                                                                                                                                                                                                      |          |
| <b>FOR USE IN RECEIVING BANK</b><br>Debit to A/c / Cheque credited on                                                                                                                         |                      |                                                                                                                                                                                                      |          |
| DD MM YY                                                                                                                                                                                      |                      |                                                                                                                                                                                                      |          |
| SPACE FOR BANK SEAL                                                                                                                                                                           |                      |                                                                                                                                                                                                      |          |
| Rs.                                                                                                                                                                                           |                      |                                                                                                                                                                                                      |          |
| <b>Taxpayers Counterfoil (To be filled up by tax payer)</b>                                                                                                                                   |                      |                                                                                                                                                                                                      |          |
| <b>PAN:</b> AAATM5488Q                                                                                                                                                                        |                      |                                                                                                                                                                                                      |          |
| <b>Received from</b> M.C.MODI EDUCATIONAL TRUST                                                                                                                                               |                      |                                                                                                                                                                                                      |          |
| <b>Cash/Debit to A/c/Cheque No.</b> <b>For Rs.</b> 20370                                                                                                                                      |                      |                                                                                                                                                                                                      |          |
| <b>Rs. (in Words)</b> Twenty Thousand Three Hundred Seventy Only                                                                                                                              |                      |                                                                                                                                                                                                      |          |
| <b>Drawn on</b> (Name of the Bank and Branch)                                                                                                                                                 |                      |                                                                                                                                                                                                      |          |
| <b>On account of</b> Companies/Other than Companies Tax                                                                                                                                       |                      |                                                                                                                                                                                                      |          |
| <b>Type of Payment</b> Self Assessment Tax                                                                                                                                                    |                      |                                                                                                                                                                                                      |          |
| <b>For the Assessment Year</b> 2020-21                                                                                                                                                        |                      |                                                                                                                                                                                                      |          |
| SPACE FOR BANK SEAL                                                                                                                                                                           |                      |                                                                                                                                                                                                      |          |
| Rs.                                                                                                                                                                                           |                      |                                                                                                                                                                                                      |          |

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

Payment Voucher

No. : PAY(10170) 10169

Dated : 12-Nov-2020

| Particulars                                                                                                                                                     | Amount     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| Account :<br>SIP-GST                                                                                                                                            | 3,914.00   |
| Through :<br>BANK-Yes Bank- 009788700000083                                                                                                                     |            |
| On Account of :<br>Chq No :-418623 Being chq issued towards Interest on delay filling of GSTR3B<br>Tax Period Aug 2017 , Sep-17, Oct-17 Jan-19, Nov-18 & Mar-20 |            |
| Amount (in words) :<br>Indian Rupees Three Thousand Nine Hundred Fourteen Only                                                                                  |            |
|                                                                                                                                                                 | ₹ 3,914.00 |

Prepared by: shivanand

Approved by

Receiver's Signature

## Interest on delay GSTR3B

| Interest on delay GSTR3B |  |                                    |  |  |  |  |               |  |            |  |  |  |
|--------------------------|--|------------------------------------|--|--|--|--|---------------|--|------------|--|--|--|
| Topl. Name :             |  | Interest on Delay filing of GSTR3B |  |  |  |  | Prepared by : |  | Jagadish   |  |  |  |
| Company Name :           |  | MC Modi Educational Trust          |  |  |  |  | Date :        |  | 11-11-2020 |  |  |  |
| Project Name :           |  |                                    |  |  |  |  |               |  |            |  |  |  |
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**Form GST PMT -06 Payment Challan**  
(See Rule 87(2) )  
Challan for deposit of goods and services tax

CPIN: 20113600060824

Challan Generated on : 12/11/2020  
15:09:58

Expiry Date : 27/11/2020

**Details of Taxpayer**

GSTIN: 36AAATM5488Q2ZO

E-mail Id:  
gXX@XXXXXXXXXXXXXXXXXXXXom

Mobile No.: 9XXXXXX3761

Name(Legal): M.C.MODI  
EDUCATIONAL TRUST

Address : XXXXXXXXXX  
Telangana,500003

**Details of Deposit (All Amount in Rs.)**

| Government<br>t         | Major Head | Minor Head                                       |          |         |     |        |       |
|-------------------------|------------|--------------------------------------------------|----------|---------|-----|--------|-------|
|                         |            | Tax                                              | Interest | Penalty | Fee | Others | Total |
| Government<br>Of India  | CGST(0005) | -                                                | 1957     | -       | -   | -      | 1957  |
|                         | IGST(0008) | -                                                | -        | -       | -   | -      | -     |
|                         | CESS(0009) | -                                                | -        | -       | -   | -      | -     |
|                         | Sub-Total  | 0                                                | 1957     | 0       | 0   | 0      | 1957  |
| Telangana               | SGST(0006) | -                                                | 1957     | -       | -   | -      | 1957  |
| Total Amount            |            | 3914                                             |          |         |     |        |       |
| Total Amount (in words) |            | Rupees Three Thousand Nine hundred Fourteen 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)                      | 20113600060824        |
| Name of beneficiary bank                               | Reserve Bank of India |
| Beneficiary Bank's Indian Financial System Code (IFSC) | RBIS0GSTPMT           |
| Amount                                                 | 3914                  |

**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.<br>(For Cheque / DD deposited at Bank's counter) |  |

|                                                                                                                                                                                                                                                                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>GOODS AND SERVICES TAX</b>                                                                                                                                                                                                                                                                                  |
| Mandate Form for making GST Payment through NEFT/ RTGS Mode<br>(See Rule —)                                                                                                                                                                                                                                    |
| (Valid Till Date : 27/11/2020)                                                                                                                                                                                                                                                                                 |
| I hereby authorize YES BANK to remit an Amount of Rs 3914 (Rupees in words )Rupees Three Thousand Nine hundred Fourteen Only through <input type="checkbox"/> NEFT <input type="checkbox"/> RTGS as per details given below :<br><input type="checkbox"/> Cheque <input type="checkbox"/> Debit my/our Account |

|                                       |                             |
|---------------------------------------|-----------------------------|
| <b>DETAILS OF APPLICANT(REMITTER)</b> |                             |
| Name of the Remitter                  | M.C.MODI EDUCATIONAL TRUST  |
| Account Number                        |                             |
| Cheque Number                         |                             |
| Cheque Date                           |                             |
| Address                               | XXXXXXXXXX Telangana,500003 |
| Contact No.                           | 9XXXXX3761                  |

|                                 |                       |
|---------------------------------|-----------------------|
| <b>DETAILS OF BENEFICIARY</b>   |                       |
| Beneficiary Name                | GST                   |
| Beneficiary Account No.(CPIN)   | 20113600060824        |
| Beneficiary Bank Name           | Reserve Bank of India |
| Beneficiary IFSC Code(11-digit) | RBIS0GSTPMT           |
| Amount                          | 3914                  |

|           |  |
|-----------|--|
| (.....)   |  |
| Signature |  |

|                                               |  |
|-----------------------------------------------|--|
| <b>FOR BANK's USAGE</b>                       |  |
| 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.) |  |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Instruction for Banks/Customer :</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <ol style="list-style-type: none"> <li>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</li> <li>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.</li> </ol> |

**M C Modi Educational Trust (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : PAY/10171 10170

Dated : 13-Nov-2020

| Particulars                                                                                           | Amount      |
|-------------------------------------------------------------------------------------------------------|-------------|
| Account :<br>SUP-Summit Sales LLP                                                                     | 29,048.00   |
| Through :<br>BANK-Yes Bank- 009788700000083                                                           |             |
| On Account of :<br>Chq No :-418624 Being chq issued to Summit Sales LLP towards against Cr<br>Balance |             |
| Amount (in words) :<br>Indian Rupees Twenty Nine Thousand Forty Eight Only                            |             |
|                                                                                                       | ₹ 29,048.00 |

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. : PAY10172 10171

Dated : 13-Nov-2020

| Particulars                                                                                           | Amount      |
|-------------------------------------------------------------------------------------------------------|-------------|
| Account :<br>SUP-Summit Sales LLP                                                                     | 29,048.00   |
| Through :<br>BANK-Yes Bank- 009788700000083                                                           |             |
| On Account of :<br>Chq No :-418595 Being chq issued to Summit Sales LLP towards against cr<br>Balance |             |
| Amount (in words) :<br>Indian Rupees Twenty Nine Thousand Forty Eight Only                            |             |
|                                                                                                       | ₹ 29,048.00 |

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/10173 10172

Dated : 13-Nov-2020

| Particulars                                                                 | Amount        |
|-----------------------------------------------------------------------------|---------------|
| Account :                                                                   |               |
| CONT-Homeline Infra Construction A/c                                        | 2,07,000.00   |
| TDS-1.5% Contract                                                           | (-)3,105.00   |
| Through :                                                                   |               |
| BANK-Yes Bank- 009788700000083                                              |               |
| On Account of :                                                             |               |
| Chq No :-142578 Being chq issued to Homeline infra towards As per Anx A B C |               |
| Amount (in words) :                                                         |               |
| Indian Rupees Two Lakh Three Thousand Eight Hundred Ninety Five Only        |               |
|                                                                             | ₹ 2,03,895.00 |

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:                      |             | 12.11.2020                     |            |        |            |
| Period                     |             | From:                          | 05.11.2020 | To:    | 11.11.2020 |
| Sl. No.                    | Work Type   | Worker Type                    | Quantity   | Rate   | Amount     |
| 1                          | Civil work  | Mason                          | 27         | 575.00 | 15,525     |
| 2                          | Civil work  | Male helper                    | 26         | 400.00 | 10,400     |
| 3                          | Civil work  | Female helper                  | -          | 350.00 | -          |
| 4                          | RCC work    | Mason                          | 67         | 550.00 | 36,850     |
| 5                          | RCC work    | Male helper                    | 65         | 400.00 | 26,000     |
| 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                      |             |                                |            |        | 88,775     |
| Payment approved by MD:    |             |                                |            |        |            |
| Prepared by:               |             |                                |            |        |            |
| Name                       | Pushpalatha | MDs approval                   |            |        |            |
| Date                       | 12.11.2020  |                                |            |        |            |

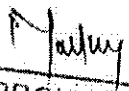
APPROVED BY  
12 NOV 2020  
T. MADHU  
PROJECT MANAGER R.R.G.V.

Certified by:  
  
ADMIN MANAGER  
MC MODI EDUCATIONAL TRUST

APPROVED BY  
13 NOV 2020  
SOMAM MODI  
MANAGING DIRECTOR

# Anx - B - Hire charges

| Annexure - B - Send Weekly |                |                                 |            |       |              |
|----------------------------|----------------|---------------------------------|------------|-------|--------------|
| Details of hire charges    |                |                                 |            |       |              |
| Name of contractor:        |                | Homeline Infra                  |            |       |              |
| Company name:              |                | MCMET                           |            |       |              |
| Project name:              |                | Manilal Modi memorial Hospital. |            |       |              |
| Date                       |                | 12.11.2020                      |            |       |              |
| Period                     |                | From:                           | 05.11.2020 | To:   | 11.11.2020   |
| 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:               |                |                                 |            |       |              |
| Name                       | Pushpalatha    |                                 |            |       | MDs approval |
| Date                       | 12.11.2020     |                                 |            |       |              |

  
 APPROVED BY  
 12 NOV 2020  
 C. MADHU MCMET  
 PROJECT MANAGER B.R.G.V.

Certified by:  
  
 ADMIN MANAGER  
 MC MODI EDUCATIONAL TRUST

**Anx - C - Material received**

| Annexure - C - send weekly   |                       |                                |            |                |       |        |           |             |  |  |
|------------------------------|-----------------------|--------------------------------|------------|----------------|-------|--------|-----------|-------------|--|--|
| Details of material received |                       |                                |            |                |       |        |           |             |  |  |
| Name of contractor           |                       | Homeire Infra                  |            |                |       |        |           |             |  |  |
| Company name                 |                       | MCMET                          |            |                |       |        |           |             |  |  |
| Project name                 |                       | Marital Modi Memorial Hospital |            |                |       |        |           |             |  |  |
| Date                         |                       | 12.11.2020                     |            |                |       |        |           |             |  |  |
| Period                       |                       | From: 05.11.2020               |            | To: 11.11.2020 |       |        |           |             |  |  |
| Sl. No.                      | Material type         | Received date                  | Inward no. | Quantity       | Units | Rate   | Amount    |             |  |  |
| 1                            | 8"x6"x12" Solid Brick | 05.11.2020                     | 180.00     | 350.00         | Nos   | 34.00  | 11,900.00 |             |  |  |
| 2                            | 4"x6"x12" Solid Brick | 05.11.2020                     | 181.00     | 600.00         | Nos   | 14.00  | 8,400.00  |             |  |  |
| 3                            | Cement                | 07.11.2020                     | 182.00     | 300.00         | Bags  | 320.00 | 96,000.00 |             |  |  |
| 4                            |                       |                                |            |                |       |        |           |             |  |  |
| 5                            |                       |                                |            |                |       |        |           |             |  |  |
| 6                            |                       |                                |            |                |       |        |           |             |  |  |
| 7                            |                       |                                |            |                |       |        |           |             |  |  |
| 8                            |                       |                                |            |                |       |        |           |             |  |  |
| 9                            |                       |                                |            |                |       |        |           |             |  |  |
| 10                           |                       |                                |            |                |       |        |           |             |  |  |
| 11                           |                       |                                |            |                |       |        |           |             |  |  |
| 12                           |                       |                                |            |                |       |        |           |             |  |  |
| 13                           |                       |                                |            |                |       |        |           |             |  |  |
| 14                           |                       |                                |            |                |       |        |           |             |  |  |
| 15                           |                       |                                |            |                |       |        |           |             |  |  |
| 16                           |                       |                                |            |                |       |        |           |             |  |  |
| 17                           |                       |                                |            |                |       |        |           |             |  |  |
| 18                           |                       |                                |            |                |       |        |           |             |  |  |
| 19                           |                       |                                |            |                |       |        |           |             |  |  |
| 20                           |                       |                                |            |                |       |        |           |             |  |  |
| 21                           |                       |                                |            |                |       |        |           |             |  |  |
| 22                           |                       |                                |            |                |       |        |           |             |  |  |
| 23                           |                       |                                |            |                |       |        |           |             |  |  |
| 24                           |                       |                                |            |                |       |        |           |             |  |  |
| Total                        |                       |                                |            |                |       |        |           | -           |  |  |
| Payment approved by MD:      |                       |                                |            |                |       |        |           | 1,16,300.00 |  |  |
| Prepared by:                 |                       |                                |            |                |       |        |           |             |  |  |
| Name                         |                       | Pushpalatha                    |            |                |       |        |           |             |  |  |
| Date                         |                       | 12.11.2020                     |            |                |       |        |           |             |  |  |
| Certified by:                |                       |                                |            |                |       |        |           |             |  |  |
| APPROVED BY:                 |                       |                                |            |                |       |        |           |             |  |  |

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

Payment Voucher

No. : PAY/10174 10173

Dated : 13-Nov-2020

| Particulars                                                                                                                                                              | Amount     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| Account :<br>OE-Electricity Supply                                                                                                                                       | 9,885.00   |
| Through :<br>BANK-Yes Bank- 009788700000083                                                                                                                              |            |
| On Account of :<br>Chq No :-418625 Being chq issued to Raj Nikhil towards card reload for<br>Electricity bill CSN No :-0110-00667 USC No :-111521102 due date 26.11.2020 |            |
| Amount (in words) :<br>Indian Rupees Nine Thousand Eight Hundred Eighty Five Only                                                                                        |            |
|                                                                                                                                                                          | ₹ 9,885.00 |

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         | 12.11.2020                     |                               |          | Date             | 12.11.2020      |                     |        |
|              |                                |                               |          |                  |                 |                     |        |
| 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<br>(USC-111521102) | Site use | TSSPDCL          | 12.10.2020      | 26.11.2020          | 9885/- |
| 2            |                                |                               |          |                  |                 |                     |        |
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**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.

**VERIFIED BY**

~~13 NOV 2020~~

**M. MAHESH KUMAR**  
**MANAGER-AUDIT**

APPROVED BY

11 2 NOV 2020

**T. MADHUSUDHAN  
PROJECT MANAGER B.R.G.V**

## M C Modi Educational Trust (20-21)

## Payment Voucher

No. : PAY/10174

Dated : 13-Nov-2020

| Particulars                                                                        | Amount   |
|------------------------------------------------------------------------------------|----------|
| Account :<br>Tds Receivable-20-21                                                  | 330.52   |
| Through :<br>BANK-Yes Bank- 009788700000083                                        |          |
| On Account of :<br>Being amount Debited by bank towards FD Redeem Tax              |          |
| Amount (in words) :<br>Indian Rupees Three Hundred Thirty and Fifty Two paise Only |          |
|                                                                                    | ₹ 330.52 |

Prepared by: shivanand

Approved by

Receiver's Signature

EMP-B Shivanand

Through :

BANK-Yes Bank- 009788700000083

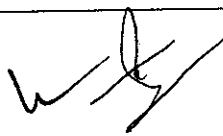
On Account of :

Chq No :-418626 Being chq issued to B Shivanand towards Mobile allowance for the month of Oct 2020

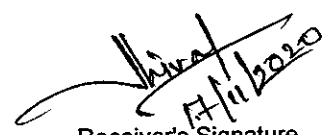
Amount (in words) :

Indian Rupees One Thousand Five Hundred Ninety Nine Only

₹ 1,599.00



Approved by



Receiver's Signature

Prepared by: shivanand  
Prepared by: shivanand

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10177

Dated : 18-Nov-2020

| Particulars                                                                                             | Amount      |
|---------------------------------------------------------------------------------------------------------|-------------|
| Account :<br>EMP-B Shivanand                                                                            | 18,399.00   |
| Through :<br>BANK-Yes Bank- 009788700000083                                                             |             |
| On Account of :<br>CHq.no:418627 Being chq issued to Aedis Developers LLP towards against or<br>balance |             |
| Amount (in words) :<br>Indian Rupees Eighteen Thousand Three Hundred Ninety Nine Only                   |             |
|                                                                                                         | ₹ 18,399.00 |

Prepared by: keerthana

Approved by

Receiver's Signature

**Aedis Developers LLP**M G Road, Ranigunj  
Seuncderabad**EMP-Bore Shivanand**

Monthly Summary

1-Apr-2020 to 16-Nov-2020

Page 1

| Particulars     | Transactions |           | Closing Balance |
|-----------------|--------------|-----------|-----------------|
|                 | Debit        | Credit    |                 |
| Opening Balance |              |           | 5,363.00 Cr     |
| April           |              |           |                 |
| May             |              |           |                 |
| June            | 15,985.00    | 13,452.00 | 2,830.00 Cr     |
| July            | 10,231.00    | 15,054.00 | 7,653.00 Cr     |
| August          | 24,017.00    | 16,057.00 | 307.00 Dr       |
| September       | 16,639.00    |           | 16,946.00 Dr    |
| October         | 682.00       |           | 17,628.00 Dr    |
| November        | 682.00       |           | 18,310.00 Dr    |
|                 | 682.00       |           | 18,992.00 Dr    |
| Grand Total     | 2,087.00     | 2,680.00  | 18,399.00 Dr    |
|                 | 71,005.00    | 47,243.00 | 18,399.00 Dr    |

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/10178

Dated : 19 Nov-2020

| Particulars                                                                                                                                                                                                    | Amount            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                                                                                                                                                               |                   |
| DW-T Kurmanna                                                                                                                                                                                                  | 5,450.00          |
| TDS-1.5% Contract                                                                                                                                                                                              | (-)41.00          |
| <b>Through :</b>                                                                                                                                                                                               |                   |
| BANK-Yes Bank- 0097887000000083                                                                                                                                                                                |                   |
| <b>On Account of :</b>                                                                                                                                                                                         |                   |
| Being this amount paid to T.Kurumanna towards Roads cleaning work,<br>Removed mortar and Dust on First Slab, Bricks shifted within the site, Cleaning<br>at site surroundings, Curing work as per voucher no:5 |                   |
| <b>Amount (in words) :</b>                                                                                                                                                                                     |                   |
| Indian Rupees Five Thousand Four Hundred Nine Only                                                                                                                                                             |                   |
|                                                                                                                                                                                                                | <b>₹ 5,409.00</b> |

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

**Attendance Details**  
**M C Modi Edu Trust**  
 Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 5

Date : 19-11-2020

| Contractor Name |  | From Date  |  | To Date    |  |
|-----------------|--|------------|--|------------|--|
| T.Kurumanna     |  | 12-11-2020 |  | 18-11-2020 |  |

| Skill Name    | Attendance |         | Department |        | Job Work |        | On A/c |        |
|---------------|------------|---------|------------|--------|----------|--------|--------|--------|
|               | Value      | Amount  | Auto       | Manual | Auto     | Manual | Auto   | Manual |
| Female Helper | 7.00       | 2450.00 | 2450.00    | 0.00   | 0.00     | 0.00   | 0.00   | 0.00   |
| Male Helper   | 7.50       | 3000.00 | 2600.00    | 400.00 | 0.00     | 0.00   | 0.00   | 0.00   |
| Totals...     | 14.50      | 5450.00 | 5050.00    | 400.00 | 0.00     | 0.00   | 0.00   | 0.00   |

| Advice For Payment                                                                                                                                                                                 |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| PARTICULARS                                                                                                                                                                                        | AMOUNT  |
| On A/c Description :                                                                                                                                                                               | 0.00    |
| Department Description :<br>Roads cleaning & removed motor on first slab & bricks shifted within the site & cleaning work around the mcmmt site & curing work for column and slab within the site. | 5450.00 |
| Job Work Description :                                                                                                                                                                             | 0.00    |
| Total Amount %                                                                                                                                                                                     | 5450.00 |
| TDS : @ 0.75                                                                                                                                                                                       | 40.88   |
| Less Rent :                                                                                                                                                                                        | 0.00    |
| Less Loan :                                                                                                                                                                                        | 0.00    |
| Other Deductions Description :                                                                                                                                                                     | 0.00    |
| Net Amount :                                                                                                                                                                                       | 5409.13 |

VERIFIED BY  
  
 20 NOV 2020  
 P. Srinivas Reddy  
 ASST. MANAGER

Rupees Five Thousand Four Hundred Nine and Paise Thirteen Only.

Certified by:  
  
 ADMIN MANAGER  
 MC MODI EDUCATIONAL TRUST

Approved By Admin

Certified by:  
  
 Project Manager  
 MC MODI EDUCATIONAL TRUST

Approved By Project Manager

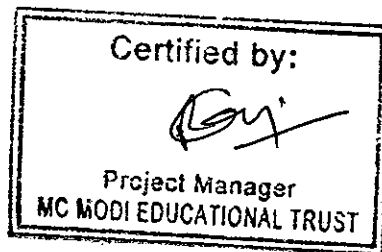
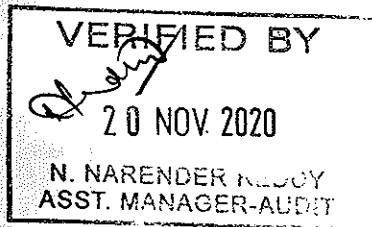
Approved By Accounts

Approved By Managing  
 Director

Attendance Report - Summary : From : 18-11-2020 10:21:30 To : 18-11-2020

Contractor : All

| ID                       | Employee Name | Emp Skill     | Date       |   |
|--------------------------|---------------|---------------|------------|---|
| Contractor : T.Kurumanna |               |               |            |   |
| 10010Rajkumari           |               | Female Helper | 18-11-2020 | 8 |
| 10012Ravi                |               | Male Helper   | 18-11-2020 | 8 |
| 10013Gopii               |               | Male Helper   | 18-11-2020 | 8 |
| Totals : Records         |               | 3             |            |   |



Attendance Report - Summary : From : 17-11-2020 10:10:51 To : 17-11-2020 10:10:51

18-11-2020 Pages : 1 Of 1

**Contractor : All**

| ID                               | Employee Name | Emp Skill     | Date       | Total Time   | Att Val     | Rate | Amount         | PayType | Remarks                 |
|----------------------------------|---------------|---------------|------------|--------------|-------------|------|----------------|---------|-------------------------|
| <b>Contractor : T. Kurumanna</b> |               |               |            |              |             |      |                |         |                         |
| 10010                            | Rajkumari     | Female Helper | 17-11-2020 | 8 Hrs 48 Min | 1.00        | 350  | 350.00         | Dept    | Excavation / Earth Work |
| 10012                            | Ravi          | Male Helper   | 17-11-2020 | 7 Hrs 14 Min | 1.00        | 400  | 400.00         | Dept    |                         |
| 10013                            | Gopli         | Male Helper   | 17-11-2020 | 7 Hrs 14 Min | 1.00        | 400  | 400.00         | Dept    |                         |
| <b>Totals : Records</b>          |               | <b>3</b>      |            |              | <b>3.00</b> |      | <b>1150.00</b> |         |                         |

**VERIFIED BY**  
*[Signature]*  
20 NOV 2020  
N. NARENDER REDDY  
ASST. MANAGER-AUDIT

**Certified by:**  
*[Signature]*  
Project Manager  
MC MODI EDUCATIONAL TRUST

**Certified by:**  
*[Signature]*  
ADMIN MANAGER  
MC MODI EDUCATIONAL TRUST



**M C Modi Edu Trust**  
Survey No. 542, Kolthur, Ranga Reddy.

Attendance Report - Summary : From : 16-11-2020 10:32:03 To : 16-11-2020 10:32:03

Contractor : All

| ID                       | Employee Name | Emp Skill     | Date       | Total Time   | Att Val | Rate | Amount  | PayType | Remarks                             |
|--------------------------|---------------|---------------|------------|--------------|---------|------|---------|---------|-------------------------------------|
| Contractor : T.Kurumanna |               |               |            |              |         |      |         |         |                                     |
| 10010Rajkumari           |               | Female Helper | 16-11-2020 | 8 Hrs 55 Min | 1.00    | 350  | 350.00  | Dept    | Work Name : Excavation / Earth Work |
| 10012Ravi                |               | Male Helper   | 16-11-2020 | 7 Hrs 34 Min | 1.00    | 400  | 400.00  | Dept    |                                     |
| 10013Gopii               |               | Male Helper   | 16-11-2020 | 7 Hrs 34 Min | 1.00    | 400  | 400.00  | Dept    |                                     |
| Totals : Records         |               |               |            |              | 3.00    |      | 1150.00 |         |                                     |

17-11-2020

Pages : 1 Of 1

VERIFIED BY

*[Signature]*  
20 NOV 2020

N. NARENDEP REDDY  
ASST. MANAGER-AUDIT

Certified by:

*[Signature]*

Project Manager

MC MODI EDUCATIONAL TRUST

Certified by:

*[Signature]*

ADMIN MANAGER

MC MODI EDUCATIONAL TRUST

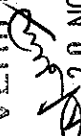
Attendance Report - Summary : From : 14-11-2020 15:30:42 To : 14-11-2020 15:30:42

Contractor : All

16-11-2020

Pages : 1 Of 1

| ID                       | Employee Name | Emp Skill     | Date       | Total Time    | Alt Val | Rate | Amount | PayType | Remarks                 |
|--------------------------|---------------|---------------|------------|---------------|---------|------|--------|---------|-------------------------|
| Contractor : T.Kurumanna |               |               |            |               |         |      |        |         |                         |
| 10010Rajkumari           |               | Female Helper | 14-11-2020 | 12 Hrs 16 Min | 1.50    | 350  | 525.00 | Dept    | Excavation / Earth Work |
| Totals : Records         | 1             |               |            |               | 1.50    |      | 525.00 |         |                         |

VERIFIED BY  
  
 20 NOV 2020  
 N. NARENDER REDDY  
 ASST. MANAGER-AUDIT

Certified by:  
  
 Project Manager  
 MC MODI EDUCATIONAL TRUST

Certified by:  
  
 ADMIN MANAGER  
 MC MODI EDUCATIONAL TRUST

Attendance Report - Summary : From : 13-11-2020 15:35:47 To : 13-11-2020 15:35:47

Contractor : All

16-11-2020

Pages : 1 Of 1

| ID                        | Employee Name | Emp Skill     | Date       | Total Time   | Att Val | Rate | Amount | PayType | Remarks                             |
|---------------------------|---------------|---------------|------------|--------------|---------|------|--------|---------|-------------------------------------|
| Contractor : T. Kurumanna |               |               |            |              |         |      |        |         |                                     |
| 10010Rajkumari            |               | Female Helper | 13-11-2020 | 8 Hrs 36 Min | 1.00    | 350  | 350.00 | Dept    | Work Name : Excavation / Earth Work |
| 10012Ravi                 |               | Male Helper   | 13-11-2020 | 5 Hrs 59 Min | 0.50    | 400  | 200.00 | Dept    |                                     |
| 10013Gopil                |               | Male Helper   | 13-11-2020 | 8 Hrs 0 Min  | 1.00    | 400  | 400.00 | Dept    |                                     |
| Totals : Records          |               | 3             |            |              | 2.50    |      | 950.00 |         |                                     |

VERIFIED BY

20 NOV 2020

N. NARENDER REDDY  
ASST. MANAGER-AUDIT

Certified by:

Project Manager  
MC MODI EDUCATIONAL TRUST

Certified by:

ADMIN MANAGER  
MC MODI EDUCATIONAL TRUST

Attendance Report - Summary : From : 12-11-2020 13:06:28 To : 12-11-2020 13:06:28

Contractor : All

Pages : 1 Of 1

| ID                       | Employee Name | Emp Skill     | Date       | Total Time   | Att Val | Rate | Amount | PayType | Remarks                 |
|--------------------------|---------------|---------------|------------|--------------|---------|------|--------|---------|-------------------------|
| Contractor : T.Kurumanna |               |               |            |              |         |      |        |         |                         |
| 10010Rajkumari           |               | Female Helper | 12-11-2020 | 11 Hrs 3 Min | 1.50    | 350  | 525.00 | Dept    | Excavation / Earth Work |
| Totals : Records         | 1             |               |            |              | 1.50    |      | 525.00 |         |                         |

VERIFIED BY  
  
 20 NOV 2020  
 N. NARENDER REDDY  
 ASST. 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/10179**

Dated : 23-Nov-2020

| Particulars                                                                 | Amount               |
|-----------------------------------------------------------------------------|----------------------|
| <b>Account :</b>                                                            |                      |
| CONT-Homeline Infra Construction A/c                                        | 1,08,000.00          |
| TDS-1.5% Contract                                                           | (-)1,620.00          |
| <b>Through :</b>                                                            |                      |
| BANK-Yes Bank- 009788700000083                                              |                      |
| <b>On Account of :</b>                                                      |                      |
| Chq No :-142582 Being chq issued to Homeline infra towards As per Anx a b c |                      |
| <b>Amount (in words) :</b>                                                  |                      |
| Indian Rupees One Lakh Six Thousand Three Hundred Eighty Only               |                      |
|                                                                             | <b>₹ 1,06,380.00</b> |

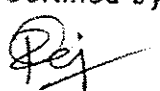
Prepared by: shivanand

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:                      |             | 19.11.2020                     |            |        |            |
| Period                     |             | From:                          | 12.11.2020 | To:    | 18.11.2020 |
| Sl. No.                    | Work Type   | Worker Type                    | Quantity   | Rate   | Amount     |
| 1                          | Civil work  | Mason                          | 27         | 575.00 | 15,525     |
| 2                          | Civil work  | Male helper                    | 24         | 400.00 | 9,600      |
| 3                          | Civil work  | Female helper                  | -          | 350.00 | -          |
| 4                          | RCC work    | Mason                          | 59         | 550.00 | 32,450     |
| 5                          | RCC work    | Male helper                    | 55         | 400.00 | 22,000     |
| 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                      |             |                                |            |        | 79,575     |
| Payment approved by MD:    |             |                                |            |        |            |
| Prepared by:               |             | MDs approval                   |            |        |            |
| Name                       | Pushpalatha |                                |            |        |            |
| Date                       | 19.11.2020  |                                |            |        |            |

Certified by:  
  
 Project Manager  
 MC MODI EDUCATIONAL TRUST

Certified by:  
  
 ADMIN MANAGER  
 MC MODI EDUCATIONAL TRUST

APPROVED BY  
 21 NOV 2020  
 SOHAM MODI  
 MANAGING DIRECTOR

Anx - B - Hire charges

| Annexure - B - Send Weekly |                  |                                 |            |       |              |
|----------------------------|------------------|---------------------------------|------------|-------|--------------|
| Details of hire charges    |                  |                                 |            |       |              |
| Name of contractor:        |                  | Homeline Infra                  |            |       |              |
| Company name:              |                  | MCMET                           |            |       |              |
| Project name:              |                  | Manilal Modi memorial Hospital. |            |       |              |
| Date:                      |                  | 19.11.2020                      |            |       |              |
| Period                     |                  | From:                           | 12.11.2020 | To:   | 18.11.2020   |
| Sl. No.                    | Equipment Type   | Quantity                        | Rate       | Units | Amount       |
| 1                          | Concrete Mixture | 1.00                            | 2,000.00   | No's  | 2,000        |
| 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                      |                  |                                 |            |       | 2,000        |
| Payment approved by MD:    |                  |                                 |            |       |              |
| Prepared by:               |                  |                                 |            |       |              |
| Name                       | Pushpalatha      |                                 |            |       |              |
| Date                       | 19.11.2020       |                                 |            |       |              |
|                            |                  |                                 |            |       | MDs approval |

Certified by:  
  
 Project Manager  
 MC MODI EDUCATIONAL TRUST

Certified by:  
  
 ADMIN MANAGER  
 MC MODI EDUCATIONAL TRUST

2nd  
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 21 NOV 2020  
 SOHAM MODI  
 MANAGING DIRECTOR

Anx - C - Material received

| Annexure - C - send weekly   |                |                                |            |                |       |              |           |  |  |
|------------------------------|----------------|--------------------------------|------------|----------------|-------|--------------|-----------|--|--|
| Details of material received |                |                                |            |                |       |              |           |  |  |
| Name of contractor:          |                | Homeline Infra                 |            |                |       |              |           |  |  |
| Company name:                |                | MCMET                          |            |                |       |              |           |  |  |
| Project name:                |                | Manilal Modi Memorial Hospital |            |                |       |              |           |  |  |
| Date:                        |                | 19.11.2020                     |            |                |       |              |           |  |  |
| Period                       |                | From: 12.11.2020               |            | To: 18.11.2020 |       |              |           |  |  |
| Sl. No.                      | Material type  | Received date                  | Inward no. | Quantity       | Units | Rate         | Amount    |  |  |
| 1                            | Brooms         | 14.11.2020                     | 183.00     | 9.00           | Nos   | 100.00       | 900.00    |  |  |
| 2                            | Sponges        | 14.11.2020                     | 183.00     | 168.00         | Nos   | 7.50         | 1,260.00  |  |  |
| 3                            | Robo Fine sand | 14.11.2020                     | 184.00     | 740.00         | CFT   | 32.00        | 23,680.00 |  |  |
| 4                            |                |                                |            |                |       |              | -         |  |  |
| 5                            |                |                                |            |                |       |              | -         |  |  |
| 6                            |                |                                |            |                |       |              | -         |  |  |
| 7                            |                |                                |            |                |       |              | -         |  |  |
| 8                            |                |                                |            |                |       |              | -         |  |  |
| 9                            |                |                                |            |                |       |              | -         |  |  |
| 10                           |                |                                |            |                |       |              | -         |  |  |
| 11                           |                |                                |            |                |       |              | -         |  |  |
| 12                           |                |                                |            |                |       |              | -         |  |  |
| 13                           |                |                                |            |                |       |              | -         |  |  |
| 14                           |                |                                |            |                |       |              | -         |  |  |
| 15                           |                |                                |            |                |       |              | -         |  |  |
| 16                           |                |                                |            |                |       |              | -         |  |  |
| 17                           |                |                                |            |                |       |              | -         |  |  |
| 18                           |                |                                |            |                |       |              | -         |  |  |
| 19                           |                |                                |            |                |       |              | -         |  |  |
| 20                           |                |                                |            |                |       |              | -         |  |  |
| 21                           |                |                                |            |                |       |              | -         |  |  |
| 22                           |                |                                |            |                |       |              | -         |  |  |
| 23                           |                |                                |            |                |       |              | -         |  |  |
| 24                           |                |                                |            |                |       |              | -         |  |  |
| Total                        |                |                                |            |                |       |              | 25,840.00 |  |  |
| Payment approved by MD:      |                |                                |            |                |       |              |           |  |  |
| Prepared by:                 |                | Certified by:                  |            | Approved by:   |       | MDs approval |           |  |  |
| Name Pushpalatha             |                |                                |            |                |       |              |           |  |  |
| Date 19.11.2020              |                |                                |            |                |       |              |           |  |  |

ADMIN MANAGER  
MC MODI EDUCATIONAL TRUST

Project Manager  
MC MODI EDUCATIONAL TRUST

APPROVED BY  
21 NOV 2020  
SOPAM MC DI  
MANAGING DIRECTOR