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

Payment Voucher

No. : **PAY/10180**

Dated : 23-Nov-2020

Particulars	Amount
Account : SUP-Priyanka Printers	**1,700.00**
Through : BANK-Yes Bank- 009788700000083	
On Account of : Chq No :-418628 Being chq issued to Priyanka Printers towards Cr Balance against invoice no :-416 invoice date :-02.11.2020 Vid Po no :-71525 po date : -22.10.2020	
Amount (in words) : Indian Rupees One Thousand Seven Hundred Only	**₹ 1,700.00**

Receiver's Signature

Approved by

Prepared by: shivanand

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

Payment Voucher

24/11/20
Dated : ~~24-Oct-2020~~

No. : **PAY/10152** 10181

Particulars	Amount
Account : EUC-Vinayaka Stone Crushers	**13,400.00**
Through : BANK-Yes Bank- 009788700000083	
On Account of : 418629 Chq No : 486082 Being chq issued to Vinayaka Stone Crushers towards as per Advice payment	
Amount (in words) : Indian Rupees Thirteen Thousand Four Hundred Only	**₹ 13,400.00**

DELIVERY CHALLAN

No : 2033 Date : 10/10/20

To ~~Bseer~~ Modi - Construction

UE

2 4 1 0 2 0 2 0

D D M M Y Y Y Y

or Bearer

या धारक को

अदा करें

Paisa

₹ **13,400.00

For M C MODI EDUCTIONAL TRUST

Authorised Signatories

Please sign above

BANK

Rs.50,000/-

0053200 21: 014120" 29

Building Material Voucher

15-10-2020 13:15:55 Pages : 1 of 1

Company Name : MC Modi Educational Trust

Project Name : Manilal Modi Memorial Hospital

Supplier Name : Vinayaka Stone Crushers

Voucher No :	5387
From Date :	08-10-2020
To Date :	14-10-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1009 - Building material - Metal aggregate - Machine cut - 40mm - cft								
10052	10-10-2020	08:31	2033	10.10.2020	670.000	20.00	0.00	13400.(
					670.000			13400.(
						Building Material Total		13400.(

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Recived 700 cft of 40 mm metal for MCMET	13400.0
Additional Payments :	0.0
Deductions :	0.0
Total	**13400.0**

Rupees : Thirteen Thousand Four Hundred Only.

Certified by:

Project Manager
MODI EDUCATIONAL TRUST

Project Manager

APPROVED BY
1 OCT 2020
Accounts Manager
M. JAYA PRAKASH
Sr. Manager Accounts

Managing Director

VERIFIED BY
16 OCT 2020
M. MAHESH KUMAR
MANAGER-AUDIT

MC Modi Educ[illegible]onal Trust
Manilal Modi Memorial Hospital

			42085	10052
:d Date / Time	Veh No	Del by	Recd by	
0-10-2020 8:31:00	TS36T3258	part	Security	
y Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
	Rate	GST%	Value	
670.00	20.00	0.00	13400.00	
No	DC Date	Bill No	Bill Date	
2033	10.10.2020			

n Name

1009 - Building material - Metal aggregate - Machine cut - 40mm - cft

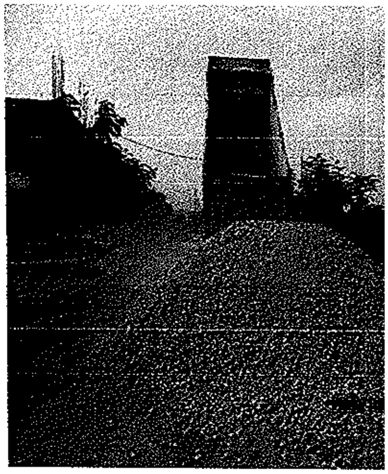
›plier Name

Vinayaka Stone Crushers

marks:-

Received 700 cft of 40mm metal from Vinayaka Stone Crushers.

›ees : Thirteen Thousand Four Hundred Only.



Printed On 10-10-2020 16:10:11

Certified by:
Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

VERIFIED BY
16 OCT 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

Payment Voucher

No. : **PAY10181** 10182

Dated : **28-Nov-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	**20,47,000.00**
TDS-1.5% Contract	**(-)30,705.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq No :-456041 Being chq issued to Homeline infra towards As per Anx a b c	
Amount (in words) :	
Indian Rupees Twenty Lakh Sixteen Thousand Two Hundred Ninety Five Only	**₹ 20,16,295.00**

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:		26.11.2020			
Period		From:	19.11.2020	To:	25.11.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	54	575.00	31,050
2	Civil work	Male helper	52	400.00	20,800
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	95	550.00	52,250
5	RCC work	Male helper	112	400.00	44,800
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12			-		-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				1,48,900
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	26.11.2020				

1.50 lac

Certified by:
Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

APPROVED BY
28 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

VERIFIED BY
7 NOV 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Annexure - C - send weekly
Details of magterial received

Name of contractor:		Homeline Infra					
Company name:		MCMET					
Project name:		Manilal Modi Memorial Hospital.					
Date:		26.11.2020					
Period		From:	19.11.2020	To:	25.11.2020		

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Steel 8mm	19.11.2020	185.00	5,930.00	kgs	48.00	2,84,640.00
2	Steel 10mm	19.11.2020		5,000.00	kgs	48.00	2,40,000.00
3	Steel 20mm	19.11.2020		6,800.00	kgs	48.00	3,26,400.00
4	Steel 25mm	19.11.2020		15,000.00	kgs	48.00	7,20,000.00
5	Steel 32mm	19.11.2020		4,570.00	kgs	48.00	2,19,360.00
6	Covering Blocks	23.11.2020	186.00	5,000.00	Nos	1.30	6,500.00
7	20mm metal	24.11.2020	187.00	420.00	CFT	22.50	9,450.00
8	Robo sand	24.11.2020	188.00	440.00	CFT	24.00	10,560.00
9	8"x6"x12" solid Brick	22.11.2020	189.00	700.00	Nos	34.00	23,800.00
10	8"x6"x12" solid Brick	24.11.2020	190.00	600.00	Nos	34.00	20,400.00
11	4"x6"x12" solid Brick	24.11.2020	190.00	700.00	Nos	34.00	23,800.00
12	8"x6"x12" solid Brick	25.11.2020	191.00	350.00	No's	34.00	11,900.00
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						18,96,810.00
	Payment approved by MD:						

Prepared by:			Approved by:		MDs approval
Name	Pushpalatha				
Date	26.11.2020				

APPROVED BY
28 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

18.97 lac

Certified by:
Project Manager

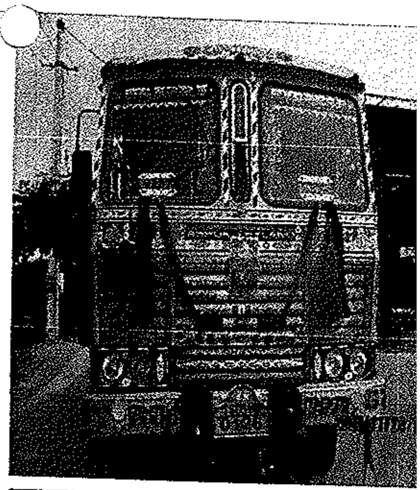
Certified by:
ADMIN MANAGER

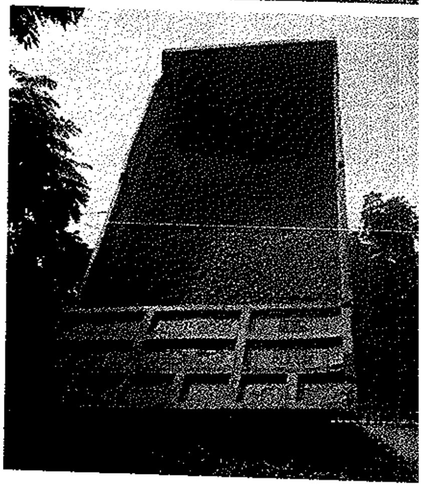
MC Modi Educat[illegible]al Trust
Manilal Modi Memorial Hospital

			43171	187
Date / Time 11-2020 10:49:00	Veh No TS05UB0126	Del by Party	Recd by Security	
Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
420.00	Rate 22.50	GST% 0.00	Value 9450.00	
)	DC Date	Bill No	Bill Date	

lame
1008 - Building material - Metal aggregate - 20mm - cft
er Name
000 - Not known
rks:-
Received 420 CFT of 20mm Metal to MCMET. Material belongs to Homeline Infra.

: Nine Thousand Four Hundred Fifty Only.





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Certified by:
Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

MC Modi Educa[illegible]nal Trust

Manilal Modi Memorial Hospital

			43208	188
Date / Time	Veh No	Del by	Recd by	
-11-2020 16:55:00	TS05UB0126	Party	Security	
Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
	Rate	GST%	Value	
440.00	24.00	0.00	10560.00	
lo	DC Date	Bill No	Bill Date	

Name

1015 - Building material - Robo Sand - Coarse - tons

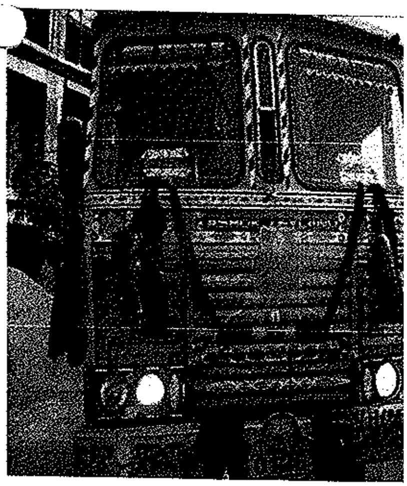
lier Name

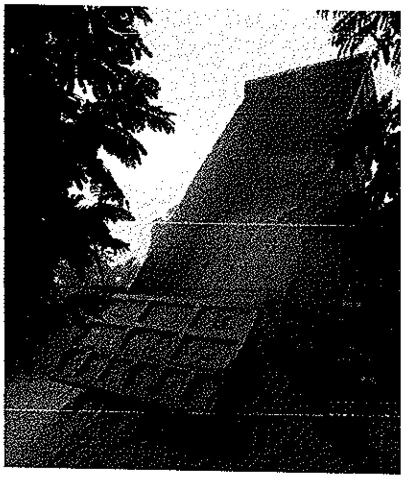
0000 - Not known

arks:-

Receive Robo 440 cft of Robo sand to MCMET. Material belongs to Homeline Infra.

es : Ten Thousand Five Hundred Sixty Only.





Printed On 26-11-2020 10:51:35

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

JAI MATHA

MAJEEDPUR, RAJIV RA

R.R. DIST. TELA

COMPUTERISED

SERIAL NO. :

CHARGES RS. :

VEHICL

6764

200

GROSS WEIGHT 5109

TARE WEIGHT 1378

NETT WEIGHT 3731

Chk (MCMET

Any Complaints or

Note : Our responsibili

DELIVERY CHALLAN

No : 483

Date : 24/11/20

To

Home Nine (m.c.m.et)

Thukkapally

1. Material : sand
2. Quantity : 17410 K88
3. Vehicle No. : TS05UB0126
4. Delivery Time at Plant : 15:59
5. Received Time at Site : 18:34

Supervisor Sign.

Driver Sign.

Receiver Sign.

INWARD

Inward No: 188	Dt: 24/11/20
MRN No:	Dt:
Received By: Security	Sign:
MC MODI EDUCATIONAL TRUST	

DELIVER CHALLAN Ph : 9000016145
9391086995

Covering

SLDT PRECOSTING

Block **MFD, Cement Manhole Cover's (Heavy Duty)**

Universal Concrete Cover's Block's, Ex Haust Blocks,
9-160/9/1/4, Jyothi Colony, Beside Bajrang Nagar Kaman, Main Road,
Balaji Nagar, Kapra Mandal, Medchal Dist. - 500087, Telangana
Mobile : 9000016145, 9391086995
Email : sldtprecosting2018@gmail.com

No. 587 Date 23/11/2020

M/s. MCMEI HOME LING INFRA
8096816155

Sl. No.	Size	Qty.	Remarks
1	9 x 12		
2	12 x 12		
3	15 x 15		
4	18 x 18		
5	20 x 20		
6	22 x 22		
7	24 x 24		
8			
9			
10			
	~~Covering Blocks~~		
	Exhust Blocks 9'		
		TOTAL	

INWARD
Inward No. 185 Dt: 23/11/20
MRN No: Dt:
Received By: Security Sign:
MCMEI EDUCATIONAL TRUST

GSTIN : 36BEPPB0656D1ZR

SLDT PRECOSTING

Received Signature With Stamp

For SLDT PRECOSTING

DELIVERY CHALLAN

No : 477 Date : 24/11/20

To

Homeline (G.B.P.C)

Thurkapally

1. Material : 20MM
2. Quantity : 16700Kgs
3. Vehicle No. : TS05UB 0126
4. Delivery Time at Plant : 09:13
5. Received Time at Site : 09:02

Supervisor Sign. Driver Sign. Receiver Sign.

INWARD	
Inward No: 186	Dt: 24/11/20
MRN No:	Dt:
Received By: Security	Sign.
MC MODI EDUCATIONAL TRUST	

DELIVERY CHALLAN

IRI CEMENT & FLYASH BRICKS

. No. 346/1/AA, Gajwel (V), Sangapoor Road, Siddipet. T.S.

Ph : 8008307479, 9848095347

GSTIN : 36DBTPB8272A1ZL

;. tome Line Infra	D.C. No : 167 Date : 22/11/2020 Order No. Dt. HSN Code : Site :

).	PARTICULARS	QTY.	REMARKS
)	8x6x12	350	no's
)	8x6x12	350	no's
		700	

INWARD	
Inward No: 189	Dt:
MRN No:	Dt:
Received By:	Sign:
MC MODI EDUCATIONAL TRUST	

uck No. : TS 08 UB 2160	Received materials in good condition Receiver's Signature with Stamp	for SIRI CEMENT & FLYASH BRICKS Signature

DELIVERY CHALLAN

SIRI CEMENT & FLYASH BRICKS

Sy. No. 346/1/AA, Gajwel (V), Sangapoor Road, Siddipet. T.S.

Ph : 8008307479, 9848095347

GSTIN : 36DBTPB8272A1ZL

M/S. Home Line Infra

D.C. No.: 168

Date : 24/11/2020

Order No. Dt.

HSN Code :

Site :

S.No.	PARTICULARS	QTY.	REMARKS
1	4x6x12	600	no's
2	8x6x12	350	no's
3	8x6 x12	350	no's.

INWARD

Inward No: 190	Dt:
MRN No:	Dt:
Received By:	Sign:

MC MODI EDUCATIONAL TRUST

Truck No. : TS 08 UB 2120	Received materials in good condition Receiver's Signature with Stamp	for SIRI CEMENT & FLYASH BRICKS Signature

DELIVERY CHALLAN

SIRI CEMENT & FLYASH BRICKS

Sy. No. 346/1/AA, Gajwel (V), Sangapoor Road, Siddipet. T.S.
Ph : 8008307479, 9848095347

GSTIN : 36DBTPB8272A1ZL

M/S.

Home Line Infra

D.C. No : 169
Date : 25/11/2020
Order No. Dt.
HSN Code :
Site :

S.No.	PARTICULARS	QTY.	REMARKS
1	8x6x12	350	nos

INWARD

Inward No: (9)	Dt:
MRN No:	Dt:
Received By:	Sign:

MC MODI EDUCATIONAL TRUST

Truck No. : TS 07 UB 2160

Received materials in good condition

Receiver's Signature with Stamp

for SIRI CEMENT & FLYASH BRICKS

Signature

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

Payment Voucher

lo. : **PAY/10181** 10183

Dated : **25-Nov-2020** 28

Particulars	Amount
ccount :	
DW-T Kurmanna	**5,300.00**
TDS-.75% Contract	**(-)40.00**
hrough :	
BANK-Yes Bank- 009788700000083	
n Account of :	
Being this amount paid to T.Kurumanna towards Roads Cleaning, MCMEt site cleaniong work, Levelling of Morrum, Bricks shifted within the site, Removed dust in stilt, Compaction work as per voucher no:6	
mount (in words) :	
Indian Rupees Five Thousand Two Hundred Sixty Only	
	₹ 5,260.00

repared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 6 Date : 26-11-2020

Contractor Name	From Date	To Date
T.Kurumanna	19-11-2020	25-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	2100.00	2100.00	0.00	0.00	0.00	0.00	0.00
Male Helper	8.00	3200.00	3200.00	0.00	0.00	0.00	0.00	0.00
Totals...	14.00	5300.00	5300.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Roads cleaning &cleaning work around at mcmet site & removed morrum from mcmet stilt for vdf flooring &bricks shifted within the site& compaction work at ground flooring &removed steel and garbage from stilt and other misc work within the site.		5300.00
Job Work Description :		0.00
	Total Amount %	5300.00
	TDS : @ 0.75	39.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5260.25**

Rupees : Five Thousand Two Hundred Sixty and Paise Twenty Five Only.

VERIFIED BY
27 NOV 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:

Certified by:

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Attendence Report - Summary : From : 19-11-2020 10:31:24 To : 19-11-2020 10:31:24

Contractor : All

20-11-2020

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : T.Kurumanna								Work Name :	Excavation / Earth Work
10010	Rajkumari	Female Helper	19-11-2020	11 Hrs 11 Min	1.50	350	525.00	Dept	
10012	Ravi	Male Helper	19-11-2020	8 Hrs 36 Min	1.00	400	400.00	Dept	
10013	Gopii	Male Helper	19-11-2020	8 Hrs 36 Min	1.00	400	400.00	Dept	
Totals : Records	3				**3.50**		**1325.00**		

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

VERIFIED BY
2 NOV 2020
M. MAHESH KUMAR
MANAGER-AUDIT

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Attendence Report - Summary : From : 20-11-2020 10:36:07 To : 20-11-2020 10:36:07

21-11-2020

Contractor : All

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : T.Kurumanna								Work Name :	Excavation / Earth Work
10010	Rajkumari	Female Helper	20-11-2020	11 Hrs 8 Min	1.50	350	525.00	Dept	
10012	Ravi	Male Helper	20-11-2020	8 Hrs 39 Min	1.00	400	400.00	Dept	
10013	Gopii	Male Helper	20-11-2020	8 Hrs 39 Min	1.00	400	400.00	Dept	
Totals : Records	3				**3.50**		**1325.00**		

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Attendence Report - Summary : From : 21-11-2020 12:41:01 To : 23-11-2020 12:41:01

Contractor : All

23-11-2020

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : T.Kurumanna								Work Name :	Excavation / Earth Work
10010	Rajkumari	Female Helper	21-11-2020	8 Hrs 19 Min	1.00	350	350.00	Dept	
Totals : Records	1				**1.00**		**350.00**		

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Attendence Report - Summary : From : 23-11-2020 10:57:49 To : 23-11-2020 10:57:49

24-11-2020

Contractor : All

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : T.Kurumanna								Work Name :	Excavation / Earth Work
10010	Rajkumari	Female Helper	23-11-2020	8 Hrs 29 Min	1.00	350	350.00	Dept	
Totals : Records	1				**1.00**		**350.00**		

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Attendence Report - Summary : From : 24-11-2020 13:46:43 To : 24-11-2020 13:46:43

25-11-2020

Contractor : All

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : T.Kurumanna								Work Name :	Excavation / Earth Work
10010	Rajkumari	Female Helper	24-11-2020	9 Hrs 3 Min	1.00	350	350.00	Dept	
10012	Ravi	Male Helper	24-11-2020	8 Hrs 9 Min	1.00	400	400.00	Dept	
10013	Gopii	Male Helper	24-11-2020	8 Hrs 9 Min	1.00	400	400.00	Dept	
Totals : Records	3				**3.00**		**1150.00**		

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Attendence Report - Summary : From : 25-11-2020 10:55:06 To : 25-11-2020 10:55:06

26-11-2020

Contractor : All

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : T.Kurumanna								Work Name :	Excavation / Earth Work
10010	Rajkumari	Female Helper	25-11-2020	8 Hrs 25 Min	1.00	350	350.00	Dept	
10012	Ravi	Male Helper	25-11-2020	8 Hrs 32 Min	1.00	400	400.00	Dept	
10013	Gopii	Male Helper	25-11-2020	8 Hrs 32 Min	1.00	400	400.00	Dept	
Totals : Records	3				**3.00**		**1150.00**		

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRU

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

Payment Voucher

o. : PAY/10181 10184 Dated : 25-Nov-2020

Particulars	Amount
ccount :	
CONJBDW-K Ramulu	**17,280.00**
TDS-1.5% Contract	**(-)259.00**
hrough :	
BANK-Yes Bank- 009788700000083	
n Account of :	
32 Being this payment made to K.Ramulu towards Morrum levelling around the site, Removed rock and Levelled as per voucher no:7322	
mount (in words) :	
Indian Rupees Seventeen Thousand Twenty One Only	
	₹ 17,021.00

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

Hire Charges Voucher

Company Name : MC Modi Educational Trust
Project Name : Manilal Modi Memorial Hospital
Supplier Name : K Ramulu

PARTICULAR

Hire Charges - Job Work Payment

Morrum levelling around the site, Removed rock and levelled at MCMET

Hire Charges - On A/C Payment

Other Additions :

CGST

Other Deductions :

Rupees : Seventeen Thousand Twenty and Paise Eighty Only.

VERIFIED BY
2? NOV 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
Project Manager
ODI EDUCATIONAL TRUST

Project Manager

Accoun

MC Modi Edu[illegible]tional Trust

Manilal Modi Memorial Hospital

HC 85373

10094

Date	Veh No	Start Time	End Time	Pay Type
2-11-2020	AP23K6529	09:31	17:39	JW

ipment Name

:B

s	Min Rate	Max Rate	Qty	Rate	Value
er hour	800.00	800.00	7.1	800	5680.00

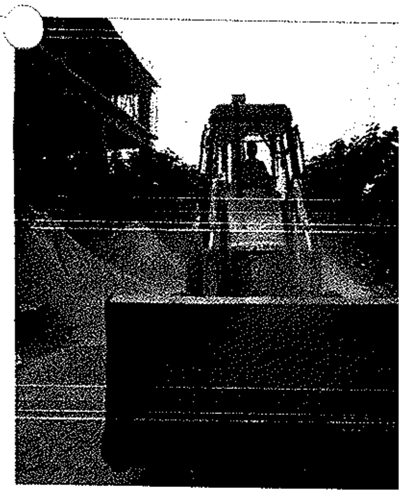
plier Name

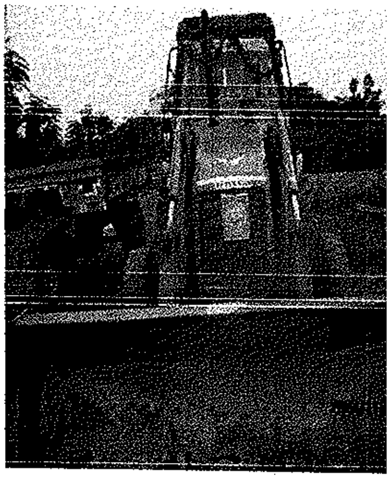
Ramulu

rk Description :-

orrum levelling work at MCMET site surroudings.

ees : Five Thousand Six Hundred Eighty Only.





Printed On 23-11-2020 12:54:43

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

Material Shifting Authorization Form

No. A 17459

	22/11/2020	Time	9:30
orized By	Pushpalatha	Engg. Sign	Push
rial to be shifted	Morrum levelling work at MCHET.		
from			
to			
le Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ______		
le No.	AP23K 6529	Vehicle Owner	K. Ramulu
harges register serial no.	10094		
ity / Supervisor Sign	Rama	Start Time 9:31	Stop Time 17:39

MC Modi Edu[illegible]ional Trust

Manilal Modi Memorial Hospital

HC 85434

10097

Date	Veh No	Start Time	End Time	Pay Type
-11-2020	AP23K6529	09:32	17:56	JW

pment Name

B

s	Min Rate	Max Rate	Qty	Rate	Value
r hour	800.00	800.00	7.4	800	5920.00

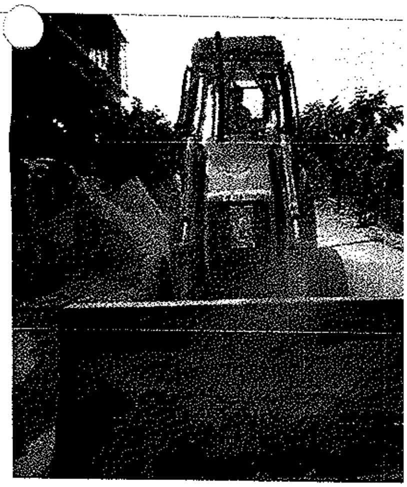
lier Name

Ramulu

k Description :-

moved rock and Levelling, Morum levelling around the site

es : Five Thousand Nine Hundred Twenty Only.



Printed On 25-11-2020 14:11:10

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

Material Shifting Authorization Form

No. A 17461

	23/1/2020	Time	9:30
›rized By	Pushpalatha	Engg. Sign	BP
›ial to be shifted	Removing and levelling of Rock & Morrum levelling.		
›rom			
›o			
›le Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ______		
›le No.	AP23K 6529	Vehicle Owner	K. Ramulu
›harges register serial no.	10097		
›ity / Supervisor Sign	Ramu	Start Time 9:32	Stop Time 17:56.

MC Modi Edu ional Trust

Manilal Modi Memorial Hospital

ate	Veh No	Start Time	End Time	Pay Type
-11-2020	AP23K6529	09:57	18:07	JW

HC 85466

10099

ment Name

	Min Rate	Max Rate	Qty	Rate	Value
r hour	800.00	800.00	7.1	800	5680.00

plier Name

Ramulu

rk Description :-

moving of Rock and Morrum Levelling at MCMET.

pees : Five Thousand Six Hundred Eighty Only.

Printed On 26-11-2020 12:34

Certified by:

Project Manager

MC MODI EDUCATIONAL TRUST

Certified by:

ADMIN MANAGER

MC MOD CATIONAL TRUST

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

Payment Voucher

lo. : **PAY/10178** 10185

Dated : **19-Nov-2020**

Particulars	Amount
ccount :	
CONJBDW-K Ramulu	**15,680.00**
TDS-1.5% Contract	**(-)235.00**
hrough :	
BANK-Yes Bank- 009788700000083	
)n Account of :	
8133 Being this amount paid to K.Ramulu towards Levelling at MCMET site Surroundings and Sand,Bricks shifted within the site as per voucher no:7285	
mount (in words) :	
Indian Rupees Fifteen Thousand Four Hundred Forty Five Only	
	₹ 15,445.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

MC Modi E cational Trust

Manilal Modi Memorial Hospital

ate	Veh No	Start Time	End Time	Pay Type	HC 85146
-11-2020	AP23K6529	09:36	18:12	JW	10090

ment Name

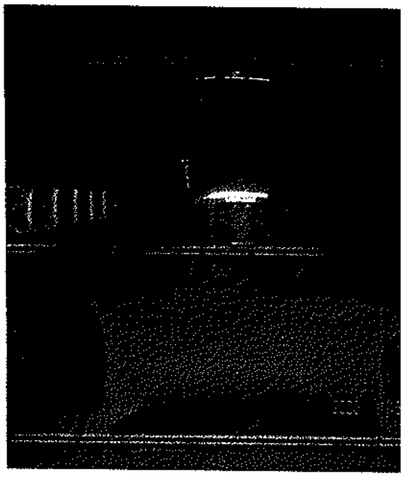
	Min Rate	Max Rate	Qty	Rate	Value
hour	800.00	800.00	7.6	800	6080.00

lier Name

amulu

Description :-

elling of Morrum near security Kiosk, and levelled near compond wall of MCMET.



es : Six Thousand Eighty Only.

Printed On 17-11-2020 12:26:19

Certified by:

Project Manager

MC MODI EDUCATIONAL TRUST

Certified by:

ADMIN MANAGER

MC MODI EDUCATIONAL TRUST

VERIFIED E

20 NOV 2020

AS. AGER-A

Advice for Payment

Company Name : MC Modi Educational Trust
Project Name : Manilal Modi Memorial Hospital
Supplier Name : K Ramulu

Voucher No : 7

PARTICULARS								Am
Hire Charges - Job Work Payment Levelling at MCMET site Surroundings and Sand, Bricks shifted within the site							**Amount Payable :-** 15680.00	15
Hire Charges - On A/C Payment							**Amount Payable :-** 0.00	
Other Additions :								
							Gross	15
						TDS% 1.50	TDS Amount	
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	
Other Deductions :								
							Total	**154**

Rupees : Fifteen Thousand Four Hundred Fourty Four and Paise Eighty Only.

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

Certified by:
Project Manager
MC MODI EDUCATIONAL TRUST

Project Manager

Accounts Manager

Managing Director

Company Name : MC Modi Educational Trust
Project Name : Manilal Modi Memorial Hospital
Supplier Name : K Ramulu

Voucher No :	72
From Date :	12-11-
To Date :	18-11-

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	
85145	10091	16-11-2020	Tractor with tipper without labour (per day)	09:33	18:13	1	1800	JW
			AP25AF3389 Units : per day (9.30 to 6 P.M Rate : 1800					
			20mm Metal, Solid bricks shifting within the site.					
85146	10090	16-11-2020	JCB	09:36	18:12	7.6	800	JW
			AP23K6529 Units : per hour Rate : 800					
			Levelling of Morrum near security Kiosk, and levelled near compond wall of MCMET.					
85226	10092	17-11-2020	Tractor with tipper without labour (per day)	09:38	18:07	1	1800	JW
			AP25AF3389 Units : per day (9.30 to 6 P.M Rate : 1800					
			Shifting debris and bricks within the site					
85228	10093	17-11-2020	JCB	09:38	18:07	7.5	800	JW
			AP23K6529 Units : per hour Rate : 800					
			Cleaning at MCMET site surroundings					

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

Certified by:
Project Manager
MC MODI EDUCATIONAL TRUST

Project Manager Accounts Manager Managing Director

Material Shifting Authorization Form

No. A 17451

e	16/11/2020	Time	9:30
iorized By	Pushpalatha	Engg. Sign	[signature]
erial to be shifted	Levelling of morrum near Security kiosk & both sides of 33 feet Road. and near compound wall of MCMEF.		
t from			
t to			
icle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
icle No.	AP23K6529	Vehicle Owner	K. Ramulu
e charges register serial no.	10090		
curity / Supervisor Sign	Ram	Start Time 9:36	Stop Time 18:12

MC Modi E cational Trust

Manilal Modi Memorial Hospital

HC 85145

10091

ate	Veh No	Start Time	End Time	Pay Type
-11-2020	AP25AF3389	09:33	18:13	JW

ment Name

ctor with tipper without labour (per day)

	Min Rate	Max Rate	Qty	Rate	Value
ay (9.30	1800.00	1800.00	1	1800	1800.00

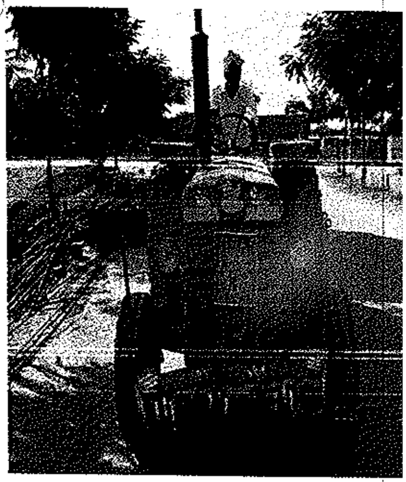
lier Name

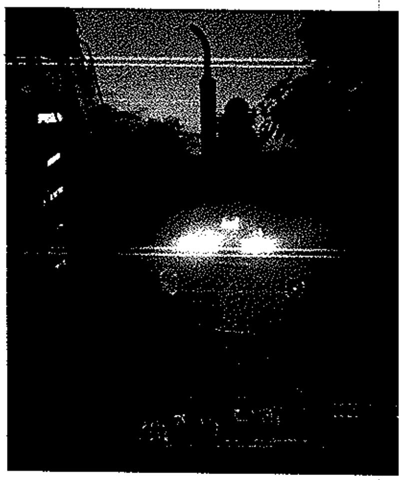
amulu

Description :-

nm Metal, Solid bricks shifting within the site.

es : One Thousand Eight Hundred Only.





Printed On 17-11-2020 12:26:19

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

VERIFIED B

20 NOV 2020

N. NARENDER R
ASST. MANAGER-A

Material Shifting Authorization Form No. A 17452

Date	16/11/2020	Time	9:30
		Engg. Sign	Pud
Authorized By	Pushpalatha		
Material to be shifted	material shifting within the site (20mm, bricks).		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other		
		Vehicle Owner	K. Ramulu
Vehicle No.	AP25AF3389.		
Hire charges register serial no.	10091	Stop Time	18:13
		Start Time	9:33
Security / Supervisor Sign	Ram		

MC Modi Ed ational Trust

Manilal Modi Memorial Hospital

HC 85226

10092

)ate	Veh No	Start Time	End Time	Pay Type
'-11-2020	AP25AF3389	09:38	18:07	JW

›ment Name

ctor with tipper without labour (per day)

‹	Min Rate	Max Rate	Qty	Rate	Value
lay (9.30	1800.00	1800.00	1	1800	1800.00

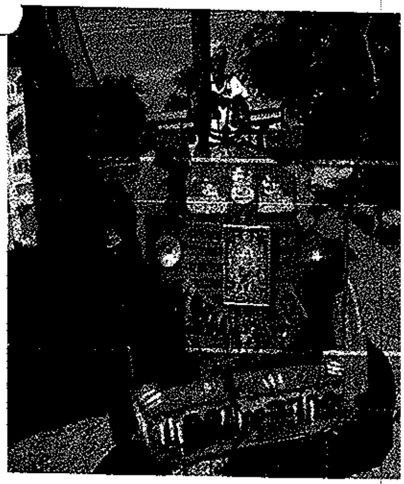
›lier Name

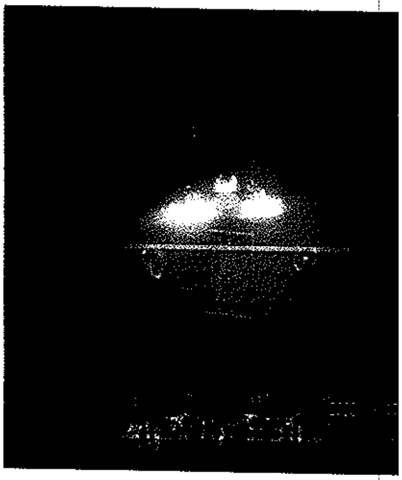
ʀamulu

‹ Description :-

fting debris and bricks within the site

es : One Thousand Eight Hundred Only.





Printed On 18-11-2020 17:17:06

Certified by:

Project Manager

MC MODI EDUCATIONAL TRUST

Certified by:

ADMIN MANAGER

MC MODI EDUCATIONAL TRUST

VERIFIED E

20 NOV 2020

N. NARENDER ...

ASST. MANAGER-...

Material Shifting Authorization Form

No. A 17456

...te	17/11/2020	Time	9:30
...thorized By	Pushpalatha	Engg. Sign	[signature]
...aterial to be shifted	shifting of debris and Bricks within the site.		
...ift from			
...hift to			
...ehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
...ehicle No.	AP 25 AF 3389.	Vehicle Owner	K. Ramulu.
...ire charges register serial no.	10092		
...ecurity / Supervisor Sign	Ram	Start Time 9:38	Stop Time 18:07

MC Modi E[illegible]ational Trust

Manilal Modi Memorial Hospital

HC 85228

10093

Date	Veh No	Start Time	End Time	Pay Type
'-11-2020	AP23K6529	09:38	18:07	JW

oment Name

3

:	Min Rate	Max Rate	Qty	Rate	Value
r hour	800.00	800.00	7.5	800	6000.00

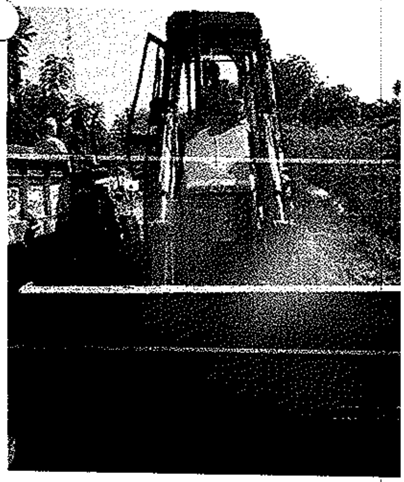
plier Name

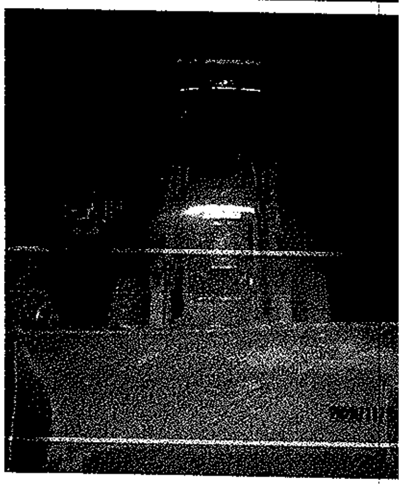
Ramulu

k Description :-

aning at MCMET site surroundings

es : Six Thousand Only.





Printed On 18-11-2020 17:17:06

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

VERIFIED B
20 NOV 2020
N. NARENDER RED
ASST. MANAGER-AU

Material Shifting Authorization Form

No. A 17457

e	17/11/2020	Time	9:30
orized By	Pushpalatha	Engg. Sign	Pud
erial to be shifted	Clearing of MCMES Site Surroundings.		
from			
to			
cle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ____		
cle No.	AP23K6529	Vehicle Owner	K. Ramulu
charges register serial no.	10073		
/ Supervisor Sign	Ram.	Start Time 9:38	Stop Time 18:07

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

Payment Voucher

No. : **PAY/10186** 10186

Dated : **30-Nov-2020**

Particulars	Amount
Account :	
OIE-Repairs & Maintenance-Automobiles	**1,350.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq No :-418634 Being chq issued to B Shivanand towards Vehicle Maintenance Expenses as per Inware No :-11181 DT :-10.10.2020	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Fifty Only	
	₹ 1,350.00

Prepared by: shivanand

Approved by

Receiver's Signature

Tax Invoice

SK

Number :- OTC-AP010001-02-2021-03748	Invoice Number :- AP01000120C03756	Invoice Date :- 10/10/2020
ent Type :- Invoice		Supply Type :

Supplier Details (Ship From) :

Name :
Name: FORTUNE MOTORS PVT LTD
ss: D.NO: 5-4-192/1, AKTC BULIDING, OPP RANIGUNJ DEPOT
SECUNDERABAD Telangana — PIN Code: 500003 — State Code: 36
(M) : 4027570000 — Phone(O):
No : 36AAACF5155E1ZW — CIN No :
B. Shivanand
o: AAACF5155E — Email : service@fortunehonda.com, serv-care@fortunehonda.com, ser-vmanager@fortunehonda.com
mer Care No: 9948817000

Ship To (Place of Delivery):

Legal Name : WALKIN
Name: WALKIN
Address: OPP RANIGUNJ BUS DEPOSECUNDERABADTelangana500003
City: SECUNDERABAD — Pin Code 500003
State: Telangana — State Code:
Account/Customer Id: 1-11PA4IBP
Phone(M) : 66269090 — Phone(O): 9948888080
GSTIN No: 36AAACF5155E1ZW — UIN No :
PAN No: — Email :

Place Of Supply:

Name :
Name: FORTUNE MOTORS PVT LTD
ss: D.NO: 5-4-192/1, AKTC BULIDING, OPP RANIGUNJ DEPOT
SECUNDERABAD Telangana — PIN Code: 500003 — State Code: 36
(M) : 4027570000 — Phone(O):
No : 36AAACF5155E1ZW — CIN No :
o: AAACF5155E — Email : service@fortunehonda.com, serv-care@fortunehonda.com, ser-vmanager@fortunehonda.com

Bill To (Details of Recipient):

Legal Name : WALKIN
Name: WALKIN
Address: OPP RANIGUNJ BUS DEPOSECUNDERABADTelangana500003
Account Id/Customer Id : 1-11PA4IBP
City: SECUNDERABAD — PIN Code: 500003
State: Telangana — State Code:
Phone(M) : 66269090 — Phone(O): 9948888080
GSTIN No : 36AAACF5155E1ZW — UIN:
PAN No: — Email :
Loyalty ID :

Part Code	Description	HSN Code	MRP	Unit Price	Qty	UOM	Disc (%)	Disc Amt	Taxable Amt	SGST/UTGST		CGST		IGST		Cess		T
										Rate	Amt	Rate	Amt	Rate	Amt	Rate	Amt	A
01210-KTE-A02	PISTON CYLINDER KIT - CB SHINE	87141090	3206	2504.68	1	Nos	5.00	125.23	2,379.45	14	333.12	14	333.12					3,(
14100-KTE-910	CAMSHAFTCOMP.	84831099	725	614.40	1	Nos	5.00	30.72	583.68	9	52.53	9	52.53					6
14401-KTE-910	CHAINCAM	73151100	165	139.82	1	Nos	5.00	6.99	132.83	9	11.95	9	11.95					1
14610-KTE-910	GUIDECAMCHAIN	87141090	24	18.75	1	Nos	5.00	0.94	17.81	14	2.49	14	2.49					22
14510-KTE-910	TENSIONER ASSYCAM CHAIN	87141090	50	39.06	1	Nos	5.00	1.95	37.11	14	5.19	14	5.19					47
14520-KSP-910	LIFTERASSY.TENSIONER	84099191	298	232.81	1	Nos	5.00	11.64	221.17	14	30.96	14	30.96					2
0222B-KTE-910	KITDISC CLUTCH FRICTION	87141090	584	456.24	1	Nos	5.00	22.81	433.43	14	60.68	14	60.68					5
22120-KTE-910	CENTERCLUTCH 1	87141090	298	232.81	1	Nos	5.00	11.64	221.17	14	30.96	14	30.96					2
22355-KTE-910	PLATECLUTCH PRESSURE	87141090	284	221.87	1	Nos	5.00	11.09	210.78	14	29.51	14	29.51					2
22321-KPS-900	PLATECLUTCH 4	87141090	37	28.90	4	Nos	5.00	5.78	109.82	14	15.37	14	15.37					1
11393-KRM-840	GASKETR. CRANKCASE COVER	48239030	112	94.90	1	Nos	5.00	4.74	90.16	9	8.11	9	8.11					1
11395-KRM-840	GASKETL. COVER	48239030	60	50.84	1	Nos	5.00	2.54	48.30	9	4.35	9	4.35					5
12391-KRM-840	GASKETHEAD COVER	40169340	48	40.67	1	Nos	5.00	2.03	38.64	9	3.48	9	3.48					4
08232-M99-K1JG3	ENGINEOILTWO1000ML10W30MA	27101980	340	287.94	1	Nos	5.00	14.40	273.54	9	24.62	9	24.62					3
01471-KTE-910	KITVALVE SET	87141090	480	375.00	1	Nos	5.00	18.75	356.25	14	49.88	14	49.88					4

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

Pay-1350/

Invoice Value (in figures): **6,481.00**
Invoice Value (in words): Rupees **Six Thousand Four Hundred Eighty One Only**
ent Mode: Cash
erse charge applicable, then specify amount of tax: Inward NO
arks:
Pay-1350/-

Total Parts/Lube Amount:	5,4
Total Discount:	2
Total Taxable Amount:	51
Total Tax Amount:	13
Invoice Amount:	648
Round off(+/-):	

Fortune Motors Pvt. Ltd.
M.G. Road, Services
10 OCT 2020

73151100	1	132.83		11.95	9	11.95					156.74
84099191	1	221.17	14	30.96	14	30.96					283.10
48239080	2	138.45	9	12.46	9	12.46					163.37
40169340	1	38.64	9	3.48	9	3.48					45.59
27101980	1	273.54	9	24.62	9	24.62					322.78
	18	5154.12		663.22		663.22					**6,481.0**

s and Conditions:
disputes are subject to SECUNDERABAD Jurisdiction.
responsibility ceases after materials are delivered & we are not responsible for any loss or any ge
ods once sold will not be taken back.
rest @ 18% will be charged on amount remaining unpaid after 45 days of invoice date.
replacements will be subject to our inspection & approval. E. & O. E.
wledgement from customer:
mer Signature

For FORTUNE MOTORS PVT LTD

Name of Signatory
Designation
Invoice Generated by: