M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-Dec-20 to 31-Dec-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-20	By	**Opening Balance**				**8,93,361.37**
1-Dec-20	By	**TDS-1.5% Contract**	Payment	PAY/10187		56,118.00
3-Dec-20	By	**CONT-Vasanthi Constructions & Developers**	Payment	PAY/10188		12,805.00
	By	**TDS Receivable 20-21**	Payment	PAY/10189		608.63
	By	**TDS Receivable 20-21**	Payment	PAY/10190		1,208.92
4-Dec-20	By	**EMP-B Shivanand**	Payment	PAY/10191		20,834.00
	By	**EMP-Mahammad Salman**	Payment	PAY/10192		27,771.00
5-Dec-20	By	**SP-Expert Security Services**	Payment	PAY/10193		12,875.00
	By	**SP-Y Pushpalatha**	Payment	PAY/10194		4,929.00
	By	**SP-SSLLP LOGISTICS**	Payment	PAY/10195		7,083.00
	By	**SUP-Summit Sales LLP**	Payment	PAY/10196		18,882.00
	By	**SUP Lepakshi Tarpaulin Industries**	Payment	PAY/10197		6,584.00
7-Dec-20	By	**CONT-Homeline Infra Construction A/c**	Payment	PAY/10198		13,79,000.00
9-Dec-20	By	**TDS Receivable 20-21**	Payment	PAY/10199		366.82
14-Dec-20	By	**SUP-Adilabad Timber Mart**	Payment	PAY/10201		11,411.00
	By	**SUP-Summit Sales LLP**	Payment	PAY/10202		4,646.00
	By	**CONJBDW-K Ramulu**	Payment	PAY/10203		1,970.00
	By	**DW-T Kurmanna**	Payment	PAY/10204		8,709.00
	By	**CONT-L Raju On A/c**	Payment	PAY/10205		14,887.00
	By	**DW-T Kurmanna**	Payment	PAY/10206		9,057.00
	By	**CONT-Homeline Infra Construction A/c**	Payment	PAY/10207		1,95,030.00
	By	**EMP-B Shivanand**	Payment	PAY/10208		1,599.00
	By	**EMP-Mahammad Salman**	Payment	PAY/10209		1,599.00
15-Dec-20	By	**TDS Receivable 20-21**	Payment	PAY/10210		43.05
21-Dec-20	By	**GST Payable**	Payment	PAY/10211		53,632.00
	By	**CONT-Homeline Infra Construction A/c**	Payment	PAY/10212		3,00,425.00
	By	**SP - KGM & CO**	Payment	PAY/10213		3,223.00
	By	**ECARD Raj Nikhil**	Payment	PAY/10214		11,826.00
	By	**DW-Bomma Suresh**	Payment	PAY/10215		2,481.00
	By	**DW-T Kurmanna**	Payment	PAY/10216		6,848.00
26-Dec-20	By	**SUP-Summit Sales LLP**	Payment	PAY/10217		49,891.00
	By	**SUP-Adilabad Timber Mart**	Payment	PAY/10218		1,67,996.00
	By	**ECARD-Raghu Expenses Card**	Payment	PAY/10219		1,062.00
	By	**CONT-Homeline Infra Construction A/c**	Payment	PAY/10220		1,59,570.00
29-Dec-20	By	**DW-T Kurmanna**	Payment	PAY/10221		7,444.00
	By	**DW-Bomma Suresh**	Payment	PAY/10222		2,605.00
	By	**CONT-L Raju On A/c**	Payment	PAY/10223		14,887.00
	By	**JWUD-Labour Charges**	Payment	PAY/10224		2,481.00
						34,75,748.79
	To	**Closing Balance**			34,75,748.79	
					34,75,748.79	**34,75,748.79**

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

Payment Voucher

No. : **PAY/10187** Dated : **1-Dec-2020**

Particulars	Amount
Account :	
TDS-1.5% Contract	**55,844.00**
TDS-.75% Contract	**223.00**
TDS-7.5% Professional Charges	**51.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq No :-486118 Being chq issued towards TDS payable for the month of Nov 2020	
Amount (in words) :	
Indian Rupees Fifty Six Thousand One Hundred Eighteen Only	
	₹ 56,118.00

Prepared by: shivanand Approved by Receiver's Signature

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Apr-2020 to 1-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-1% Contract	*17,612.00*		
TDS-10% Professional Charges	*20,000.00*	*20,000.00*	
TDS-1.5% Contract	*1,75,916.00*	*1,75,916.00*	
TDS-.75% Contract	*4,733.00*	*4,733.00*	
TDS-7.5% Professional Charges	*24,736.00*	*24,736.00*	
Grand Total	***2,42,997.00***	***2,25,385.00***	

M C Modi Educational Trust (20-21)

Payment Voucher

No. : **PAY/10188** Dated : **3-Dec-2020**

Particulars	Amount
Account :	
CONT-Vasanthi Constructions & Developers	**13,000.00**
TDS-1.5% Contract	**(-)195.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq No :-486088 Being chq issued to k sravan kumar towards against cr balance	
Amount (in words) :	
Indian Rupees Twelve Thousand Eight Hundred Five Only	
	₹ 12,805.00

Prepared by: shivanand Approved by Receiver's Signature

M C Modi Educational Trust (20-21)

CONT-Vasanthi Constructions & Developers

Monthly Summary

1-Apr-2020 to 3-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October	*15,000.00*		15,000.00 Dr
November		*28,000.00*	13,000.00 Cr
December	*13,000.00*		
Grand Total	***28,000.00***	***28,000.00***	

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

Payment Voucher

No. : **PAY/10189** Dated : **3-Dec-20**

Particulars	Amount
Account :	
TDS Receivable 20-21	**608.63**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount debited by bank towards Tax Recovered on FD	
Amount (in words) :	
Indian Rupees Six Hundred Eight and Sixty Three paise Only	
	₹ 608.63

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/10190** Dated : **3-Dec-20**

Particulars	Amount
Account :	
TDS Receivable 20-21	**1,208.92**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount debited by bank towards Tax Recovered on FD	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Eight and Ninety Two paise Only	
	₹ 1,208.92

Prepared by: shivanand Approved by Receiver's Signature

M C Modi Educational Trust (20-21)

Payment Voucher

No. : **PAY/10191** Dated : **4-Dec-2020**

Particulars	Amount
Account :	
EMP-B Shivanand	**20,834.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq No :-486089 Being chq issued to Shivanand towards salary for the month of Nov 2020	
Amount (in words) :	
Indian Rupees Twenty Thousand Eight Hundred Thirty Four Only	
	₹ 20,834.00

Prepared by: shivanand

Approved by

Receiver's Signature

Company: MC Modi Educational Trust
Prepared By: Iqra khatoon
Date:04.12.2020

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
009763700002255	MCMET1	Mahammad Salman	092691800012803	27,771	Salary of Nov'20
009763700002255	MCMET2	Bore Shivanand	009791800028431	20,834	Salary of Nov'20
T	2	48,605			

Iqra
4/12/20

M C Modi Educational Trust (20-21)

Payment Voucher

No. : **PAY/10192** Dated : **4-Dec-2020**

Particulars	Amount
Account :	
EMP-Mahammad Salman	**27,771.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq No :-486090 Being chq issued to Mahammad Salman towards Salary for the month of Nov 2020	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Seven Hundred Seventy One Only	
	₹ 27,771.00

Prepared by: shivanand

Approved by

Receiver's Signature

Company: MC Modi Educational Trust
Prepared By: Iqra khatoon
Date:04.12.2020

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
009763700002255	MCMET1	Mahammad Salman	092691800012803	27,771	Salary of Nov'20
009763700002255	MCMET2	Bore Shivanand	009791800028431	20,834	Salary of Nov'20
T	2	48,605			

Iqra
4/12/20

M C Modi Educational Trust (20-21)

Payment Voucher

No. : **PAY/10193** Dated : **5-Dec-2020**

Particulars	Amount
Account :	
SP-Expert Security Services	**12,875.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq No :-486091 Being chq issued to Expert Security Services towards Security charges for the month of Nov 2020 against invoice no :-ESS/115/20 Invoice date :-01.12.2020	
Amount (in words) :	
Indian Rupees Twelve Thousand Eight Hundred Seventy Five Only	
	₹ 12,875.00

Prepared by: shivanand

Approved by

Receiver's Signature

M C Modi Educational Trust (20-21)

Payment Voucher

No. : **PAY/10194** Dated : **5-Dec-2020**

Particulars	Amount
Account :	
SP-Y.Pushpalatha	**4,929.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq No :-486092 Being chq issued to Y.Pushpalatha towards Gardening charges for the month of Nov 2020	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Twenty Nine Only	
	₹ 4,929.00

Prepared by: shivanand

Approved by

Receiver's Signature

M C Modi Educational Trust (20-21)

Payment Voucher

No. : **PAY/10195** Dated : **5-Dec-2020**

Particulars	Amount
Account :	
SP-SSLLP Logistics	**7,083.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq No :-486093 Being chq issued to summit sales ILP Logistics towards against Cr Balance	
Amount (in words) :	
Indian Rupees Seven Thousand Eighty Three Only	
	₹ 7,083.00

Prepared by: shivanand

Approved by

10/12

Receiver's Signature

M C Modi Educational Trust (20-21)

Payment Voucher

No. : **PAY/10196** Dated : **5-Dec-2020**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**18,882.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq No:-486094 Being chq issued to Summit Sales LLP towards against cr balance	
Amount (in words) :	
Indian Rupees Eighteen Thousand Eight Hundred Eighty Two Only	
	₹ 18,882.00

Prepared by: shivanand

Approved by

Receiver's Signature

M C Modi Educational Trust (20-21)

Payment Voucher

No. : **PAY/10197** Dated : **5-Dec-2020**

Particulars	Amount
Account :	
SUP-Lapakshi Tarpaulin Industries	**6,584.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq No :-486095 Being chq issued to Lapakshi Tarpaulin Industries towards against cr balance	
Amount (in words) :	
Indian Rupees Six Thousand Five Hundred Eighty Four Only	
	₹ 6,584.00

Prepared by: shivanand

Approved by

Receiver's Signature

.1 C Modi Educational Trust (20-21)

Payment Voucher

No. : **PAY/10198**   Dated : **7-Dec-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	**14,00,000.00**
TDS-1.5% Contract	**(-)21,000.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq nO :-456042 Being chq issued to Homeline Infra towards as per Anx a b c	
Amount (in words) :	
Indian Rupees Thirteen Lakh Seventy Nine Thousand Only	
	₹ 13,79,000.00

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:		03.12.2020			
Period		From:	26.11.2020	To:	02.12.2020
Sl. No	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	55	575.00	31,625
2	Civil work	Male helper	51	400.00	20,400
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	97	550.00	53,350
5	RCC work	Male helper	95	400.00	38,000
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				1,43,375
	Payment approved by MD				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	03.12.2020				

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

5/12

APPROVED BY
12 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline Infra			
Company name:		MCMET			
Project name:		Manilal Modi memorial Hospital.			
Date:		03.12.2020			
Period		From:	26.11.2020	To:	02.12.2020

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	NIL				-
2					-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	03.12.2020				

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor		Homeline Infra					
Company name:		MCMET					
Project name		Manilal Modi Memorial Hospital.					
Date		03.12.2020					
Period		From:	26.11.2020	To:	02.12.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	4"x8"x16" solid Brick	26.11.2020	189.00	800.00	No's	20.00	16,000.00
2	8"x6"x12" solid Brick	26.11.2020	190.00	350.00	No's	34.00	11,900.00
3	4"x8"x16" solid Brick	26.11.2020	191.00	500.00	No's	20.00	10,000.00
4	4"x8"x16" solid Brick	28.11.2020	193.00	500.00	No's	20.00	10,000.00
5	Cement	30.11.2020	192.00	200.00	Bags	320.00	64,000.00
6	6"x8"x16" solid Brick	01.12.2020	194.00	350.00	No's	36.00	12,600.00
7	8"x6"x12" solid Brick	01.12.2020	195.00	400.00	No's	34.00	13,600.00
8	8"x6"x12" solid Brick	01.12.2020	196.00	400.00	No's	34.00	13,600.00
9	6"x8"x16" solid Brick	02.12.2020	197.00	550.00	No's	36.00	19,800.00
10	4"x8"x16" solid Brick	02.12.2020	198.00	800.00	No's	20.00	16,000.00
11	RMC(M25)	02.12.2020	199 to 22	182.50	m3	3,900.00	7,11,750.00
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						8,99,250.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	Pushpalatha						
Date	03.12.2020						

APPROVED BY
02 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

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

Payment Voucher

No. : **PAY/10199** Dated : **9-Dec-20**

Particulars	Amount
Account :	
TDS Receivable 20-21	**366.82**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount debited by bank towards FD Tax Recover	
Amount (in words) :	
Indian Rupees Three Hundred Sixty Six and Eighty Two paise Only	
	₹ 366.82

Prepared by: shivanand Approved by Receiver's Signature

M C Modi Educational Trust (20-21)

Payment Voucher

10201

No. : **PAY/~~10200~~**

Dated : **14-Dec-2020**

Particulars	Amount
Account :	
SUP-Adilabad Timber Mart	**11,411.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq No :-486098 Being chq issued to Adilabad Timber Mart towards against Cr Balance invoice no :-055 invoice date :-03.11.2020 vide po no :-71421 po date : -19.10.2020 scan id No :-57862	
Amount (in words) :	
Indian Rupees Eleven Thousand Four Hundred Eleven Only	
	₹ 11,411.00

Prepared by: shivanand

Approved by

Receiver's Signature

M C Modi Educational Trust (20-21)

Payment Voucher

No. : **PAY/~~10201~~** 10202 Dated : **14-Dec-2020**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**4,646.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq No :-486099 Being chq issued to Summit Sales LLP towards against cr balance invoice no :-14387 invoice date :-24.11.2020 vide po no :-72389	
Amount (in words) :	
Indian Rupees Four Thousand Six Hundred Forty Six Only	
	₹ 4,646.00

Prepared by: shivanand Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10189~~** 10203

Dated : ~~3-Dec-2020~~ 14/Dec/20

Particulars	Amount
Account :	
CONJBDW-K Ramulu	**2,000.00**
TDS-1.5% Contract	**(-)30.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq No:- 486100 Being this amount paid to K.Ramulu towards morrum levellin at MCMET as per voucher no:7342	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Seventy Only	
	₹ 1,970.00

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : MC Modi Educational Trust
Project Name : Manilal Modi Memorial Hospital
Supplier Name : K Ramulu
Voucher No : 7342

PARTICULARS									Amount
Hire Charges - Job Work Payment Levelling of Morrum at MCMET.							**Amount Payable :-**	2000.00	2000.00
Hire Charges - On A/C Payment							**Amount Payable :-**	7370.00	0.00
Other Additions :									0.00
								Gross	2000.00
							TDS% 1.50	TDS Amount	30.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**1970.00**

Rupees : One Thousand Nine Hundred Seventy Only.

VERIFIED BY
04 DEC 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
03 DEC 2020
T. MADHU
PROJECT MANAGER B.R.G.V
MCMET

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

Hire Charges Voucher

03-12-2020 11:19:43

Company Name : MC Modi Educational Trust

Project Name : Manilal Modi Memorial Hospital

Supplier Name : K Ramulu

Voucher No :	7342
From Date :	26-11-2020
To Date :	02-12-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
85641	10100	27-11-2020	JCB	11:05	13:32	2.5	800	JW	2000.00
			AP23K6529 Units : per hour Rate : 800						
			Morrum levelling at MCMET.						
85646	10101	27-11-2020	Compressor for rock cutting	09:11	16:31	6.4	550	HC	3520.00
			AP27T2842 Units : per hour Rate : 550						
			Rock cutting work at MCMET.						
85647	10102	29-11-2020	Compressor for rock cutting	09:34	17:42	7	550	HC	3850.00
			AP27T2842 Units : per hour Rate : 550						
			Rock cutting work at MCMET						

VERIFIED BY
04 DEC 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
03 DEC 2020
T. MADHU
PROJECT MANAGER B.R.G.V
MCMET

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

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

Payment Voucher

10204

No. : **PAY/~~10189~~** Dated 14/Dec/20 **~~3-Dec-2020~~**

Particulars	Amount
Account :	
DW-T Kurmanna	**8,775.00**
TDS-.75% Contract	**(-)66.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being this amount paid ton T.Kurumanna towards Roads cleaning, Dust shifted from Stilt to First floor, Removed Grbage on First floor, morrum levelling around the site, mase curing bunds for third slab as per voucher no:8	
Amount (in words) :	
Indian Rupees Eight Thousand Seven Hundred Nine Only	
	₹ 8,709.00

Chq NO:- 488610

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

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **8**

Date : 03-12-2020

Contractor Name	From Date	To Date
T.Kurumanna	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.50	2975.00	2975.00	0.00	0.00	0.00	0.00	0.00
Male Helper	14.50	5800.00	5000.00	800.00	0.00	0.00	0.00	0.00
Totals...	23.00	8775.00	7975.00	800.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Roads Cleaning & Dust shifted from Stilt to First Floor & Removed garbage on First Floor & Moruum levelling around the site & Made curing bund for 3rd Slab & Curing work & Bricks shifted within the site and other misc work.	8775.00
Job Work Description :	0.00
Total Amount %	8775.00
TDS : @ 0.75	65.81
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**8709.19**

Rupees : Eight Thousand Seven Hundred Nine and Paise Nineteen Only.

VERIFIED BY
04 DEC 2020
N. NARENDER REDDY
ASST. MANAGER AUDIT

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

APPROVED BY
03 DEC 2020
T. MADHU
PROJECT MANAGER B.R.G.V
HLMET

APPROVED BY
14 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

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

Payment Voucher

10205

No. : **PAY/~~10189~~**

14/Dec/20

Dated : **~~3-Dec-2020~~**

Particulars	Amount	
Account :		
CONT-L Raju On A/c	~~35,000.00~~	15,000/-
TDS-.75% Contract	~~(-)263.00~~	-113
Through :		
BANK-Yes Bank- 009788700000083		
On Account of :		
being this amount paid to L.Raju toward first and second floor slab electrical piping as per voucher no:7		
Amount (in words) :		
Indian Rupees Thirty Four Thousand Seven Hundred Thirty Seven Only		
	₹ 34,737.00	14,887/-

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 7

Date : 03-12-2020

Contractor Name	From Date	To Date
L.Raju (Electrician)	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	1.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Totals...	2.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Advance payment towards first and second slab Electrical piping.		~~35000.00~~ 15,000/-
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	~~35000.00~~ 15,000/-
	TDS : @ 0.75	~~262.50~~ 113.~~50~~
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	34737.50 14,887/-

Rupees Thirty Four Thousand Seven Hundred Thirty Seven and Paise Fifty Only.

VERIFIED BY
04 DEC 2020
N. NARENDER REDDY
ASST. MANAGER AUDIT

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

APPROVED BY
03 DEC 2020
T. MADHU MCM
PROJECT MANAGER B.R.G.V

APPROVED BY
1 4 DEC 2020
Sr. Manager Accounts

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

M C Met

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Payment Summary Report

From : 26-11-2020 To : 02-12-2020 03-12-2020 Pages 1 Of 1

10002 L.Raju (Electrician) 26-11-2020 - 02-12-2020 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
On A/c	1.00	1.00	0.00	0.00	2.00	0.00	500.00	500.00
Totals...	1.00	1.00	0.00	0.00	2.00	0.00	500.00	500.00

10011 T.Kurumanna 26-11-2020 - 02-12-2020 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	14.50	8.50	23.00	7975.00	800.00	8775.00
Totals...	0.00	0.00	14.50	8.50	23.00	7975.00	800.00	8775.00

Grand Total Amount : **9,275.00**

VERIFIED BY
04 DEC 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
03 DEC 2020
T. MADHU
PROJECT MANAGER ~~B.R.G.V~~

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

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

Payment Voucher

10206

No. : **PAY/~~10199~~**

14/Dec/20

Dated : ~~8~~-Dec-2020

Particulars	Amount
Account :	
DW-T Kurmanna	**9,125.00**
TDS-.75% Contract	**(-)68.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being this amount paid to T.Kurumanna towards Ground and First floor cleaning work, Road cleaning, Setback levelling work, Bricks shifted within the site, Removed morrum from stilt, curing work as per voucher no:10	
Amount (in words) :	
Indian Rupees Nine Thousand Fifty Seven Only	
	₹ 9,057.00

Cheque 486103

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **10** Date : 10-12-2020

Contractor Name	From Date	To Date
T.Kurumanna	03-12-2020	09-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	9.50	3325.00	2275.00	1050.00	0.00	0.00	0.00	0.00
Male Helper	14.50	5800.00	4600.00	1200.00	0.00	0.00	0.00	0.00
Totals...	24.00	9125.00	6875.00	2250.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Ground and first floor cleaning & Roads cleaning &Setback levelling & bricks shifted within the site & cleaning work around at mcmet site & removed morrum from mcmet stilt & curing work for slab & other misc work within the site.		9125.00
Job Work Description :		0.00
	Total Amount %	9125.00
	TDS : @ 0.75	68.44
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9056.56**

Rupees : Nine Thousand Fifty Six and Paise Fifty Six Only.

VERIFIED BY
10 DEC 2020
V. RAVI
MANAGER-AUDIT

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

APPROVED BY
10 DEC 2020
T. MADHU
PROJECT MANAGER B.R.G.V

APPROVED BY
14 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

M C Modi Educational Trust (20-21)

Payment Voucher

10207

No. : **PAY/~~10206~~**

Dated : **14-Dec-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	**1,98,000.00**
TDS-1.5% Contract	**(-)2,970.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq no :-456043 Being chq issued to Homeline infra towards As per Anx A B C	
Amount (in words) :	
Indian Rupees One Lakh Ninety Five Thousand Thirty Only	
	₹ 1,95,030.00

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:		10.12.2020			
Period		From:	03.10.2020	To:	09.12.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	53	575.00	30,475
2	Civil work	Male helper	49	400.00	19,600
3	Civil work	Female helper	57	350.00	19,950
4	RCC work	Mason	61	550.00	33,550
5	RCC work	Male helper	-	400.00	-
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				1,03,575
	Payment approved by MD:				

Prepared by:					MDs approval
Name	Pushpalatha				
Date	10.12.2020				

1,05,
ok

APPROVED BY
13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
10 DEC 2020
MCMET

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

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:		10.12.2020			
Period		From:	03.12.2020	To:	09.12.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	NIL				-
2					-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	10.12.2020				

APPROVED BY

10 DEC 2020

T. MADHU

PROJECT [illegible] R.R.G.V

Certified by:

ADMIN MANAGER

MC MODI EDUCATIONAL TRUST

M C Modi Educational Trust (20-21)

Payment Voucher

10208

No. : **PAY/~~10207~~**　　　　Dated : **14-Dec-2020**

Particulars	Amount
Account :	
EMP-B Shivanand	**1,599.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq No :-486104 Being chq issued to B Shivanand towards Mobile Allowance for the month of Nov 2020	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

Approved by　　　　Receiver's Signature

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Homeline Infra					
Company name:		MCMET					
Project name:		Manilal Modi Memorial Hospital.					
Date:		10.12.2020					
Period		From:	03.12.2020	To:	09.12.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Brick(4"x8"x16")	05.12.2020	224.00	800.00	No's	20.00	16,000.00
2	Solid Brick(4"x8"x16")	07.12.2020	225.00	800.00	No's	20.00	16,000.00
3	Robosand	07.12.2020	226.00	800.00	CFT	24.00	19,200.00
4	Solid Brick(4"x8"x16")	08.12.2020	227.00	800.00	No's	20.00	16,000.00
5	Solid Brick(6"x8"x12")	09.12.2020	228.00	750.00	No's	34.00	25,500.00
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						92,700.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	Pushpalatha						
Date	10.12.2020						

APPROVED BY
13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

APPROVED BY
10 DEC 2020
T. MADHU

P.

Company: MC Modi Educational Trust
Prepared By: Iqra khatoon
Date:12.12.2020

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
009763700002255	MCMET1	Mahammad Salman	092691800012803	1,599	Others Allowances Nov'2020
009763700002255	MCMET2	Bore Shivanand	009791800028431	1,599	Others Allowances Nov'2020
T	2	3,198			

Iqra
14/12/20

M C Modi Educational Trust (20-21)

Payment Voucher

10209

No. : **PAY/~~10208~~**

Dated : **14-Dec-2020**

Particulars	Amount
Account :	
EMP-Mahammad Salman	**1,599.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq No :-486106 Being chq issued to Mahammad Salman towards Mobile Allowance for the month of Nov 2020	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

Prepared by: shivanand

Approved by

Receiver's Signature