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

Payment Voucher

No. : **PAY/10210** Dated : **15-Dec-20**

Particulars	Amount
Account :	
TDS Receivable 20-21	**43.05**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount debited by bank towards FD Tax Recover	
Amount (in words) :	
Indian Rupees Forty Three and Five paise Only	
	₹ 43.05

Prepared by: shivanand Approved by Receiver's Signature

M C Modi Educational Trust (20-21)

Payment Voucher

No. : **PAY/10211** Dated : **21-Dec-2020**

Particulars	Amount
Account :	
GST Payable	**53,632.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq No :-486119 Being chq issued to Yes Bank Ltd towards GST payable for the month of Nov 2020	
Amount (in words) :	
Indian Rupees Fifty Three Thousand Six Hundred Thirty Two Only	
	₹ 53,632.00

Prepared by: shivanand

Approved by

Receiver's Signature

M C Modi Educational Trust (20-21)

Payment Voucher

No. : **PAY/10212** Dated : **21-Dec-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	**3,05,000.00**
TDS-1.5% Contract	**(-)4,575.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq No :-142583 Being chq issued to Homeline infra towards As per Anx a b c	
Amount (in words) :	
Indian Rupees Three Lakh Four Hundred Twenty Five Only	
	₹ 3,00,425.00

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:		17.12.2020			
Period		From:	10.10.2020	To:	16.12.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	52	575.00	29,900
2	Civil work	Male helper	57	400.00	22,800
3	Civil work	Female helper	62	350.00	21,700
4	RCC work	Mason	68	550.00	37,400
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				1,11,800
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	17.12.2020				

1,15,ml-

APPROVED BY
21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

VERIFIED BY
17 DEC 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline Infra			
Company name:		MCMET			
Project name:		Manilal Modi memorial Hospital.			
Date:		17.12.2020			
Period		From:	10.12.2020	To:	16.12.2020

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	17.12.2020				

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

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

VERIFIED BY
17 DEC 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Anx - C - [illegible]terial received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Homeline Infra					
Company name:		MCMET					
Project name:		Manilal Modi Memorial Hospital.					
Date:		17.12.2020					
Period		From:	10.12.2020	To:	16.12.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robosand	10.12.2020	229.00	425.00	CFT	24.00	10,200.00
2	Solid Brick(6"x8"x12")	11.12.2020	300.00	800.00	No's	34.00	27,200.00
3	20mm Metal	11.12.2020	301.00	460.00	CFT	22.50	10,350.00
4	Robosand	11.12.2020	302.00	780.00	CFT	24.00	18,720.00
5	20mm metal	11.12.2020	303.00	800.00	No's	22.50	18,000.00
6	Solid Brick(4"x8"x16")	11.12.2020	304.00	800.00	No's	20.00	16,000.00
7	Cement	16.12.2020	305.00	200.00	Bags	320.00	64,000.00
8	Binding wire	16.12.2020	306.00	375.00	kgs	70.00	26,250.00
9							-
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						1,90,720.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	Pushpalatha						
Date	17.12.2020						

1,90,

APPROVED BY
21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

VERIFIED BY
17 DEC 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

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

M C Modi Educational Trust (20-21)

Payment Voucher

No. : **PAY/10213** Dated : **21-Dec-2020**

Particulars	Amount
Account :	
SP KGM & CO	**3,223.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq No :-142584 Being chq issued to KGM & CO towards against cr balance	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Twenty Three Only	
	₹ 3,223.00

Prepared by: shivanand Approved by Receiver's Signature

M C Modi Educational Trust (20-21)

SP KGM & CO

Monthly Summary

1-Apr-2020 to 21-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September	*1,657.00*	*24,862.00*	23,205.00 Cr
October	*23,205.00*		
November			
December	*3,223.00*	*19,337.00*	16,114.00 Cr
Grand Total	***28,085.00***	***44,199.00***	**16,114.00 Cr**

M C Modi Educational Trust (20-21)

Payment Voucher

No. : **PAY/10214** Dated : 21-Dec-2020

Particulars	Amount
Account :	
ECARD-Raj Nikhil	**11,826.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq No :-486104 Being chq issued to Raj Nikhil towards Electricity bill for the month of Nov 2020 USC nO :- 111521102 CSN No :-0110-00667 due date :- 29.12.2020	
Amount (in words) :	
Indian Rupees Eleven Thousand Eight Hundred Twenty Six Only	
	₹ 11,826.00

Prepared by: shivanand Approved by Receiver's Signature

M C Modi Educational Trust (20-21)

Payment Voucher

No. : **PAY/10215** Dated : **21-Dec-2020**

Particulars	Amount
Account :	
DW-Bomma Suresh	**2,500.00**
TDS-.75% Contract	**(-)19.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq nO :-142585 Being Chq Issued to Bomma suresh towards Submersible pump repairing work, Extra rods cutting work at Ramp, Cable wire connection from pole to pole, Syntex box fitted, wire connection for rod cutting machine as per voucher no:13	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Eighty One Only	
	₹ 2,481.00

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 : 13 Date : 17-12-2020

Contractor Name	From Date	To Date
Bomma Suresh (Electricain)	10-12-2020	16-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	450.00	0.00	0.00	0.00	0.00	0.00	450.00
Mason	5.00	2500.00	2000.00	500.00	0.00	0.00	0.00	0.00
Totals...	6.00	2950.00	2000.00	500.00	0.00	0.00	0.00	450.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Submersible pupm repairing work & Extra rods cutting work at Ramp & Cable wire connection from pole to pole & Syntex box fitted at MCMEt & wire connection for rod cutting machine and welding machine	2500.00
Job Work Description :	0.00
Total Amount %	2500.00
TDS : @ 0.75	18.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2481.25**

Rupees : Two Thousand Four Hundred Eighty One and Paise Twenty Five Only.

VERIFIED BY
17 DEC 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

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

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

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

Payment Voucher

No. : **PAY/10209** Dated : **14-Dec-2020**

Particulars	Amount
Account :	
DW-Bomma Suresh	**2,500.00**
TDS-.75% Contract	**(-)19.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being this amount paid to Bomma suresh towards Submersible pump repairing work, Extra rods cutting work at Ramp, Cable wire connection from pole to pole, Syntex box fitted, wire connection for rod cutting machine as per voucher no:13	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Eighty One Only	
	₹ 2,481.00

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

M C Modi Educational Trust (20-21)

Payment Voucher

10216

No. : **PAY/~~10216~~** Dated : **21-Dec-2020**

Particulars	Amount
Account :	
DW-T Kurmanna	**6,900.00**
TDS-.75% Contract	**(-)52.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq No :-142586Being chq issued to T.Kurumanna towards Dust shifted from stilt to first floor, made curing bunds for third slab, shifted Z angle templets from sov to MCMET, Roads cleaning work, Robo sand shifted within the site as per voucher no:12	
Amount (in words) :	
Indian Rupees Six Thousand Eight Hundred Forty Eight Only	
	₹ 6,848.00

Prepared by: gvrc@modiproperties.com 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/10217** Dated : **26-Dec-20**

Particulars	Amount
Account : SUP-Summit Sales LLP	**49,891.00**
Through : BANK-Yes Bank- 009788700000083 **On Account of :** Chq No :-418635 Being chq issued to Summit Sales LLP towards against cr balance **Amount (in words) :** Indian Rupees Forty Nine Thousand Eight Hundred Ninety One Only	
	₹ 49,891.00

Prepared by: shivanand   Approved by   Receiver's Signature

M C Modi Educational Trust (20-21)

Payment Voucher

No. : **PAY/10218** Dated : **26-Dec-2020**

Particulars	Amount
Account :	
SUP-Adilabad Timber Mart	**1,67,996.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq No :-142587 Being chq issued to Adilabad Timber Mart towards against cr balance invoice no :-072 invoice date :-05.12.2020 vide po no :-72322 po date : -20.11.2020 Req Id No :-162048	
Amount (in words) :	
Indian Rupees One Lakh Sixty Seven Thousand Nine Hundred Ninety Six Only	
	₹ 1,67,996.00

Prepared by: shivanand Approved by Receiver's Signature

M C Modi Educational Trust (20-21)

Payment Voucher

No. : **PAY/10219** Dated : **26-Dec-2020**

Particulars	Amount
Account :	
ECARD-Raghu Expenses Card	**1,062.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq No :-142588 Being chq issued to Summit Sales LLP towards Expenses card reloard for P Raghu	
Amount (in words) :	
Indian Rupees One Thousand Sixty Two Only	
	₹ 1,062.00

Prepared by: shivanand Approved by Receiver's Signature

M C Modi Educational Trust (20-21)

Payment Voucher

No. : **PAY/10220** Dated : **26-Dec-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	**1,62,000.00**
TDS-1.5% Contract	**(-)2,430.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq No :-142589 Being chq issued to Homeline infra towards as per Anx a b c	
Amount (in words) :	
Indian Rupees One Lakh Fifty Nine Thousand Five Hundred Seventy Only	
	₹ 1,59,570.00

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:		24.12.2020			
Period		From:	17.10.2020	To:	23.12.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	35	575.00	20,125
2	Civil work	Male helper	36	400.00	14,400
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	62	550.00	34,100
5	RCC work	Male helper	69	400.00	27,600
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				96,225
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	24.12.2020				

1,00,000/-

APPROVED BY
26 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
24 DEC 2020
T. MADHU
PROJECT MANAGER
MCMET

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline Infra			
Company name:		MCMET			
Project name:		Manilal Modi memorial Hospital.			
Date:		24.12.2020			
Period		From:	17.12.2020	To:	23.12.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Concrete Miller	1.00	2,000.00	P/D	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:					MDs approval
Name	Pushpalatha				
Date	24.12.2020				

APPROVED BY
24 DEC 2020
MCMET

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:	24.12.2020
Period	From: 17.12.2020 To: 23.12.2020

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robosand	18.12.2020	307.00	800.00	CFT	24.00	19,200.00
2	Solid Brick(4"x8"x16")	17.12.2020	308.00	800.00	No's	20.00	16,000.00
3	Covering Blocks	18.12.2020	309.00	5,000.00	No's	1.30	6,500.00
4	Robosand	19.20.2020	310.00	504.00	CFT	24.00	12,096.00
5	Solid Brick(4"x8"x16")	11.12.2020	311.00	400.00	No's	20.00	8,000.00
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						61,796.00
	Payment approved by MD						

Prepared by:		Approved by:	MDs approval
Name	Pushpalatha		
Date	24.12.2020		

62,m

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

APPROVED BY
26 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

24 DEC 2020
PROJECT MANAGER
MCMET

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

Payment Voucher

10221
~~10216~~

No. : **PAY/~~10217~~** Dated : **23-Dec-2020**

Particulars	Amount
Account :	
DW-T Kurmanna	**7,500.00**
TDS-.75% Contract	**(-)56.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being this amount paid to T.Kurumanna towards MS pipes fixed for tieng of safety nets, Bricks shifted within the site, first and second floor cleaning work, made pits for safety net purpose, Roads cleaning work as per voucher no:16	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Forty Four Only	
	₹ 7,444.00

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 : **16**

Date : 24-12-2020

Contractor Name	From Date	To Date
T.Kurumanna	17-12-2020	23-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	3500.00	3500.00	0.00	0.00	0.00	0.00	0.00
Male Helper	10.00	4000.00	3600.00	400.00	0.00	0.00	0.00	0.00
Totals...	20.00	7500.00	7100.00	400.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : MS pipes fixed for tieng of Safety net around the site & Bricks shifted within the site & First and second floor cleaning work & curing work & Removed mortar on Roads & made pits for safety net pupose & Roads cleaning work and other mics works within the site		7500.00
Job Work Description :		0.00
	Total Amount %	7500.00
	TDS : @ 0.75	56.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**7443.75**

Rupees : Seven Thousand Four Hundred Fourty Three and Paise Seventy Five Only.

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

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

VERIFIED BY
26 DEC 2020
V. RAVI
MANAGER-AUDIT

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

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

Payment Voucher

10222

No. : **PAY/~~10217~~** Dated : **23-Dec-2020**

Particulars	Amount
Account :	
DW-Bomma Suresh	**2,625.00**
TDS-.75% Contract	**(-)20.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being this amount paid to Bomma Suresh towards Lift motar repairing work, DB box fixed near lift, Wire connection for rod cutting machine and welding machine, Switch boards fixed in Labour Quarters, LEX Lights fixed as per voucher no:15	
Amount (in words) :	
Indian Rupees Two Thousand Six Hundred Five Only	
	₹ 2,605.00

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 : **15** Date : 24-12-2020

Contractor Name	From Date	To Date
Bomma Suresh (Electricain)	17-12-2020	23-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	7.50	3750.00	2625.00	0.00	0.00	0.00	1125.00	0.00
Totals...	7.50	3750.00	2625.00	0.00	0.00	0.00	1125.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Lift motar repairig work & DB box fixed near lift pit & wire connection for ros cutting machine and welding machine & LED Lights fixing work Within the site & Switch bords fixed in Labour quarters and other misc works within the site.		2625.00
Job Work Description :		0.00
	Total Amount %	2625.00
	TDS : @ 0.75	19.69
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2605.31**

Rupees : Two Thousand Six Hundred Five and Paise Thirty One Only.

VERIFIED BY
24 DEC 2020
V. RAVI
MANAGER-AUDIT

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

APPROVED BY
2 4 DEC 2020
T. MADHU
PROJECT MANAGER B.R.G.V

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

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

Payment Voucher

No. : **PAY/~~10209~~** ~~10205~~ 10223 Dated : **14-Dec-2020**

Particulars	Amount
Account :	
CONT-L Raju On A/c	**15,000.00**
TDS-.75% Contract	**(-)113.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being this amount paid to L.Raju towards electrical work of third slab at MCMET as per voucher no:11	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	
	₹ 14,887.00

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 : **11**

Date : 17-12-2020

Contractor Name	From Date	To Date
L.Raju (Electrician)	10-12-2020	16-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Advance payment towards Electrical work of second slab at MCMET.		15000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	15000.00
	TDS : @ 0.75	112.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**14887.50**

Rupees : Fourteen Thousand Eight Hundred Eighty Seven and Paise Fifty Only.

VERIFIED BY
17 DEC 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

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

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

M C Modi Educational Trust (20-21)

Payment Voucher

~~10215~~

No. : **PAY/~~10224~~** 10224 Dated : **29-Dec-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	**1,000.00**
JWUD-Allowance for Equipment	**1,000.00**
JWUD-Allowance for Conumables	**500.00**
TDS-.75% Contract	**(-)19.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq No :-142592 Being chq issued to Chanti babu towards as per advice payment voucher No:-14	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Eighty One Only	
	₹ 2,481.00

Prepared by: shivanand Approved by Receiver's Signature

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **14** Date : 24-12-2020

Contractor Name	From Date	To Date
Chanti	17-12-2020	23-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00
Male Helper	3.00	975.00	0.00	0.00	975.00	0.00	0.00	0.00
Mason	1.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Totals...	5.00	1925.00	0.00	0.00	1925.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Fixing of Sleeves for first and second slab of MCMET.		2500.00
	Total Amount %	2500.00
	TDS : @ 0.75	18.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2481.25**

Rupees : Two Thousand Four Hundred Eighty One and Paise Twenty Five Only.

VERIFIED BY
26 DEC 2020
V. RAVI
MANAGER-AUDIT

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

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

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

Job Work Details

S. No. 7233

Company	MCMET	Project	Manilal Modi Memorial Hospital
No. of workers required	05	Date	24/12/2020
No. of head mason	03	No. of male helper	02.
No. of mason		No. of female helper	
Required from date		Required to date	
Job Description:	fixing of sleeves for Second slab of MCMET.		

Description	Quantity	Rate	Amount
fixing of sleeves for second slab.	01	2500	2500/-
		Total Amount	2500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Salman	[signature]	Chanti.	Rajesh. Samanta