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
ÿ	
Through:	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount debited by bank towards FD Tax Recover	10
Amount (in words):	
Indian Rupees Forty Three and Five paise Only	
	₹ 43.05

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

Approved by

Payment Voucher

No. : **PAY/10212**

Dated : 21

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

Approved by

Anx - A - Attendance details

Annexure	e - A - Send Weekly f labour charges			• · · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Details of	f labour charges				
Name of	contractor:	Homeline Infra		<u> </u>	<u> </u>
Company	name:	MCMET	:		
Company Project na Date:	ame:	Manilal Modi Men	norial 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
	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	-
	DCC	Female helper	-	-	-
7	Earth work Earth work Earth work Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
ç	Earth work	Female helper	-	400.00	· -
10	Electrician	Mason	-	550.00	 -
11	Electrician	Male helper	-	400.00	-
12	2		-		-
13		i			-
14		<u> </u>			-
15					-
16)				-
17	7		:		<u> </u>
18			:	}	· -
19)		:		-
20					-
	Total				1,11,800
	Payment approved by I	MD:			
Prepared					MDs approval
Name	Pushpalatha				**
Date	17.12.2020	i	,	λ	

APPROVED BY

1 7 DEC 2020

T. MADHU PROJECT MANAGER B.R.G.V MCNET APPROVED BY
21 DEC 2020
SOHAM MODICE.

Certified by:

Pul

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

VERIFIED BY

1 7 DEC 2020

R. SANJAY KUMAR MANAGER-AUDIT

Annexure - A	- Send Weekly				
Details of hire	- Send Weekly charges actor: e:				i
Name of contr	actor:	Homeline Infra			
Company nam	e:	MCMET		•	
Project name:		Manilal Modi me	morial Hospital.	i	
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	•••••			i	
4				:	-
5	•••••••••••••••••••••••••••••••••••••••				-
6			•	•	-
7					-
8					-
9					-
10					-
11					-
12					-
13			:	····	
14			·	··· <u> </u>	- i
15			*	··· <u>†</u>	-
16			***************************************	··· <u>†</u>	-
17			**	***	-
18			•		···
19			•••••••••••••••••••••••••••••••••••••••		
20			·		
21					
22					-
23				···•	-
24			•	··· 	
25			·	··· 	
Tota	al	_	 		
	ment approved by MD:		 	-	-
Prepared by:	ment approved by MD.	<u> </u>			MDs approval
Name Push	npalatha				1
Date 17.1	2.2020		†		

APPROVED BY

1.7 DEC 2020

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

Certified by:

ADMIN MANAGER MC MODI EDUCATIONAL TRUST

VERIFIED BY

1 7 DEC 2020

R. SANJAY KUMAR MANAGER-AUDIT

Annexure	- C- send weekly			<u> </u>		<u> </u>		<u> </u>
Details of	magterial received			<u> </u>		<u> </u>		
Name of c	contractor:		Homeline Infra			<u> </u>		
Company	name:		MCMET	<u> </u>		<u> </u>		
Project na	me:		Manilal Modi Me	morial Hospital.		ļ		
Date:			17.12.2020					
Period			From:	10.12.2020	То:	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
	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
	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		Bags	320.00	64,000.00
8	Binding wire		16.12.2020	306.00	375.00	kgs	70.00	26,250.00
9	3			1		i		-
10			•	i	•	 !		-
11					. /	,	***************************************	-
12				†·····	, , , , , , , , , , , , , , , , , , ,		***************************************	<u> </u>
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14			<u> </u>	†	1 40.	†	··· †	-
15			•	<u>†</u>	† 11	<u> </u>	****	†
16	***************************************			†·····	h //		****	<u> </u>
17				†	A SON	† \	***************************************	†
18			†	†·····	2801	ģ	····	†
19	\$			•	16 July 1	·	····	†·····
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22			i	÷		1		†
23			†	-	Mand	 		
24	•		i	-	<u> </u>	!		†·····-
	Total							1,90,720.00
	Payment approved by MD:							
D 1 1	And the state of t			LADD	Approved by:		MDs approval	
NameVE	Pushpalarha 17.12.2020	Certifie	d by:	AFF	ROVEDBY			
Date	17.12.2020							
1	7 DEC 2020	To leave	-		7 DEC 2020	A LAY		
R. SA	ANJAY KUMAR NAGER-AUDI	ADMIN M. MC MODI EDUC	ANAGER	POJECT	MADHU MANAGER B.R.C	7 T	Ĩ	

Payment Voucher

No. : PAY/10213

Account :

Dated:

21-Dec-2020

Particulars

Amount

3,223.00

SP KGM & CO

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

charge

₹ 3,223.00

Prepared by: shivanand

Approved by

4

M C Modi Educational Trust (20-21)

SP KGM & CO

Monthly Summary

1-Apr-2020 to 21-Dec-2020

B	Tropposti	Transactions		
Particulars		Closing		
	Debit	Credit	Balance	
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	

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: Chg No :-486104 Being chg 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



Payment Voucher

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

Particulars Amount
Account:

DW-Bomma Suresh

TDS-.75% Contract

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

2,500.00

(-)19.00

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	Attend	ance	Depart	ment	Job W	ork	On	A/c
Skiii Nairie	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 Paymer	nt	
	PARTICULARS		AMOUNT
On A/c Description :			0.00
Department Description :			
Submersible pupm repairing work & Extra pole & Syntex box fitted at MCMEt & wire	a rods cutting work at Ramp & Cable we connection for rod cutting machine and	ire connection from pole to I welding machine	2500.00
Job Work Description :			0.00
		Total Amount %	
		TDS:@ 0.75	2500.00 18.75
		TDS: @ 0.75 Less Rent:	2500.00 18.75 0.00
Other Deductions Description :	VERIFIED BY	TDS:@ 0.75	2500.00 18.75 0.00
Other Deductions Description :	VERIFIED BY 1 7 DEC 2020 R. SANJAY KUWAR	TDS: @ 0.75 Less Rent:	2500.00 18.75

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

Certified by:

ADMIN MANAGER MC MODI EDUCATIONAL TRUST

Approved By Admin

APPROVED BY

T. MADHU ROJECT MANAGER B

MCMET

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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
TDS75% Contract	(-)19.00
Through: BANK-Yes Bank- 00978870000083	
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

Payment Voucher

10211

No. : PAY/10216 Dated

Particulars Amount
Account:

TDS-.75% Contract

DW-T Kurmanna

(-)52.00

6,900.00

21-Dec-2020

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

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
ar and a second an	
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

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

Payment Voucher

No. : PAY/10219

Dated

26-Dec-2020

Amount

1,062.00

Particulars		
Account:		
ECARD-Raghu Expenses Card	"	

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

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

Annexure	- A - Send Weekly				
	labour charges				
	contractor:	Homeline Infra			
Company	name:	MCMET			
Project na		Manilal Modi Men	norial Hospital.		
Date:		24.12.2020			
Period	100 to 10	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	-
	Earth work	Female helper	-	400.00	*
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12			-		-
. 13					•
14	` [-
15					-
16					•
17	1				-
18					-
19	A STATE OF THE PARTY OF THE PAR				•
20					-
	Total				96,225
	Payment approved by	MD:			
Prepared				1	MDs approval
Name	Pushpalatha			X	
Date	24.12.2020			100	

APPROVED BY 2 4 DEC 2020 P T. MARCHU

BOOJECT WAS GER SHOT

Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

APPROVED BY

25 DEC 2001

ARAMAGING DIRECTOR

	e - B - Send Weekly				
	f hire charges				
	contractor:	Homeline Infra			
Company	y name:	MCMET			
Project n	ame:	Manilal Modi me	morial Hospital.		
Date:		24.12.2020			
Period		From:	17.12.2020	То:	23.12.2020
SI. No.	Equipment Type	Quantity	Rate	Units	Amount
	Concrete Miller	1.00	2,000.00	P/D	2,000
					-
4					-
					-
(-
					-
8					-
9					
10					-
1					
12				192	-
13					-
14					•
15					-
16					-
17			****		-
18				and the state of t	
19					
20			-		
21					
22					-
23					-
24			The state of the s	**************************************	-
25					-
	Total				2,000
	Payment approved by MD:				
Prepared	by:				MDs approval
Name	Pushpalatha				
Date	24.12.2020				





Anx - C - Material received

American c. send weekly Market c. send weekly Name Vessel of the send of t		And the state of t		
Homeline Intin Homeline Intin MCMET	A character of contract of con			
Name	line Infra ET			
Robested Total	al Medi Memorial Hospital. 2020			
Rokvosand Rokvosand Rokvosand Rokvosand Sobia Brock(4"Sinis") 18.12.2020 307.00	17.12.2020	2020		
Released 18.12.2020 307.00 308.00 3 5-bid Brek(4"58"x16") 17.12.2020 310.00 3 5-bid Brek(4"58"x16") 17.12.2020 310.00 3 5-bid Brek(4"58"x16") 17.12.2020 311.00 3 5-bid Brek(4"58"x16") 17.12.2020 3 5-bid Brek(4"58"x	Inward no. Quantity	Units Rate	Amount	nt
2 Solid Brick(4"\S'\16") 3 Covering Blocks 3 Covering Blocks 3 Covering Blocks 4 \(\text{Achosand} \) 4 \(\text{Red} \) 5 Solid Brick(4"\S'\16") 11.12.2020 310.00 5 Solid Brick(4"\S'\16") 10 11 11 12 13 14 15 16 17 18 19 20 20 20 20 21 22 23 24 24 24 22 24 25 24 25 26 Approve by MD Approved by MD	307.00 800.00 CFT	elikanski od eneministe i kalendarija seletiri i spira i sirik si sirikanski sa kuan na najajan uministe opose	24.00	19,200,00
Scokering Blocks 18.12.2020 309.00 309.00 300.0	308.00		20.00	16,000 00
S. Solid Brick(4^3/8/16^7) 11.12.2020 310.00 S. Solid Brick(4^3/8/16^7) 11.12.2020 311.00 S. Solid Brick(4^3/8/16^7) 11.12.2020 11.12.2020 11.12.2020 11.12.2020 11	309.00 \$,000.00		1.30	6,500 00
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1 1 1 1 1 1 1 1 1 1			20.00	8,000 00
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12 15 16 17 18 19 20 20 21 22 23 24 Total Payment approved by MD ADMIN MANAGER ADMIN MANAGER MC MODI EDUCATIONAL TRUST		(a)		
13 14 15 16 17 18 19 20 20 21 22 23 24 Total Payment approved by MD Payment approved by MD Payment approved by MD ADMIN MANAGER ADMIN MANAGER ADMIN MANAGER ADMIN MANAGER		100		
14 15 16 17 18 19 20 21 22 23 24 Total Payment approved by MD Payment approved by MD Payment approved by MD ADMIN MANAGER ADMIN MANAGER MC MODI EDUCATIONAL TRUST	1 2 Ago 1	To state of		
15 16 17 18 19 20 21 22 23 24 Total Payment approved by MD Payment approved by MD Payment approved by MD ADMIN MANAGER ADMIN MANAGER ADMIN MANAGER ADMIN MANAGER	The second secon	いてい		
10 10 20 21 22 23 24 Total Payment approved by MD Certified by: 24.12.2020 MC MODI EDUCATIONAL TRUST MC MODI EDUCATIONAL TRUST	2	S. S		
18 19 20 21 22 23 24 Total Payment approved by MD Pushpalatha Certified by: ADMIN MANAGER ADMIN MANAGER ADMIN MANAGER	And the same of personal and the second section of the section of the second section of the section of the second section of the se	1000		And the country of th
19 20 21 22 23 24 Total Payment approved by MD Payment approved by MD Payment approved by MD ADMIN MANAGER ADMIN MANAGER ADMIN MANAGER ADMIN MANAGER	Control of the second s	1		
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23 24 Total Payment approved by MD Pushpalatha 24.12.2020 SADMIN MANAGER ADMIN MANAGER MC MODI EDUCATIONAL TRUST		the second of th		
Total Payment approved by MD Pushpalatha Pushpalatha Certified by: ADMIN MANAGER MC MODI EDUCATIONAL TRUST	to a contract of the contract	the special property of the second section of the special section of		
Total Payment approved by MD Pushpalatha Pushpalatha Certified by: ADMIN MANAGER MC MODI EDUCATIONAL TRUST	where the region of the control of t	Commence and the commence of t	the state of the state of the state of	
Total Payment approved by MD Payment approved by MD Pushpalatha 24.12.2020 SD ADMIN MANAGER MC MODI EDUCATIONAL TRUST		The second second second second		
Payment approved by MD Payment approved by MD Pushpalatha 24.12.2020 ADMIN MANAGER MC MODI EDUCATIONAL TRUST	professional conclusions and the financial separate for the financial separ	The second secon	The second second	
Payment approved by MD red by: Pushpalatha 24.12.2020 ADMIN MANAGER ADMIN MANAGER MC MODI EDUCATIONAL TRUST				01,700 00
Pushpalatha Pushpalatha 24.12.2020 24.12.2020 ADMIN MANAGER MC MODI EDUCATIONAL TRUST				
24.12.2020 24.12.2020 24.12.2020 ADMIN MANAGER MC MODI EDUCATIONAL TRUST	Approved to	MDs approval	mal	
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and the second	2 4 0	DEC 2020 CP-1		
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	The second secon	weye.		

M G Road, Ranigunj Secunderabad State Name: , Code:

10221

Payment Voucher

No. : PAY/40217

Dated : 23-Dec-2020

Particulars	Amount
Account:	
DW-T Kurmanna	7,500.00
TDS75% 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	

Duy D.

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

₹ 7,444.00

Pages: 1 of 1

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	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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

7.0.100.101	Payment	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
MS pipes fixed for tieng of Safety net around the site & Bricks shifted cleaning work & curing work & Removed mortar on Roads & made work and other mics works within the site	pits for safety net pupose & Roads cleaning	7500.00
Job Work Description :		0.00
	Total Amount %	7500.00
	TDS: @ 0.75	7500.00 56.29
	TDS: @ 0.75 Less Rent:	56.25 0.00
Other Deductions Description :	TDS: @ 0.75	56.2 0.0
Other Deductions Description :	TDS: @ 0.75 Less Rent:	56.25

Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

Approved By Admin

APPROVED BY

2 4 DEC 2020

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

Approved By Project

Manager

Approved By Accounts

2 6 DEC 2020

MANAGER-AUDIT

Approved By Managing
Director



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
TDS75% 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	

Prepared by: gvrc@modiproperties.com

Approved by

Receiver's Signature

₹ 2,605.00

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	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skiii Name	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 Pay	yment	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Lift motar repairig work & DB box fixed near lift pit & wire connection for romachine & LED Lights fixing work Within the site & Switch bords fixed in L within the site.	os cutting machine and welding abour quarters and other misc works	2625.00
Job Work Description :		
		0.00
	Total Amount %	2625.00
	Total Amount % TDS: @ 0.75	
	TDS: @ 0.75 Less Rent:	2625.00 19.69 0.00
	TDS:@ 0.75	2625.00 19.69
Other Deductions Description: Description Description	TDS: @ 0.75 Less Rent:	2625.00 19.69 0.00

Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

Approved By Admin Approved By Project Manager

2 4 DEC 2020

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

Approved By Accounts

Approved By Managing Director

M G Road, Ranigunj Secunderabad State Name: , Code:

Payment Voucher

Dated : 14-Dec-2020

Particulars	Amount
Account :	
CONT-L Raju On A/c	15,000.00
TDS75% Contract	(-)113.00
Through:	
BANK-Yes Bank- 00978870000083	
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







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	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
Skiii Name	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 Paymen	t	
	PARTICULARS		AMOUNT
On A/c Description :			
Advance payment towards Electrical work	of second slab at MCMET.		15000.00
Department Description :			0.00
			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 :	VERIFIED BY		
	1 7 DEC 2020	1	0.00
	R. SANJAY KUMAR MANAGER-AUDIT	Not Amount:	14887.50
	and the second s	Net Amount :	14887.50

Certified by:

Pul

ADMIN MANAGER MC MODI EDUCATIONAL TRUST APPROVED BY

1 7 DEC 2020

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

8

Approved By Accounts

Approved By Managing Director



Approved By Admin

Approved By Project Manager

Payment Voucher

10215

Y/40224 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
TDS75% 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

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	Attend	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	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

	or Payment	
PARTICULAR	S	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
VENEZED BY	Total Amount %	2500.00
VEXIFIED BY	Total Amount % TDS: @ 0.75	
VEXIFIED BY 7.6 DEC 2020	TDS: @ 0.75 Less Rent:	18.75
2 6 DES 2020	TDS:@ 0.75	2500.00 18.75 0.00 0.00
2 6 DEC 2020 V. RAVI Other Deductions Description:	TDS: @ 0.75 Less Rent:	18.75 0.00

Certified by:

R

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

Approved By Admin

APPROVED BY

2 4 DEC 2020

T. MADHU DJECT MANAGER BR GV

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 7233 MCHET. Company Project Date No. of workers required 05 No. of head mason No. of male helper 02. 03 No. of female helper No. of mason Required from date Required to date fixing of sleeves for Second slab of MCMOT. Job Description: Description Quantity Rate Amount 2500 2500 01 second dab-**Total Amount** 2500 Engineers's Name Engineers's Sign Contractor's Name Contractor's Sign