

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

M G Road, Ranigunj  
Secunderabad

**Journal Register**

1-Dec-20 to 31-Dec-20

Page 1

| Date          | Particulars                | Vch Type | Vch No.   | Debit<br>Amount    | Credit<br>Amount |
|---------------|----------------------------|----------|-----------|--------------------|------------------|
| 5-Dec-20      | OE-Security Services       | Journal  | JOU/10045 | 12,972.00          |                  |
| 5-Dec-20      | OEUD-Gardening Services    | Journal  | JOU/10046 | 4,966.00           |                  |
| 14-Dec-20     | Electrical-URD             | Journal  | JOU/10047 | 1,435.00           |                  |
| 14-Dec-20     | SAL-Staff Mobile Allowance | Journal  | JOU/10048 | 3,198.00           |                  |
| 21-Dec-20     | Output CGST 9%             | Journal  | JOU/10049 | 25,523.00          |                  |
| 21-Dec-20     | OE-Electricity Supply      | Journal  | JOU/10050 | 11,826.00          |                  |
| 26-Dec-20     | Sundry Purchases-URD       | Journal  | JOU/10051 | 1,062.00           |                  |
| 31-Dec-20     | SAL-Salaries               | Journal  | JOU/10052 | 42,775.00          |                  |
| 31-Dec-20     | EMP-Mahammad Salman        | Journal  | JOU/10053 | 200.00             |                  |
| 31-Dec-20     | EMP-Mahammad Salman        | Journal  | JOU/10054 | 150.00             |                  |
| 31-Dec-20     | SAL-Salaries               | Journal  | JOU/10055 | 3,198.00           |                  |
| <b>Total:</b> |                            |          |           | <b>1,07,305.00</b> |                  |

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

**Journal Voucher**

No. : **JOU/10045**

Dated : **5-Dec-2020**

Ref. : **ESS/115/20**

| Particulars                                                                                                                                                                                    | Debit              | Credit             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|
| OE-Security Services <i>Dr</i>                                                                                                                                                                 | <b>12,972.00</b>   |                    |
| To TDS-.75% Contract                                                                                                                                                                           |                    | <b>97.00</b>       |
| To SP-Expert Security Services                                                                                                                                                                 |                    | <b>12,875.00</b>   |
| <b>On Account of :</b><br>Being amount credited to Expert Security services towards<br>Security charges for the month of Nov 2020 against invoice no<br>:-ESS/115/20 Invoice date :-01.12.2020 |                    |                    |
|                                                                                                                                                                                                | <b>₹ 12,972.00</b> | <b>₹ 12,972.00</b> |

Prepared by: shivanand

  
Approved by

**EXPERT SECURITY SERVICES**

G-2, K.J.R COMPLEX-II, AKBAR ROAD, SECUNDERABAD 500009

GST NO. 36GLLPS8753N1ZV (Composite Scheme)

PAN NO. GLLPS8753N

**BILL OF SUPPLY**

To,

**M/s M. C. Modi Educational Trust.**

Bill No. : ESS/115/20

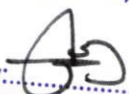
Month : November'2020

Date : 01.12.20

GSTIN: 36AAATM5488Q2ZO

| Designation of Staff                                                              | No. of Staff | Rate | DESCRIPTION | Amount  |     |
|-----------------------------------------------------------------------------------|--------------|------|-------------|---------|-----|
|                                                                                   |              |      |             | Rs.     | Ps. |
| 1- SECURITY charges                                                               | -            | -    | -           | 12972/- |     |
| Rupees : Twelve thousand nine hundred and seventy two only<br>Pay: 12972/-<br>= = |              |      | Total       | 12972/- |     |
|                                                                                   |              |      |             | -       |     |
|                                                                                   |              |      |             | -       |     |
|                                                                                   |              |      |             | -       |     |
|                                                                                   |              |      | Grand Total | 12972/- |     |

Note: The above bill should be paid before 5<sup>th</sup> of the Month.

**CHECKED**  
SECURITY/SUP.  
By:  Dt: 04/12/20

**APPROVED BY**  
04 DEC 2020  
G. JAI KUMAR  
MANAGER-H.R. & ADMIN

For **EXPERT SECURITY SERVICES**

MC Modi Educational Trust

|                               |               |                                        |                 |                                      |                       |             |    |                     |                 |       |                   |                                     |             |                              |                  |  |  |  |  |
|-------------------------------|---------------|----------------------------------------|-----------------|--------------------------------------|-----------------------|-------------|----|---------------------|-----------------|-------|-------------------|-------------------------------------|-------------|------------------------------|------------------|--|--|--|--|
| Attendance/payment details of |               | Security Services                      |                 | For the month of                     |                       | November    |    | No. of Working Days |                 | 25    |                   | Sundays                             |             | 5                            |                  |  |  |  |  |
| Firm/ Company :               |               | MRGV                                   |                 | Date:                                |                       | 01.12.2020  |    | Total days in month |                 | 30    |                   | Holidays                            |             | -                            |                  |  |  |  |  |
| Site:                         |               | BRGV                                   |                 | Prepared by:                         |                       | Pushpalatha |    | Calculate on days   |                 | 30.0  |                   |                                     |             |                              |                  |  |  |  |  |
| Name of the contractor:       |               | United Security Services (Mr.Sp Singh) |                 |                                      |                       |             |    |                     |                 |       |                   |                                     |             |                              |                  |  |  |  |  |
| Type of Service               |               | Security services                      |                 | Note: Enter only LOP /OT /FINES      |                       |             |    |                     |                 |       |                   |                                     |             |                              |                  |  |  |  |  |
| S.No.                         | Employee Name | Designation                            | monthly salary  | Daily Wages =<br>monthly salary / 30 | Attendance in<br>days | Loss<br>Pay | of | OT                  | Pay for<br>days | Fines | Payment in<br>Rs. | Other<br>service<br>charges in<br>% | Net Payable | Add:<br>composite<br>GST 6 % | Total<br>Payable |  |  |  |  |
| 1                             | Ramu          | Security Supervisor                    | 14175<br>13,500 | 465<br>450                           | 30                    | 3           |    | 0                   | 27              | 500   | 12055<br>11,650   | 12                                  | 11,650      | 6                            | 12,349           |  |  |  |  |
| 2                             | NA            | Security Guard                         | 10,000          | 333                                  | 30                    | 30          |    | 0                   | 0               | 0     | -                 | 0                                   | -           | 6                            | -                |  |  |  |  |
| 3                             | Sammireddy    | Security Guard                         | 10550<br>10,000 | 352<br>333                           | 30                    | 1           |    | 0                   | 29              | 0     | 10156<br>9,667    | 12                                  | 9,667       | 6                            | 10,247           |  |  |  |  |
| 4                             | NA            | Security Guard                         | 10,000          | 333                                  | 30                    | 30          |    | 0                   | 0               | 0     | -                 | 0                                   | -           | 6                            | -                |  |  |  |  |
| 5                             | -             | Security Guard                         | 10,000          | 333                                  | 30                    | 30          |    |                     | 0               | 0     | -                 | 0                                   | -           | 6                            | -                |  |  |  |  |
|                               |               |                                        | 53,500          |                                      |                       | 94          |    | -                   |                 | 500   | 21,317            | 2265                                | 21,317      | 1488                         | 22,596           |  |  |  |  |
| Remarks:                      |               |                                        | 24675           |                                      |                       |             |    |                     |                 |       | 22211             |                                     | 24476       |                              | 25944            |  |  |  |  |

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

For  
M. S. Subramanyam

MC Modi Educational Trust

Expert Security Service

$$1. \quad 25944 / 2 = 12972/-$$

Pay: 12972/-

CHECKED  
SECURITY/SUP.  
By: [Signature] Dt: 04/12/20

**M C Modi Educational Trust (20-21)****Journal Voucher**No. : **JOU/10046**Dated : **5-Dec-2020**Ref. : **258**

| Particulars                                                                                                                                                                    | Debit             | Credit            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| OEUD-Gardening Services <i>Dr</i>                                                                                                                                              | <b>4,966.00</b>   |                   |
| To TDS-.75% Contract                                                                                                                                                           |                   | <b>37.00</b>      |
| To SP-Y.Pushpalatha                                                                                                                                                            |                   | <b>4,929.00</b>   |
| <br><b>On Account of :</b><br>Being amount credited to Y Pushpalatha towards Gardening charges for the month of Nov 2020 against invoice no :-258<br>invoice date :-02.12.2020 |                   |                   |
|                                                                                                                                                                                | <b>₹ 4,966.00</b> | <b>₹ 4,966.00</b> |

Prepared by: shivanand

Approved by

GSTIN :36APYPY9568E1ZM

TAX INVOICE

Cell : 8897895924

Composite Scheme

**Y. PUSHPALATHA****GARDEN CONTRACTOR**H.No. 4-1270, Marthanda Nagar, New Hafeezpet,  
Ranga Reddy Dist., Hyderabad - 500 049.M/s. M. C. Medi Educational TrustSl.No. **258**Date 02/12/2020

D/C. No. .... Date : .....

Party GST No.: .....

P.O.No. .... Date : .....

| S.No. | PARTICULARS                                                                                                                                                                                                          | HSN Code | Qty. | Rate | AMOUNT<br>Rs. Ps. |
|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------|------|-------------------|
| 1     | Gardening charges for<br>The month of <u>NOV-2020</u> ←<br><br>Pay: <u>4966/-</u><br><br><div data-bbox="432 1051 810 1274" data-label="Image"> </div> <div data-bbox="400 1427 815 1651" data-label="Image"> </div> |          |      |      | 4966/-            |
| TOTAL |                                                                                                                                                                                                                      |          |      |      | 4966/-            |

**BANK DETAILS:**

YESHAMONI PUSHPALATHA

H.D.F.C. Bank, Branch Kondapur, Hyderabad.

A/c.: 50100308647051

IFSC Code: HDFC0002019

Rupees inwards: Four thousand nine hundred and sixty six only.**For Y. PUSHPALATHA**

Authorised Signatory

# Mr. Madhavi Education Trust

|                               |               |                   |                               |                                      |                       |                     |    |      |                 |       |                   |                                           |             |                              |                  |
|-------------------------------|---------------|-------------------|-------------------------------|--------------------------------------|-----------------------|---------------------|----|------|-----------------|-------|-------------------|-------------------------------------------|-------------|------------------------------|------------------|
| Attendance/payment details of |               | Gardner Services  | For the month of              |                                      | November              | No. of Working Days |    | 25   | Sundays         | 5     |                   |                                           |             |                              |                  |
| Firm/ Company                 |               | MRGV              | Date:                         |                                      | 01.12.2020            | Total days in month |    | 30   | Holidays        | -     |                   |                                           |             |                              |                  |
| Site:                         |               | BRGV              | Prepared by:                  |                                      | Pushpalatha           | Calculate on days   |    | 30.0 |                 |       |                   |                                           |             |                              |                  |
| Name of the contractor:       |               | Y. V Ravi Shanker |                               |                                      |                       |                     |    |      |                 |       |                   |                                           |             |                              |                  |
| Type of Service               |               | Gardner Services  | Note: Enter only LOP/OT/FINES |                                      |                       |                     |    |      |                 |       |                   |                                           |             |                              |                  |
| S.No.                         | Employee Name | Designation       | monthly salary                | Daily Wages =<br>monthly salary / 30 | Attendance in<br>days | Loss Pay            | of | OT   | Pay for<br>days | Fines | Payment in<br>Rs. | Other<br>service<br>charges in<br>%<br>12 | Net Payable | Add:<br>composite<br>GST 6 % | Total<br>Payable |
| 1                             |               | Unskilled         | 8,500                         | 283                                  | 30                    | 30                  | 0  | 0    | 0               | 0     | -                 | 0                                         | 9870        | 6                            |                  |
| 2                             | Yadamma       | Semi Skilled      | 9,000                         | 300                                  | 30                    | 3                   | 0  | 27   | 0               | 8570  | 8,100             | 120                                       | 8,100       | 6                            | 8,586            |
| Per Day Charge                |               |                   |                               |                                      |                       |                     |    |      |                 |       |                   |                                           |             |                              |                  |
| 3                             | Employee 3    | Skilled           | NA                            | 750                                  | 4                     | 4                   | 0  | 0    | 0               | 0     | -                 | 12                                        | -           | 6                            | -                |
|                               |               |                   | 17,500                        |                                      |                       | 37                  |    |      |                 |       | 8,100             | 1007                                      | 8,100       | 562                          | 8,586            |
| Remarks:                      |               | 8870 9370 9932    |                               |                                      |                       |                     |    |      |                 |       |                   |                                           |             |                              |                  |

4. Pushpalatha Gardener

$$1. \frac{9932}{2} = 4966/-$$

Pay: 4966/-

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

CHECKED  
SECURITY/SUP.  
By: [Signature] Dt: 01/12/20

for  
Md. [Signature]

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Journal Voucher**No. : **JOU/10047**Dated : **14-Dec-20**

| Particulars                                                                                                                                                                                                     | Debit             | Credit            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| Electrical-URD <i>Dr</i>                                                                                                                                                                                        | <b>1,435.00</b>   |                   |
| <i>To</i> SUP-Shree Dhanlaxmi Sanitary & Tiles                                                                                                                                                                  |                   | <b>1,435.00</b>   |
| <br><b>On Account of :</b><br>Being amount credited to Raj Nikhil on behalf of<br>Shree Dhanlaxmi sanitary 7 Tiles towards<br>purchase oof electrical material for first slab of<br>Mcmnet with inward no 10120 |                   |                   |
|                                                                                                                                                                                                                 | <b>₹ 1,435.00</b> | <b>₹ 1,435.00</b> |

Prepared by: shivanand

Approved by

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

**Journal Voucher**

No. : JOU/10048

Dated : 14-Dec-2020

| Particulars                                                                                                 | Debit             | Credit            |
|-------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| SAL-Staff Mobile Allowance <i>Dr</i>                                                                        | <b>3,198.00</b>   |                   |
| To EMP-B Shivanand                                                                                          |                   | <b>1,599.00</b>   |
| To EMP-Mahammad Salman                                                                                      |                   | <b>1,599.00</b>   |
| <br><b>On Account of :</b><br>Being amooount credited towards Mobile allowance for the<br>month of Nov 2020 |                   |                   |
|                                                                                                             | <b>₹ 3,198.00</b> | <b>₹ 3,198.00</b> |

Prepared by: shivanand

  
Approved by

| OTHERS STATEMENT - NOV'20 |                  |                  |                    |            |                      |
|---------------------------|------------------|------------------|--------------------|------------|----------------------|
| MC Modi Educational Trust |                  |                  |                    |            |                      |
| S No.                     | Name of Employee | Mobile Allowance | Incentive/ arrears | Conveyance | Other amount payable |
| 1                         | Md Salman        | 399              | -                  | 1,200      | 1,599                |
| 2                         | Shivanand B.     | 399              | -                  | 1,200      | 1,599                |
|                           | TOTAL            | 798              | -                  | 2,400      | 3,198                |

  
**APPROVED BY**  
 14 DEC 2020  
 G. JAI KUMAR  
 MANAGER-H.R. & ADMIN

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

**Journal Voucher**

No. : **JOU/10049**

Dated : **21-Dec-2020**

| Particulars                                   |    | Debit              | Credit             |
|-----------------------------------------------|----|--------------------|--------------------|
| Output CGST 9%                                | Dr | <b>25,523.00</b>   |                    |
| Output SGST 9%                                | Dr | <b>25,523.00</b>   |                    |
| Input RCM CGST 9%                             | Dr | <b>1,293.00</b>    |                    |
| Input RCM SGST 9%                             | Dr | <b>1,293.00</b>    |                    |
| To GST Payable                                |    |                    | <b>53,632.00</b>   |
| On Account of :                               |    |                    |                    |
| towards GST Payable for the month of Nov 2020 |    |                    |                    |
|                                               |    | <b>₹ 53,632.00</b> | <b>₹ 53,632.00</b> |

Form GST PMT-06 Payment Challan  
(See Rule 87(2))  
Challan for deposit of goods and services tax

CPIN: 20123600156898

Challan Generated on : 21/12/2020  
11:58:09

Expiry Date : 05/01/2021

**Details of Taxpayer**

GSTIN: 36AAATM5488Q2Z0

E-mail Id:  
gXX@XXXXXXXXXXXXXXXXXom

Mobile No.: 9XXXXXX6450

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

Address : XXXXXXXXXX  
Telangana,500C03

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

| Government<br>t         | Major Head | Minor Head                                              |          |         |     |        |       |
|-------------------------|------------|---------------------------------------------------------|----------|---------|-----|--------|-------|
|                         |            | Tax                                                     | Interest | Penalty | Fee | Others | Total |
| Government<br>Of India  | CGST(0005) | 26816                                                   | -        | -       | -   | -      | 26816 |
|                         | IGST(0008) | -                                                       | -        | -       | -   | -      | -     |
|                         | CESS(0009) | -                                                       | -        | -       | -   | -      | -     |
|                         | Sub-Total  | 26816                                                   | 0        | 0       | 0   | 0      | 26816 |
| Telangana               | SGST(0006) | 26816                                                   | -        | -       | -   | -      | 26816 |
| Total Amount            |            | 53632                                                   |          |         |     |        |       |
| Total Amount (in words) |            | Rupees Fifty-Three Thousand Six hundred Thirty-Two Only |          |         |     |        |       |

**Mode of Payment**

☐ E-Payment ☐ Over the Counter(OTC) ☒ NEFT / RTGS

**NEFT/RTGS**

|                                                        |                       |
|--------------------------------------------------------|-----------------------|
| Remitting Bank                                         | YES BANK              |
| Beneficiary Name                                       | GST                   |
| Beneficiary Account Number (CPIN)                      | 20123600156898        |
| Name of beneficiary bank                               | Reserve Bank of India |
| Beneficiary Bank's Indian Financial System Code (IFSC) | RBI00GSTPMT           |
| Amount                                                 | 53632                 |

**Note:** Charges to be separately paid by the person making payment.

**Particulars of depositor**

|                                         |  |
|-----------------------------------------|--|
| Name                                    |  |
| Designation/Status(Manager,partner etc) |  |
| Signature                               |  |
| Date                                    |  |

**Paid Challan Information**

|                             |  |
|-----------------------------|--|
| GSTIN                       |  |
| Taxpayer Name               |  |
| Name of the Bank            |  |
| Amount                      |  |
| Bank Reference No.(BRN)/UTR |  |

|                                                               |  |
|---------------------------------------------------------------|--|
| CIN                                                           |  |
| Payment Date                                                  |  |
| Bank Ack No.<br>(For Cheque / DD deposited at Bank's counter) |  |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
| <b>GOODS AND SERVICES TAX</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                            |
| Mandate Form for making GST Payment through NEFT/ RTGS Mode<br>(See Rule —)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                            |
| (Valid Till Date : 05/01/2021)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                            |
| I hereby authorize YES BANK to remit an Amount of Rs 53632 (Rupees in words) Rupees Fifty-Three Thousand Six hundred Thirty-Two Only through <input type="checkbox"/> NEFT <input type="checkbox"/> RTGS as per details given below :<br><input type="checkbox"/> Cheque <input type="checkbox"/> Debit my/our Account                                                                                                                                                                                                                                                                                                                                            |                            |
| <b>DETAILS OF APPLICANT (REMITTER)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                            |
| Name of the Remitter                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | M.C.MODI EDUCATIONAL TRUST |
| Account Number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                            |
| Cheque Number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                            |
| Cheque Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                            |
| Address                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | XXXXXXX Telangana, 500003  |
| Contact No.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 9XXXXX6450                 |
| <b>DETAILS OF BENEFICIARY</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                            |
| Beneficiary Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | GST                        |
| Beneficiary Account No.(CPIN)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 20123600156898             |
| Beneficiary Bank Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Reserve Bank of India      |
| Beneficiary IFSC Code(11-digit)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | RBIS0GSTPMT                |
| Amount                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 53632                      |
| (.....)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                            |
| Signature                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                            |
| Date:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                            |
| <b>FOR BANK'S USAGE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                            |
| Date and time of receipt of NEFT/RTGS request                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                            |
| Transaction Amount                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |
| NEFT/RTGS Charges                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                            |
| Total Debit to Customer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                            |
| NEFT /RTGS initiation date & time                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                            |
| NEFT/RTGS unique transaction number (UTR No.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                            |
| <b>Instruction for Banks/Customer :</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                            |
| 1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details<br>2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay. |                            |

**M C Modi Educational Trust (20-21)****Journal Voucher**No. : **JOU/10050**Dated : **21-Dec-2020**

| Particulars                                                                                                                                                                              | Debit              | Credit             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|
| OE-Electricity Supply <i>Dr</i>                                                                                                                                                          | <b>11,826.00</b>   |                    |
| To ECARD-Raj Nikhil                                                                                                                                                                      |                    | <b>11,826.00</b>   |
| <b>On Account of :</b><br>Being amount credited to Raj Nikhil towards Electricity Bill for the month of Nov 2020 CSN no :-0110-00667 & USC No : -111521102 payment due date :-29.12.2020 |                    |                    |
|                                                                                                                                                                                          | <b>₹ 11,826.00</b> | <b>₹ 11,826.00</b> |

Prepared by: shivanand

Approved by

### DETAILS OF DUE DATES FOR UTILITY SERVICES

|              |                         |                                |          |                  |                 |                     |               |  |
|--------------|-------------------------|--------------------------------|----------|------------------|-----------------|---------------------|---------------|--|
| Company Name |                         | MCMET                          |          |                  | Prepared by     |                     | M.Pushpalatha |  |
| Project      |                         | Manilal Modi Memorial Hospital |          |                  | Approved by     |                     | T.Madu        |  |
| Date         |                         | 15.12.2020                     |          |                  | Date            |                     | 15.12.2020    |  |
|              |                         |                                |          |                  |                 |                     |               |  |
| S. No.       | Connection/Service Type | Customer or Service No.        | Used For | Service Provider | Date of receipt | Due date of payment | Amount        |  |
| 1            | Electricity             | 0110-00667<br>(USC-111521102)  | Site use | TSSPDCL          | 15.12.2020      | 29.12.2020          | 11826/-       |  |
| 2            |                         |                                |          |                  |                 |                     |               |  |
|              |                         |                                |          |                  |                 |                     |               |  |
|              |                         |                                |          |                  |                 |                     |               |  |
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Note:

1. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
2. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
3. Date of receipt of bill column is for approximate date on which we receive the bills every month.

APPROVED BY

15 DEC 2020

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

**TSSPDCL****ELECTRICITY BILL****CUM NOTICE****S P D C L****ELECTRICITY  
BILL-CUM NOTICE**

DT:15/12/2020 TI:09:18

BILL NO:0004 ERONo:317

ERO:MEDCHAL

SEC: ALIABAD

AREA CODE:011000 GRP:M

SC.NO:0110 00667

USC :111521102

NAME:M C MODI EDUCATIONA

ADDR:5Y NO 31

MURAHARIPALLY

MURAHARIPALLY

CAT:2B NON-DOMESTIC/COMM

CONTRACTED LOAD: 5.00KW

METER NO:3288257 -I-

MF: 1.00 PH:3

|         | PREVIOUS  | PRESENT   |
|---------|-----------|-----------|
| KWH :   | 6980      | 8177      |
| DATE:   | 12/Nov/20 | 15/Dec/20 |
| STATUS: | 01        | 01        |

UNITS: 1197 DAYS:33

RMD: 5.84

ENERGY CHARGES: 11321.00

FIXED CHARGES: 350.40

CUST CHARGES : 65.00

ELECTRICI DUTY: 71.82

EDINT : 0.15

ADDL. CHARGES : 18.04

ACD SURCHARGES: 0.00

Int on SD : 0.00

BILL AMOUNT : 11826.41

LOSS/GAIN : -0.41

NET AMOUNT : 11826.00

ARREARS-----

AS ON 31-03-20: 0.00

AFTER 01-04-20: 0.00

TOTAL AMOUNT : 11826.00

A.C.D DUE : 0.00

TOTAL DUE : 11826.00

DUE DATE :29-Dec-2020

LAST PAID DT:16/11/2020

AAO CELL NO :

AAO CELL NO :

Make payment of the  
Bill online through[www.ts southernpower.com](http://www.ts southernpower.com)

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

**Journal Voucher**

No. : JOU/10051

Dated : 26-Dec-2020

| Particulars                                                                                             | Debit      | Credit     |
|---------------------------------------------------------------------------------------------------------|------------|------------|
| Sundry Purchases-URD <i>Dr</i>                                                                          | 1,062.00   |            |
| To ECARD-Raghu Expenses Card                                                                            |            | 1,062.00   |
| On Account of :<br>Being amount credited to SLLP towards purchase of Ms<br>Gazet plates Req No :-162054 |            |            |
|                                                                                                         | ₹ 1,062.00 | ₹ 1,062.00 |

Prepared by: shivanand

Approved by

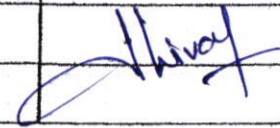
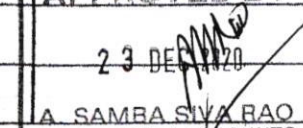
## Weekly - Petty cash /expense card statement.

|             |          |  |                |          |  |  |
|-------------|----------|--|----------------|----------|--|--|
| Name        | P. Raghu |  | Statement date | 10/12/20 |  |  |
| Prepared by | P. Raghu |  | Sign           | P. Raghu |  |  |
| From period |          |  | To period      |          |  |  |

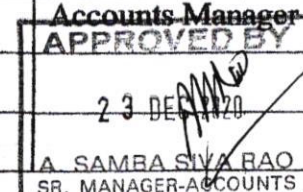
| Sl No | Debit to company | Debit to project | Description of expense                  | Amount  | Bill enclosed                                                    | GST bill                                                         |
|-------|------------------|------------------|-----------------------------------------|---------|------------------------------------------------------------------|------------------------------------------------------------------|
| 1.    | GMR              | GMR              | Local Purchase at CCJallispore No 72072 | 8750=rs | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 2.    | SSUP             | SSUP             | Paid to CONTOMENT Charges               | 50=rs   | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 3.    | GVR              | GVR              | Purchase at Archer Bolt Reg No 163174   |         | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 4.    |                  |                  | Reg No 163190                           | 2690=rs | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 5.    | ✓ MC Met.        | MC Met ✓         | Purchase at Guzet Play Reg No 162054 ✓  | 1062=rs | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 6.    |                  |                  |                                         |         | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 7.    |                  |                  |                                         |         | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 8.    |                  |                  |                                         |         | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 9.    |                  |                  |                                         |         | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |
| 10.   | Total            |                  |                                         | 12,552  |                                                                  |                                                                  |

Amount to be credited by ☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.  
☐ Other:

Approved by: Div. Manager Accountant Accounts Manager MD

Sign:  

Date: 23 DEC 2020 23 DEC 2020

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**DEBIT VOUCHER**  
MC Modi Educational Trust

Voucher No. \_\_\_\_\_

A/c. \_\_\_\_\_ Date : 11/12/20

|                                                                                                |               |       |
|------------------------------------------------------------------------------------------------|---------------|-------|
| Paid to <u>Sri Laxmi Ganesh Steels &amp; Hardware</u>                                          | Rs.           | Ps.   |
| towards <u>Purchase at MS Rajet Plate</u>                                                      | 1062          | = 4   |
| <u>Req No 162054</u>                                                                           |               |       |
|                                                                                                |               |       |
| Rupees <u>one Thousand Sixty Two only</u>                                                      |               |       |
|                                                                                                |               |       |
| Paid by <u>Cheque</u> <input checked="" type="checkbox"/> <u>Cash</u> <input type="checkbox"/> | Cheque No.    | Dated |
|                                                                                                | Drawn on Bank |       |
|                                                                                                |               |       |
|                                                                                                | 1062          | = 4   |

P. Prabhu  
Prepared by



Receiver's Signature

[Signature]

GSTIN - 36ARPPK9655D2ZA  
VAT TIN - 36513674953

TAX Invoice

Ph : 09542575725

## SRI LAXMI GANESH STEELS & HARDWARE

Dealers in : Iron & Steel, Casting, Wire Mesh, Design Articals  
6-6-125/A/2, Beside SBH, Kavadiguda, Secunderabad, Telangana - 500080.  
Email : srilaxmiganeshsteels@gmail.com

M/s. MC Modi Educational Trust  
M.C. Road

Party's GSTIN 36AAATMS4880220

Invoice No.: **819**  
Date: 11/12/20  
Transporter :  
L.R. No.:

| HSN                                                                                                                                                                                  | Description                   | Qty.  | Rate | Amount<br>Rs. | Ps.     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------|------|---------------|---------|
|                                                                                                                                                                                      | MS GAZET PLATE<br>2 1/2" x 6" | 30 No | 30/2 | 900 =         | ✓       |
| <div><p>INWARD</p><p>Inward No: <u>10122</u> Dt: <u>11/12/20</u></p><p>MRN No:</p><p>Received by: <u>Security</u> Sign: <u>[Signature]</u></p><p>MC MODI EDUCATIONAL TRUST</p></div> |                               |       |      | Total         | 900 = ✓ |
|                                                                                                                                                                                      |                               |       |      | SGST @ 9 %    | 81 = ✓  |
|                                                                                                                                                                                      |                               |       |      | CGST @ 9 %    | 81 = ✓  |
|                                                                                                                                                                                      |                               |       |      | IGST @ 18 %   |         |
|                                                                                                                                                                                      |                               |       |      | Roundup       |         |
| Grand Total                                                                                                                                                                          |                               |       |      | 1062 =        | ✓       |
| <div><div>Bank Details :<br/>Sri Laxmi Ganesh Steels &amp; Hardware<br/>C/A : 36998265647<br/>Bank: SBI, Kavadiguda, Sec-bad.<br/>IFSC Code No. : SBIN0020312</div></div>            |                               |       |      |               |         |

Rupees In words : \_\_\_\_\_

E & O.E  
Terms & Conditions  
Subject to hyderabad jurisdiction only  
Goods once sold will not be taken back or Exchange

For Sri Laxmi Ganesh Steels & Hardware

[Signature]  
Signature

# Requisition Form

|                                |                                  |          |            |
|--------------------------------|----------------------------------|----------|------------|
| Company Name:                  | MCMET                            | Date:    | 05-12-2020 |
| Site & Phase :                 | Mani lal Modi Memmorial Hospital | Time:    | 12:00      |
| Supplier                       |                                  | Req. No. | 162054     |
| Material required before date: | 07-12-2020                       | ID No.   | G2108      |

| No | Description                         | Size           | Quantity | Units | Inward No              | Date |
|----|-------------------------------------|----------------|----------|-------|------------------------|------|
| 1  | 40mm MS pipe 2mm Thickness - Roshel | 20'            | 60       | nos   | 58.50 + 187. - 1414gs. |      |
| 2  | 6mm Anchor Bolts                    | 6mm            | 70       | nos   |                        |      |
| 3  | Gazet plate (2"x6mm x 6")           | 2" x 6" x 6mm. | 30       | nos   | 418 by Roshel.         |      |
| 4  |                                     |                |          |       |                        |      |
| 5  |                                     |                |          |       |                        |      |
| 6  |                                     |                |          |       |                        |      |
| 7  |                                     |                |          |       |                        |      |
| 8  |                                     |                |          |       |                        |      |
| 9  |                                     |                |          |       |                        |      |
| 10 |                                     |                |          |       |                        |      |
| 11 |                                     |                |          |       |                        |      |

72790

Remarks: For saftey net purpose at MCMET.

|              |             |              |            |
|--------------|-------------|--------------|------------|
| Prepared By  | Pushpalatha | Approved by  | Nikhil     |
| Sign. & Date | 5-112-2020  | Sign. & Date | 05-12-2020 |

Note: On receipt of material at site write inward number and date in last 2 columns

APPROVED BY  
10 DEC 2020  
SOHAM MODI  
MANAGING DIRECTOR.

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Journal Voucher**No. : **JOU/10052**Dated : **31-Dec-20**

| Particulars                                                                                      | Debit              | Credit             |
|--------------------------------------------------------------------------------------------------|--------------------|--------------------|
| SAL-Salaries <i>Dr</i>                                                                           | <b>42,775.00</b>   |                    |
| To EMP-Mahammad Salman                                                                           |                    | <b>26,250.00</b>   |
| To EMP-B Shivanand                                                                               |                    | <b>16,525.00</b>   |
| <br>On Account of :<br>Being amount credited towards staff salaries for<br>the month of Dec 2020 |                    |                    |
|                                                                                                  | <b>₹ 42,775.00</b> | <b>₹ 42,775.00</b> |

Prepared by: shivanand

Approved by

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Journal Voucher**

No. : **JOU/10053**

Dated : **31-Dec-20**

| Particulars                                               |    | Debit    | Credit   |
|-----------------------------------------------------------|----|----------|----------|
| EMP-Mahammad Salman                                       | Dr | 200.00   |          |
| EMP-B Shivanand                                           | Dr | 150.00   |          |
| To SAL-PT                                                 |    |          | 350.00   |
| On Account of :                                           |    |          |          |
| Being amount debited towards PT for the month of Dec 2020 |    |          |          |
|                                                           |    | ₹ 350.00 | ₹ 350.00 |

Prepared by: shivanand

Approved by

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Journal Voucher**

No. : **JOU/10054**

Dated : **31-Dec-20**

| Particulars                                                                                                                | Debit           | Credit          |
|----------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|
| EMP-Mahammad Salman <i>Dr</i>                                                                                              | <b>150.00</b>   |                 |
| <i>To</i> SAL-Misc.                                                                                                        |                 | <b>150.00</b>   |
| <br><b>On Account of :</b><br>Being amount debited towards other deductions<br>for New Year 2021 celebration contriduction |                 |                 |
|                                                                                                                            | <b>₹ 150.00</b> | <b>₹ 150.00</b> |

Prepared by: shivanand

Approved by

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Journal Voucher**

No. : JOU/10055

Dated : 31-Dec-2020

| Particulars                                                                                           | Debit             | Credit            |
|-------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| SAL-Salaries <i>Dr</i>                                                                                | <b>3,198.00</b>   |                   |
| To EMP-B Shivanand                                                                                    |                   | <b>1,599.00</b>   |
| To EMP-Mahammad Salman                                                                                |                   | <b>1,599.00</b>   |
| <b>On Account of :</b><br>Being amount credited towards mobile allowance for the<br>month of Dec 2020 |                   |                   |
|                                                                                                       | <b>₹ 3,198.00</b> | <b>₹ 3,198.00</b> |

Company: MC Modi Educational Trust  
Prepared By: Iqra khatoon  
Date: 08.01.2021

| Source Account No | Source Reference No | Source Narration | Account Number  | Amount | Destination Narration     |
|-------------------|---------------------|------------------|-----------------|--------|---------------------------|
|                   | MCMET1              | Mahammad Salman  | 092691800012803 | 1,599  | Other Allowance Dec' 2020 |
|                   | MCMET2              | Bore Shivanand   | 009791800028431 | 1,599  | Other Allowance Dec' 2020 |
| T                 | 2                   | 3,198            |                 |        |                           |

1924  
8/1/21

| OTHERS STATEMENT Dec'2020 |                  |                  |                    |            |                      |
|---------------------------|------------------|------------------|--------------------|------------|----------------------|
| MC Modi Educational Trust |                  |                  |                    |            |                      |
| S No.                     | Name of Employee | Mobile Allowance | Incentive/ arrears | Conveyance | Other amount payable |
| 1                         | Md Salman        | 399              | -                  | 1,200      | 1,599                |
| 2                         | Shivanand B.     | 399              | -                  | 1,200      | 1,599                |
|                           | TOTAL            | 798              | -                  | 2,400      | 3,198                |

APPROVED BY  
07 JAN 2021  
G. JAI KUMAR  
MANAGER-H.R. & ADMIN

*7/1/21*