M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank- 009788700000083 Book

1-Jan-21 to 31-Jan-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To	**Opening Balance**			**4,94,971.86**	
2-Jan-21	By	**TDS-1.5% Contract**	**Payment**	PAY/10225		33,654.00
	By	**DW-Bomma Suresh**	**Payment**	PAY/10226		2,233.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10227		4,913.00
	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/10228		22,68,455.00
4-Jan-21	By	**EMP-B Shivanand**	**Payment**	PAY/10229		16,225.00
	By	**EMP-Mahammad Salman**	**Payment**	PAY/10230		25,900.00
	By	**TDS Receivable 20-21**	**Payment**	PAY/10231		161.55
	To	**FEXP-Interest on FD**	**Receipt**	REC/10107	2,154.00	
	To	**BANKFD Yes Bank**	**Receipt**	REC/10108	25,00,000.00	
5-Jan-21	To	**CUST-Fortune Motors Pvt Ltd- Rent**	**Receipt**	REC/10109	37,711.00	
8-Jan-21	By	**EMP-Mahammad Salman**	**Payment**	PAY/10232		1,599.00
	By	**EMP-B Shivanand**	**Payment**	PAY/10233		1,599.00
9-Jan-21	By	**SP-Expert Security Services**	**Payment**	PAY/10234		14,024.00
	By	**SP-Y Pushpalatha**	**Payment**	PAY/10235		5,293.00
	By	**SP-SSLLP LOGISTICS**	**Payment**	PAY/10236		2,329.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10237		8,387.00
	By	**DW-Bomma Suresh**	**Payment**	PAY/10238		2,977.00
	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/10239		2,95,500.00
	By	**SP - KGM & CO**	**Payment**	PAY/10240		6,446.00
11-Jan-21	By	**CONT-K Ramulu On A/C**	**Payment**	PAY/10241		89,325.00
12-Jan-21	By	**TDS Receivable 20-21**	**Payment**	PAY/10242		664.13
	To	**FEXP-Interest on FD**	**Receipt**	REC/10110	8,855.00	
13-Jan-21	By	**TDS Receivable 20-21**	**Payment**	PAY/10243		83.03
	By	**Cash**	**Contra**	CON/10002		5,000.00
	To	**FEXP-Interest on FD**	**Receipt**	REC/10111	1,107.00	
15-Jan-21	By	**OE-Electricity Supply**	**Payment**	PAY/10244		10,565.00
	By	**OTHLOAN-TDS Receivable 19-20**	**Payment**	PAY/10245		249.08
	To	**FEXP-Interest on FD**	**Receipt**	REC/10112	3,321.00	
	To	**CUST-Modi Properties Pvt Ltd-Rent**	**Receipt**	REC/10113	80,000.00	
16-Jan-21	By	**SUP-Praful Sanitary**	**Payment**	PAY/10246		39,040.00
	By	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Payment**	PAY/10247		4,130.00
	By	**SUP-Sri Balaji Enterprises**	**Payment**	PAY/10248		5,304.00
	By	**SUP-Global Safety Solutions**	**Payment**	PAY/10249		897.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10250		59,207.00
	By	**DW-Bomma Suresh**	**Payment**	PAY/10251		2,729.00
	By	**DW-T Kurmanna**	**Payment**	PAY/10252		12,431.00
	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/10253		8,29,370.00
18-Jan-21	By	**GST Payable**	**Payment**	PAY/10254		40,214.00
20-Jan-21	To	**Sri Sai Enterprises**	**Receipt**	REC/10114	3,60,376.00	
22-Jan-21	To	**CUST-Ajay Mehta- Rent**	**Receipt**	REC/10115	22,770.00	
23-Jan-21	By	**SUP-Shubham Enterprises**	**Payment**	PAY/10257		84,186.00
	By	**CONT-Homeline Infra Construction A/c**	**Payment**	PAY/10258		6,57,980.00
25-Jan-21	By	**TDS Receivable 20-21**	**Payment**	PAY/10259		221.78
	To	**FEXP-Interest on FD**	**Receipt**	REC/10116	2,957.00	
	To	**BANKFD Yes Bank**	**Receipt**	REC/10117	9,00,000.00	
	By	**TDS Receivable 20-21**	**Payment**	PAY/10260		7.20
	To	**FEXP-Interest on FD**	**Receipt**	REC/10118	96.00	
	To	**BANKFD Yes Bank**	**Receipt**	REC/10119	1,00,000.00	
27-Jan-21	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10261		5,564.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10262		3,886.00
		Carried Over			45,14,318.86	45,40,748.77

continued ...

M C Modi Educational Trust (20-21)

BANK-Yes Bank- 009788700000083 Book : 1-Jan-21 to 31-Jan-21 F

Date		Particulars	Vch Type	Vch No.	Debit	C
		Brought Forward			45,14,318.86	45,40,7
29-Jan-21	By	**DW-T Kurmanna**	**Payment**	PAY/10267		8,17
	By	**CONJBDW-Vadla Anand**	**Payment**	PAY/10268		1,98
	By	**DW-Bomma Suresh**	**Payment**	PAY/10269		1,58
	By	**CONT-L Raju On A/c**	**Payment**	PAY/10270		19,85
	By	**CONJBDW-Sakeena**	**Payment**	PAY/10271		3,970
	By	**CONJBDW-P Praveen Kumar**	**Payment**	PAY/10272		2,977.
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Payment**	PAY/10273		68,009.
30-Jan-21	To	**CUST-Ashoka Motors India Pvt Ltd- Rent**	**Receipt**	REC/10120	7,054.00	
31-Jan-21	To	**CUST-M/S Luharuka and Associates- Rent**	**Receipt**	REC/10121	5,310.00	
	By	**DW-CH Prasad**	**Payment**	PAY/10274		5,136.0
	By	**DW-CH Prasad**	**Payment**	PAY/10275		10,297.0
					45,26,682.86	46,62,735.7
	To	**Closing Balance**			1,36,052.91	
					46,62,735.77	**46,62,735.77**

M C Modi Educational Trust (20-21)

Payment Voucher

No. : **PAY/10225** Dated : **2-Jan-2021**

Particulars	Amount
Account :	
TDS-1.5% Contract	**31,200.00**
TDS-.75% Contract	**660.00**
TDS-7.5% Professional Charges	**1,794.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq No :-804581 Being chq issued to Yes Bank towards TDS Payable for the month of Dec 2020	
Amount (in words) :	
Indian Rupees Thirty Three Thousand Six Hundred Fifty Four Only	
	₹ 33,654.00

Prepared by: shivanand

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10226** Dated : **2-Jan-2021**

Particulars	Amount
Account :	
DW-Bomma Suresh	**2,250.00**
TDS-.75% Contract	**(-)17.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
being this amount paid to new switch board connection towards carpenter work purpose, new wire connection for rod cutting machine and for Laboiur Quarters, LED lights fixing at MCMET and misc works within the site as per voucher no:18	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Thirty Three Only	
	₹ 2,233.00

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

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **18** Date : 31-12-2020

Contractor Name	From Date	To Date
Bomma Suresh (Electricain)	24-12-2020	30-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.50	2250.00	2250.00	0.00	0.00	0.00	0.00	0.00
Totals...	4.50	2250.00	2250.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : New switch board connection at carpenter work purpose and wire connection at carpenter work and new wire connection for rod cutting machine and wire connection for labour quarter and lights fixing at mcmet site.		2250.00
Job Work Description :		0.00
	Total Amount %	2250.00
	TDS : @ 0.75	16.88
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2233.13**

Rupees : Two Thousand Two Hundred Thirty Three and Paise Thirteen Only.

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

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

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

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

Payment Voucher

10227

No. : **PAY/~~10226~~** Dated : **2-Jan-2021**

Particulars	Amount
Account :	
DW-T Kurmanna	**4,950.00**
TDS-.75% Contract	**(-)37.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being ~~this amount paid~~ issued to to T.Kurumanna towards Fixing of 40mm pipes for safety net purpose, Roads cleaning work, Bricks shifted within the site, Cleaning work around MCMET, Ecodrain pipes cutting work for fixing of Sleeves as per voucher no:17	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Thirteen Only	
	₹ 4,913.00

Chq.NO: 804582

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

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **17**

Date : 31-12-2020

Contractor Name	From Date	To Date
T.Kurumanna	24-12-2020	30-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	1750.00	1400.00	350.00	0.00	0.00	0.00	0.00
Male Helper	8.00	3200.00	3200.00	0.00	0.00	0.00	0.00	0.00
Totals...	13.00	4950.00	4600.00 +	350.00	0.00	0.00	0.00	0.00

4950

Advice ~~For~~ Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Fixing of 40 MM pipe ~~poles~~ for safety net purpose and roads cleaning and brick shifted within the site and cleaning work around at mcmet &first floor and second floor cleaning &Eco-drain pipes cutting for sleeves purpose.		4950.00
Job Work Description :		0.00
	Total Amount %	4950.00
	TDS : @ 0.75	37.13
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4912.88**

Rupees : Four Thousand Nine Hundred Twelve and Paise Eighty Eight Only.

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

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

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

M C Modi Educational Trust (20-21)

Payment Voucher

10239

No. : PAY/~~10226~~ 10228 Dated : 2-Jan-2021

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	**23,03,000.00**
TDS-1.5% Contract	**(-)34,545.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of : 142574	
Chq No :-~~804626~~ Being chq issued to Homeline infra towards as per Anx a b c	
Amount (in words) :	
Indian Rupees Twenty Two Lakh Sixty Eight Thousand Four Hundred Fifty Five Only	
	₹ 22,68,455.00

Prepared by: shivanand Approved by Receiver's Signature

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor.		Homeline Infra			
Company name:		MCMET			
Project name:		Manilal Modi Memorial Hospital.			
Date:		31.12.2020			
Period		From.	24.10.2020	To:	30.12.2020

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	-	575.00	-
2	Civil work	Male helper	-	400.00	-
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	42	550.00	23,100
5	RCC work	Male helper	49	400.00	19,600
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12			-		-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				42,700
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	31.12.2020				

43,ab
h

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

For
Md Asalmay

APPROVED BY
-1 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline Infra			
Company name:		MCMET			
Project name:		Manilal Modi memorial Hospital.			
Date:		31.12.2020			
Period		From:	24.12.2020	To:	30.12.2020

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	NIL				-
2					-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	31.12.2020				

APPROVED BY

31 DEC 2020

T. MADHU M.CMET
PROJECT MANAGER ~~B R O~~ V

for
md Salman

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Homeline Infra					
Company name:		MCMET					
Project name:		Manilal Modi Memorial Hospital.					
Date.		31.12.2020					
Period		From:	24.12.2020	To:	30.12.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Cement	24.12.2020	312.00	250.00	Bags	254.30	63,575.00
2	Steel 8mm	27.12.20.20	313.00	5.98	Tonns	44,553.00	2,66,426.94
3	Steel 25mm	27.12.2020	313.00	39.62	Tonns	44,553.00	17,65,189.86
4	Steel 32mm	27.12.2020	313.00	3.67	Tonns	44,553.00	1,63,509.51
5	Two Barrels Black oil	28.10.2020	314.00	400.00	ltrs	3.65	1,460.00
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						22,60,161.31
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	Pushpalatha						
Date	31.12.2020						

22,60,161/-

APPROVED BY
-1 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
3 1 DEC 2020
T. MADHU MCMET
PROJECT MANAGER ~~B R G V~~

for
MD, [signature]

M C Modi Educational Trust (20-21)

Payment Voucher

No. : **PAY/10230** Dated : **4-Jan-2021**

Particulars	Amount
Account :	
EMP-Mahammad Salman	**25,900.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq No :-804585 Being chq issued to Mahammad Salman towards salary for the month of Dec 2020	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Nine Hundred Only	
	₹ 25,900.00

Prepared by: shivanand Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10231** Dated : **4-Jan-21**

Particulars	Amount
Account :	
TDS Receivable 20-21	**161.55**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being amount debited by bank towards FD Redeem Tax	
Amount (in words) :	
Indian Rupees One Hundred Sixty One and Fifty Five paise Only	
	₹ 161.55

Prepared by: shivanand Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10232** Dated : **8-Jan-2021**

Particulars	Amount
Account :	
EMP-Mahammad Salman	**1,599.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:486107 Being Chq issued to Mahammad Salman towards mobile allpwance for the month of Dec -2020	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

Prepared by: keerthana Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10233** Dated : **8-Jan-2021**

Particulars	Amount
Account :	
EMP-B Shivanand	**1,599.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:486108 Being chq issued to B Shivanand towards mobile allowance for the month of Dec-2020	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

...keerthana Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10234** Dated : **9-Jan-2021**

Particulars	Amount
Account :	
SP-Expert Security Services	**14,024.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:804586 Being Chq issued to Expert Security Services towards security charges for the month of Dec-2020 against vide bill no:ESS/130/20 inv dt:01.01.2021	
Amount (in words) :	
Indian Rupees Fourteen Thousand Twenty Four Only	
	₹ 14,024.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10235**

Dated : **9-Jan-2021**

Particulars	Amount
Account : SP-Y Pushpalatha	**5,293.00**
Through : BANK-Yes Bank- 009788700000083	
On Account of : Chq.no:804587 Being chq issued toY.Pushpalatha towards gardening charges for the month of Dec-2020 against vide bill no:275 inv dt:02.01.2021	
Amount (in words) : Indian Rupees Five Thousand Two Hundred Ninety Three Only	**₹ 5,293.00**

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10236** Dated : **9-Jan-2021**

Particulars	Amount
Account :	
SP-SSLLP Logistics	**2,329.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:804588 Being chq issued to SSLLP Logistics towards as per credit balance against vide bill no:10837,10880	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Twenty Nine Only	
	₹ 2,329.00

Prepared by: keerthana Approved by Receiver's Signature

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

Payment Voucher

10237

No. : **PAY/~~10231~~** Dated : **4-Jan-2021**

Particulars	Amount
Account :	
DW-T Kurmanna	**8,450.00**
TDS-.75% Contract	**(-)63.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no: 8045890 Being this amount paid to T.Kurumanna towards Roads cleaning work, MS pipes fixing for tieng of safety net around the site, Cleaning work around MCMEt site surroundings, PVC pipes cutting work for sleeves purpose as per voucher no:21	
Amount (in words) :	
Indian Rupees Eight Thousand Three Hundred Eighty Seven Only	
	₹ 8,387.00

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

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **21**

Date : 07-01-2021

Contractor Name	From Date	To Date
T.Kurumanna	31-12-2020	06-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	11.00	3850.00	3500.00	350.00	0.00	0.00	0.00	0.00
Male Helper	11.50	4600.00	3800.00	800.00	0.00	0.00	0.00	0.00
Totals...	22.50	8450.00	7300.00	1150.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Roads cleaning and cleaning work around mcmet site and ms pipes fitting for safety net purpose and bricks shifted and removing of steel and pvc pipes cutting for sleves purpose and other misc work within the site.	8450.00
Job Work Description :	0.00
Total Amount %	8450.00
TDS : @ 0.75	63.38
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**8386.63**

Rupees : Eight Thousand Three Hundred Eighty Six and Paise Sixty Three Only.

VERIFIED BY
07 JAN 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

APPROVED BY
07 JAN 2021
T. MADHU MCMET
PROJECT MANAGER B.R.G.V

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

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

Payment Voucher

10238

No. : **PAY/~~10231~~** | Dated : **4-Jan-2021**

Particulars	Amount
Account :	
DW-Bomma Suresh	**3,000.00**
TDS-.75% Contract	**(-)23.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
chq.no: 804591 Being this amount paid to Bomma Suresh towards wire connection for rod cutting machine and welding machine, switch board conncetion in Labour quarters, Motar repairing work, LED lights fixing work as per voucher no:21	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Seven Only	
	₹ 2,977.00

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

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **20** Date : 07-01-2021

Contractor Name	From Date	To Date
Bomma Suresh (Electricain)	31-12-2020	06-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	8.50	4250.00	3000.00	0.00	0.00	0.00	1250.00	0.00
Totals...	8.50	4250.00	3000.00	0.00	0.00	0.00	1250.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : New wire connection for rod cutting machine and welding machine and cc lights and new switch board connection for labour quaters and mortor repairing work and LED lights fittings and new MCB fitting to near main meter.		3000.00
Job Work Description :		0.00
	Total Amount %	3000.00
	TDS : @ 0.75	22.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2977.50**

Rupees : Two Thousand Nine Hundred Seventy Seven and Paise Fifty Only.

VERIFIED BY
07 JAN 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

APPROVED BY
07 JAN 2021
T. MADHU
PROJECT MANAGER B.R.G.V

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

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

Payment Voucher

10239

No. : **PAY/~~10240~~** Dated : **9-Jan-2021**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	**3,00,000.00**
TDS-1.5% Contract	**(-)4,500.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:804605 Being chq issued to Homeline Infra towards advance payment as annexure a,b,c	
Amount (in words) :	
Indian Rupees Two Lakh Ninety Five Thousand Five Hundred Only	
	₹ 2,95,500.00

Prepared by: keerthana Approved by Receiver's Signature

Annexure A - Send Weekly					
Details of labour charges					
Name of contractor:		Homeline Infra			
Company name:		MCMET			
Project name:		Manilal Modi Memorial Hospital.			
Date:		07.01.2021			
Period		From:	31.12.2020	To:	06.01.2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	-	575.00	-
2	Civil work	Male helper	-	400.00	-
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	57	550.00	31,350
5	RCC work	Male helper	55	400.00	22,000
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12			-		-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				53,350
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	07.01.2021				

3 lacs

APPROVED BY
-9 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
07 JAN 2021
T. MADHU MCMET
PROJECT MANAGER ~~B.R.G.V~~

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

VERIFIED BY
07 JAN 2021
B. SANJAY KUMAR
MANAGER-AUDIT

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline Infra			
Company name:		MCMET			
Project name:		Manilal Modi memorial Hospital.			
Date:		07.01.2021			
Period		From:	31.12.2020	To:	06.01.2021
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	NIL				-
2					-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	07.01.2021				

Madhu

APPROVED BY
07 JAN 2021
T. MADHU MCMET
PROJECT MANAGER ~~B.R.G.V~~

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

VERIFIED BY
07 JAN 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Homeline Infra					
Company name:		MCMET					
Project name:		Manilal Modi Memorial Hospital.					
Date:		07.01.2021					
Period		From:	31.12.2020	To:	06.01.2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						-
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	Pushpalatha						
Date	07.01.2021						

Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

APPROVED BY
07 JAN 2021
T. MADHU MCHET
PROJECT MANAGER ~~B.R.G.~~V

VERIFIED BY
07 JAN 2021
R. SANJAY KUMAR
MANAGER-AUDIT

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

Payment Voucher

10240

No. : **PAY/~~10241~~** Dated : **9-Jan-2021**

Particulars	Amount
Account : SP - KGM & CO	**6,446.00**
Through : BANK-Yes Bank- 009788700000083 **On Account of :** Chq.no:804593 Being Chq issued to KGM & CO towards as per credit balance **Amount (in words) :** Indian Rupees Six Thousand Four Hundred Forty Six Only	
	₹ 6,446.00

Prepared by: keerthana Approved by Receiver's Signature

M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

SP - KGM & CO

Monthly Summary

1-Apr-2020 to 9-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September	*1,657.00*	*24,862.00*	23,205.00 Cr
October	*23,205.00*		
November			
December	*3,223.00*	*19,337.00*	16,114.00 Cr
January	*6,446.00*		9,668.00 Cr
Grand Total	***34,531.00***	***44,199.00***	**9,668.00 Cr**

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

Payment Voucher

10241

No. : **PAY/~~10239~~** Dated : **9-Jan-2021**

Particulars	Amount
Account :	
CONT K Ramulu On A/c	**90,000.00**
TDS-.75% Contract	**(-)675.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:804592 Being chq issued to K Ramulu towards rock cutting work at MCMET against vide voucher no-22	
Amount (in words) :	
Indian Rupees Eighty Nine Thousand Three Hundred Twenty Five Only	
	₹ 89,325.00

Prepared by: keerthana Approved by Receiver's Signature

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 22

Date : 07-01-2021

Contractor Name	From Date	To Date
K.Ramulu	31-12-2020	06-01-2021

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Rock cutting work at MCMET.		90000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	90000.00
	TDS : @ 0.75	675.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**89325.00**

Rupees : Eighty Nine Thousand Three Hundred Twenty Five Only.

VERIFIED BY
07 JAN 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

APPROVED BY
07 JAN 2021
T. MADHU

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

M C Modi Educational Trust (20-21)

Contra Voucher

No. : **CON/10002** Dated : **13-Jan-2021**

Particulars		Debit	Credit
To BANK-Yes Bank- 009788700000083			**5,000.00**
Cash	*Dr*	**5,000.00**	
On Account of : Chq No :-456044 Being chq withdarw			
		₹ 5,000.00	**₹ 5,000.00**

B. Gopi

Prepared by: shivanand

Approved by

Receiver's Signature

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

Payment Voucher

10244

No. : **PAY/~~10242~~**

Dated : **15-Jan-2021**

Particulars	Amount
Account :	
OE-Electricity Supply	**10,565.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:486109 Being Chq issued to G V Research Centers Pvt Ltd towards electricity charges for the month of Dec-2020 dt:07.01.2021	
Amount (in words) :	
Indian Rupees Ten Thousand Five Hundred Sixty Five Only	
	₹ 10,565.00

Prepared by: keerthana

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	07.01.2021	Date	07.01.2021

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 (USC-111521102)	Site use	TSSPDCL	07.01.2021	21.01.2021	10565/-
2							
						Total	**10565/-**
Note	**Used for site use.**						

00000

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.

Pathy

APPROVED BY
07 JAN 2021
T. MADHU
PROJECT MANAGER ~~B.R.G.V~~
MCMET

Transfer to GVRC
from GVRC - pay to Electricity Bill

VERIFIED BY
07 JAN 2021
R. SANJAY KUMAR
MANAGER-AUDIT

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:07/01/2021 TI:13:34
BILL NO:0173 ERONo:317
ERO:MEDCHAL
SEC: ALIABAD
AREA CODE:011000 GRP:M

SC.NO:0110 00667
USC :111521102
NAME:M C MODI EDUCATIONA
ADDR:SY 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 :	8177	9223
DATE:	15/Dec/20	07/Jan/21
STATUS:	01	01

UNITS: 1046 DAYS:23
RMD: 6.90

ENERGY CHARGES:	10023.40
FIXED CHARGES:	414.00
CUST CHARGES :	65.00
ELECTRICI DUTY:	62.76
EDINT :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	10565.16
LOSS/GAIN :	-0.16
NET AMOUNT :	10565.00
ARREARS----------	
AS ON 31-03-20:	0.00
AFTER 01-04-20:	0.00
TOTAL AMOUNT :	10565.00
A.C.D DUE :	0.00
TOTAL DUE :	**10565.00**

DUE DATE :21-Jan-2021
LAST PAID DT:23/12/2020
AAO CELL NO :
ADE CELL NO :
E&OE FOR AAO/ERO 317

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

Payment Voucher

10246

No. : **PAY/~~10243~~** Dated : **16-Jan-2021**

Particulars	Amount
Account :	
SUP-Praful Sanitary	**39,040.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:486110 Being Chq issued to Praful Sanitary towards as per credit balance vide bill no-693	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Forty Only	
	₹ 39,040.00

Prepared by: keerthana Approved by Receiver's Signature

M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Monthly Summary

1-Apr-2020 to 16-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January	*39,040.00*	*39,040.00*	
Grand Total	***39,040.00***	***39,040.00***	

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

Payment Voucher

10247

No. : **PAY/~~10244~~** Dated : **16-Jan-2021**

Particulars	Amount
Account :	
SUP-Sree Venkata Durga Anjaneya Steel Tubes	**4,130.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:804594 Being Chq issued to sree Venkata Durga Anjaneya Steel Tubes towards as per credit balance vide bill no-3342	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Thirty Only	
	₹ 4,130.00

Prepared by: keerthana

Approved by

Receiver's Signature

M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sree Venkata Durga Anjaneya Steel Tubes

Monthly Summary

1-Apr-2020 to 16-Jan-2021

Particulars	Transactions		Closing
	Debit	Credit	Balance
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January	*4,130.00*	*4,130.00*	
Grand Total	***4,130.00***	***4,130.00***	

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

Payment Voucher

10248

No. : **PAY/~~10245~~** Dated : **16-Jan-2021**

Particulars	Amount
Account :	
SUP-Sri Balaji Enterprises	**5,304.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:804595 Being Chq issued to Sri Balaji Enterprises towards as per credit balance vide bill no-143	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Four Only	
	₹ 5,304.00

Prepared by: keerthana Approved by Receiver's Signature

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Sri Balaji Enterprises

Monthly Summary

1-Apr-2020 to 16-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January	*5,304.00*	*5,304.00*	
Grand Total	***5,304.00***	***5,304.00***	

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

Payment Voucher

10249

No. : **PAY/~~10246~~**

Dated : **16-Jan-2021**

Particulars	Amount
Account :	
SUP-Global Safety Solutions	**897.00**
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:804596 Being Chq issued to Global Safety Solutions towards as per credit balance vide bill no-1354	
Amount (in words) :	
Indian Rupees Eight Hundred Ninety Seven Only	
	₹ 897.00

Prepared by: keerthana

Approved by

Receiver's Signature

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Global Safety Solutions

Monthly Summary

1-Apr-2020 to 16-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January	*897.00*	*897.00*	
Grand Total	***897.00***	***897.00***	