

M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10247**

Dated : 16-Jan-2021

Particulars	Amount
Account : SUP-Summit Sales LLP	59,207.00
Through : BANK-Yes Bank- 009788700000083	
On Account of : Chq.no:804607 Being Chq issued to Summit Sales LLP towards as per credit balance vide bill no-14041,15149,15056,15060,14950,14951,14939	
Amount (in words) : Indian Rupees Fifty Nine Thousand Two Hundred Seven Only	
	₹ 59,207.00

Prepared by: keerthana

Approved by

Receiver's Signature

M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-2020 to 16-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July	11,660.00	29,660.00	18,000.00 Cr
August	24,982.00	6,982.00	
September	37,200.00	37,200.00	
October	2,520.00	4,349.00	1,829.00 Cr
November	94,206.00	92,377.00	
December	73,419.00	75,932.00	2,513.00 Cr
January	59,207.00	59,207.00	2,513.00 Cr
Grand Total	3,03,194.00	3,05,707.00	2,513.00 Cr

M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10249**

Dated : 16-Jan-2021

Particulars	Amount
Account :	
DW-Bomma Suresh	2,750.00
TDS-.75% Contract	(-)21.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:804598 Being Chq issued to Bomma Suresh towards new wire connection for vibrating machine rod cutting machine and street lights fitting work at mcmct site as per voucher no-23	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Twenty Nine Only	
	₹ 2,729.00

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 : 23

Date : 15-01-2021

Contractor Name	From Date	To Date
Bomma Suresh (Electrician)	07-01-2021	13-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.50	2750.00	2750.00	0.00	0.00	0.00	0.00	0.00
Totals...	5.50	2750.00	2750.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : New wire connection for vibrating machine & rod cutting machine and street lights fitting work at mcmet site and repairing of cc cameras and replacement of switch board and main wire connection for labour quarters and wire connection for carpenter work purpose.	2750.00
Job Work Description :	0.00
Total Amount %	2750.00
TDS : @ 0.75	20.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2729.38
Rupees : Two Thousand Seven Hundred Twenty Nine and Paise Thirty Eight Only.	

VERIFIED BY

Other Deductions Description :

M. MAHESH KUMAR
MANAGER-AUDIT**Certified by:**

Sridevi

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST**APPROVED BY**

15 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

No. : **PAY/10250**

Dated : 16-Jan-2021

Particulars	Amount
Account :	
DW- T Kurmanna	12,525.00
TDS-.75% Contract	(-)94.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:804599 Being chq issued to T Kurumanna towards roads cleaning and cleaning work aaround mcmcet site and ms pipes for safety net purpose and bricks shifted with in the site and removing of steel and east side compound as per voucher no-24	
Amount (in words) :	
Indian Rupees Twelve Thousand Four Hundred Thirty One Only	
	₹ 12,431.00

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 : 24

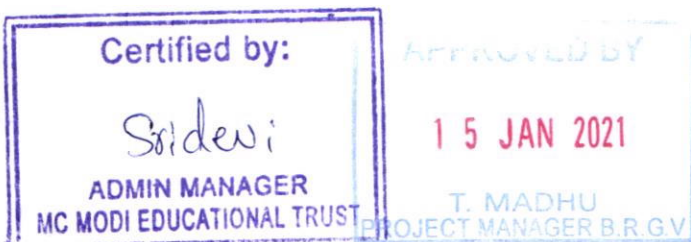
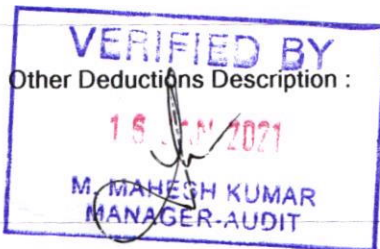
Date : 15-01-2021

Contractor Name	From Date	To Date
T.Kurumanna	07-01-2021	13-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	15.50	5425.00	5425.00	0.00	0.00	0.00	0.00	0.00
Male Helper	17.75	7100.00	7100.00	0.00	0.00	0.00	0.00	0.00
Totals...	33.25	12525.00	12525.00	0.00	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 mcmct site and ms pipes fitting for safety net purpose and bricks shifted with in the site and removing of steel and east side compound wall filling and levelling and first floor and second floor cleaning work at mcmct site and oter misc work with in the sit.	12525.00
Job Work Description :	0.00
Total Amount %	12525.00
TDS : @ 0.75	93.94
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	12431.06
Rupees : Twelve Thousand Four Hundred Thirty One and Paise Six Only.	



For
 Md. Ismail

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 VoucherNo. : **PAY/10251**

Dated : 16-Jan-2021

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	1,00,000.00
CONT-Homeline Infra Construction A/c	7,42,000.00
TDS-1.5% Contract	(-)12,630.00
Through :	
BANK-Yes Bank- 0097887000000083	
On Account of :	
Chq.no:804608 Being Chq issued to Homeline Infra towards advance payment as per Annexure A,B,C	
Amount (in words) :	
Indian Rupees Eight Lakh Twenty Nine Thousand Three Hundred Seventy Only	
	₹ 8,29,370.00

Prepared by: keerthana

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Homeline Infra			
Company name:		MCMET			
Project name:		Manilal Modi Memorial Hospital.			
Date		14.01.2021			
Period		From:	07.01.2021	To:	13.01.2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	30	575.00	17,250
2	Civil work	Male helper	20	400.00	8,000
3	Civil work	Female helper		350.00	-
4	RCC work	Mason	75	550.00	41,250
5	RCC work	Male helper	70	400.00	28,000
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					94,500
Payment approved by MD:					
Prepared by:		MDs approval			
Name	Pushpalatha				
Date	14.01.2021				

APPROVED BY
15 JAN 2021
PROJECT MANAGER

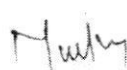
Certified by:
Sridwi
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

APPROVED BY
16 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

1,00,000/-

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline Infra			
Company name:		MCMET			
Project name:		Manilal Modi memorial Hospital			
Date:		14.01.2021			
Period		From:	07.01.2021	To:	13.01.2021
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	14.01.2021				


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

Certified by:
 Sridevi
 ADMIN MANAGER
 MC MODI EDUCATIONAL TRUST

Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		Homeline Infra					
Company name:		MCMET					
Project name:		Manilal Modi Memorial Hospital					
Date:		14.01.2021					
Period		From:		07.01.2021	To:	13.01.2021	
Sl. No.	Material type	Received date	Inward no	Quantity	Units	Rate	Amount
1	RMC	11.01.2021	317 to 347	181.50	M3	3,900.00	7,07,850.00
2	Bricks (6"x8"x12")	12.01.2021	348	750.00	No's	34.00	25,500.00
3	Bricks (6"x8"x12")	12.01.2021	349	250.00	No's	34.00	8,500.00
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
Total							7,41,850.00
Payment approved by MD:							
Prepared by:		Approved by:		MDs approval			
Name	Pushpalatha	Certified by:					
Date	14.01.2021	Sridevi					

7,42,ml

APPROVED BY
18 JAN 2021
SRIHARI MOULI
MANAGING DIRECTOR

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

Certified by:
Sridevi
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10252**

Dated : 18-Jan-2021

Particulars	Amount
Account : GST Payable	40,214.00
Through : BANK-Yes Bank- 009788700000083	
On Account of : Chq.no:804600 Being Chq issued to Yes Bank Ltd Towards GST Payable for the month of Dec-2020	
Amount (in words) : Indian Rupees Forty Thousand Two Hundred Fourteen Only	
	₹ 40,214.00

Prepared by: keerthana

Approved by

Receiver's Signature

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

CPIN: 21013600097751

Challan Generated on : 18/01/2021
17:00:38

Expiry Date : 02/02/2021

Details of Taxpayer

GSTIN: 36AAATM5488Q2ZO

E-mail Id:
gXX@XXXXXXXXXXXXXXXXXom

Mobile No.: 9XXXXXX6450

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

Address : XXXXXXXXXX
Telangana,500003

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	20107	-	-	-	-	20107
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	20107	0	0	0	0	20107
Telangana	SGST(0006)	20107	-	-	-	-	20107
Total Amount		40214					
Total Amount (in words)		Rupees Fourty Thousand Two hundred Fourteen 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)	21013600097751
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	40214

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. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX
Mandate Form for making GST Payment through NEFT/ RTGS Mode (See Rule —)
(Valid Till Date : 02/02/2021)

I hereby authorize YES BANK to remit an Amount of Rs 40214 (Rupees in words)Rupees Fourty Thousand Two hundred Fourteen Only through [] NEFT [] RTGS as per details given below :
[] Cheque [] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)	
Name of the Remitter	M.C.MODI EDUCATIONAL TRUST
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX6450

DETAILS OF BENEFICIARY	
Beneficiary Name	GST
Beneficiary Account No.(CPIN)	21013600097751
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	40214

(.....)	
Signature	
Date:	

FOR BANK's USAGE	
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.)	

Instruction for Banks/Customer :

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
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)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10258**

Dated : 23-Jan-2021

Particulars	Amount
Account : SUP-Shubham Enterprises	84,186.00
Through : BANK-Yes Bank- 009788700000083	
On Account of : Chq.no:804609 Being Chq issued to Shubham Enterprises towards as per credit balance vide bill no-2343	
Amount (in words) : Indian Rupees Eighty Four Thousand One Hundred Eighty Six Only	
	₹ 84,186.00

Prepared by: keerthana

Approved by

Receiver's Signature

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Shubham Enterprises

Monthly Summary

1-Apr-2020 to 23-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January	84,186.00	84,186.00	
Grand Total	84,186.00	84,186.00	

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹⁰²⁵⁸~~PAY/10259~~

Dated : 23-Jan-2021

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	4,03,000.00
CONT-Homeline Infra Construction A/c	2,65,000.00
TDS-1.5% Contract	(-)10,020.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:804611 being Chq issued to Homeline Infra towards advance payment as per Annexure A,B,C	
Amount (in words) :	
Indian Rupees Six Lakh Fifty Seven Thousand Nine Hundred Eighty Only	
	₹ 6,57,980.00

Prepared by: keerthana

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Homeline Infra			
Company name:		MCMET			
Project name:		Manilal Modi Memorial Hospital.			
Date:	21.01.2021				
Period	From:	14.01.2021	To:	20.01.2021	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	45	575.00	25,875
2	Civil work	Male helper	42	400.00	16,800
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	64	550.00	35,200
5	RCC work	Male helper	62	400.00	24,800
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12			-		-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					1,02,675
Payment approved by MD:					
Prepared by:		MDs approval			
Name	Pushpalatha				
Date	21.01.2021				

1.03 lac
+ 3 lac

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

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

APPROVED BY
21 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

VERIFIED BY
21 JAN 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
[Signature]
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline Infra			
Company name:		MCMET			
Project name:		Manilal Modi memorial Hospital.			
Date:		21.01.2021			
Period		From:	14.01.2021	To:	20.01.2021
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	21.01.2021				

Certified by:

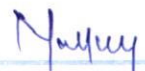


 ADMIN MANAGER
 MC MODI EDUCATIONAL TRUST

APPROVED BY

21 JAN 2021

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


 APPROVED BY

21 JAN 2021

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

VERIFIED BY

21 JAN 2021

 M. MAHESH KUMAR
 MANAGER-AUDIT

Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		Homeline Infra					
Company name:		MCMET					
Project name:		Manilal Modi Memorial Hospital.					
Date:		21.01.2021					
Period		From:		14.01.2021		To: 20.01.2021	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	6"x8"x12" solid brick	15.01.2021	350.00	750.00	No's	30.00	22,500.00
2	Blue sheets	15.01.2021	351.00	38.27	kgs	170.00	6,505.90
3	TMT steel Bars 25mm	16.01.2021	352.00	1,380.00	kgs	60.00	82,800.00
4	Robo fine sand	18.01.2021	353.00	877.00	cft	32.00	28,064.00
5	Robo sand Coarse	18.01.2021	354.00	700.00	cft	24.00	16,800.00
6	6"x8"x12" solid brick	19.01.2021	355.00	550.00	No's	30.00	16,500.00
7	4"x8"x12" solid brick	19.01.2021	356.00	800.00	No's	24.00	19,200.00
8	20mm metal	19.01.2021	357.00	855.00	cft	22.50	19,237.50
9	20mm metal	19.01.2021	358.00	730.00	cft	22.50	16,425.00
10	6"x8"x12" solid brick	20.01.2021	359.00	750.00	No's	30.00	22,500.00
11	Ballies 18'	20.01.2021	360.00	60.00	No's	80.00	4,800.00
12	Bamboo mats			60.00	No's	120.00	7,200.00
13	Goa ropes			5.00	No's	110.00	550.00
14	Transport			1.00		1,000.00	1,000.00
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
Total							2,64,082.40
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	Pushpalatha						
Date	21.01.2021						

VERIFIED BY
21 JAN 2021
M. MAHESH KUMAR
MANAGER AUDIT

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

APPROVED BY
21 JAN 2021
T. MADHU
PROJECT MANAGER MCMET

APPROVED BY
21 JAN 2021
SOFAM MCDI
MANAGING DIRECTOR

2.65 slary.

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10259**

Dated : **25-Jan-21**

Particulars	Amount
Account : TDS Receivable 20-21	221.78
Through : BANK-Yes Bank-009788700000083	
On Account of : Being amount debited by bank towards FD redeem tax ref. no:009740400016647/5	
Amount (in words) : Indian Rupees Two Hundred Twenty One and Seventy Eight paise Only	
	₹ 221.78

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/10260**

Dated : **25-Jan-21**

Particulars	Amount
Account : TDS Receivable 20-21	7.20
Through : BANK-Yes Bank- 009788700000083	
On Account of : Being amount debited by bank towards FD redeem tax ref. no:041340100010282/8	
Amount (in words) : Indian Rupees Seven and Twenty paise Only	
	₹ 7.20

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/10260**

Dated : 27-Jan-2021

Particulars	Amount
Account : SUP-Summit Sales LLP	5,564.00
Through : BANK-Yes Bank- 009788700000083	
On Account of : Chq.no:804601 Being Chq issued to Summit Sales LLP towards as per credit balance	
Amount (in words) : Indian Rupees Five Thousand Five Hundred Sixty Four Only	
	₹ 5,564.00

Prepared by: keerthana

Approved by

Receiver's Signature

M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-2020 to 27-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July	11,660.00	29,660.00	18,000.00 Cr
August	24,982.00	6,982.00	
September	37,200.00	37,200.00	
October	2,520.00	4,349.00	1,829.00 Cr
November	94,206.00	92,377.00	
December	73,419.00	75,932.00	2,513.00 Cr
January	64,771.00	62,258.00	
Grand Total	3,08,758.00	3,08,758.00	

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10262

No. : **PAY/10261**

Dated : 27-Jan-2021

Particulars	Amount
Account : SUP-Praful Sanitary	3,886.00
Through : BANK-Yes Bank- 009788700000083	
On Account of : Chq.no:804602 Being Chq issued to Praful Sanitary towards as per credit balance vide bill no-704	
Amount (in words) : Indian Rupees Three Thousand Eight Hundred Eighty Six Only	
	₹ 3,886.00

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 27-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January	42,926.00	42,926.00	
Grand Total	42,926.00	42,926.00	

C Modi Educational Trust (20-21)

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

Payment Voucher

No. : **PAY/10253**

Dated : **29 Jan-2021**

Particulars	Amount
Account :	
DW-T Kurmanna	8,237.00
TDS-.75% Contract	(-)62.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being this amount paid to T.Kurumanna towards Roads cleaning work, Bricks shifted from first floor to second floor, Bricks shifting within the site. Steel shifted within the site,MS pipes fitting work for safty net purpose as per voucher no:30	
Amount (in words) :	
Indian Rupees Eight Thousand One Hundred Seventy Five Only	
	₹ 8,175.00

Prepared by: gvrcc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**M C Modi Edu Trust**

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 30

Date : 21-01-2021

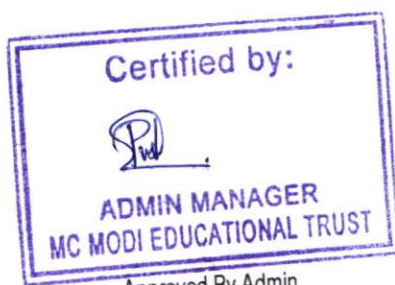
Contractor Name	From Date	To Date
T.Kurumanna	14-01-2021	20-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	9.25	3637.50	3637.50	0.00	0.00	0.00	0.00	0.00
Male Helper	10.50	4600.00	4600.00	0.00	0.00	0.00	0.00	0.00
Totals...	19.75	8237.50	8237.50	0.00	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 mcomet first floor and bricks shifted within the site and removing of steel and dust.MS pipes fitting for safety net purpose and other misc work within the site.	8237.00
Job Work Description :	0.00
	Total Amount % 8237.00
	TDS : @ 0.75 61.78
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	8175.22

Rupees : Eight Thousand One Hundred Seventy Five and Paise Twenty Two Only.



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : **PAY/10253**

Dated : **29** ~~20~~ Jan-2021

Particulars	Amount
Account :	
CONT-Vadla Anand	2,000.00
TDS-.75% Contract	(-)15.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being this amount paid to Anand towards Fixing of Doors at MCMET ground floor as per voucher no:27	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

Prepared by: gvrcc@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**M C Modi Edu Trust**

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 27

Date : 21-01-2021

Contractor Name	From Date	To Date
Anand	14-01-2021	20-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	2.00	1000.00	0.00	0.00	1000.00	0.00	0.00	0.00
Totals...	2.00	1000.00	0.00	0.00	1000.00	0.00	0.00	0.00

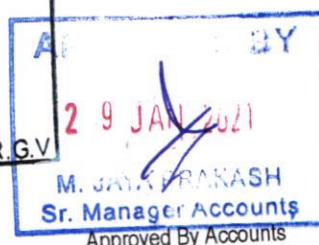
Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Fixing of doors at MCMET ground floor.	2000.00
	Total Amount % 2000.00
	TDS : @ 0.75 15.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 1985.00
Rupees : One Thousand Nine Hundred Eighty Five Only.	



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

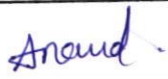
Job Work Details

S. No. 9521

Company	MCMET	Project	Manila Modi memorial Hospital
No. of workers required	02	Date	21 / 01 / 2021
No. of head mason	00	No. of male helper	02
No. of mason		No. of female helper	
Required from date	19/01/21	Required to date	20/01/21
Job Description:	Fixing of doors at MCMET		

Ground floor.

Description	Quantity	Rate	Amount
Fixing of doors at	01	2000/-	2000/-
MCMET ground floor.			
Total Amount			2000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Md. Salman		Anand	

C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10253**Dated : **29 Jan-2021**

Particulars	Amount
Account :	
DW-Bomma Suresh	1,600.00
TDS-.75% Contract	(-)12.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being this amount paid to Bomma Siuresh towards new wire connection for carpenter work purpose and in labour quarters, Switch boards and lights fitting at site, Wire connection for rod cutting machine and welding machine as per voucher no:26	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Eighty Eight Only	
	₹ 1,588.00

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 : 26

Date : 21-01-2021

Contractor Name	From Date	To Date
Bomma Suresh (Electrician)	14-01-2021	20-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	4.50	2350.00	1600.00	0.00	0.00	0.00	750.00	0.00
Totals...	4.50	2350.00	1600.00	0.00	0.00	0.00	750.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : New wire connection for carpenter work purpose and labour quarters and switch boards and lights fixing at mcmet site. Wire connection for road cutting machine and welding machine purpose. checking for one phase and red phase connection.	1600.00
Job Work Description :	0.00
Total Amount %	1600.00
TDS : @ 0.75	12.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1588.00

VERIFIED BY

21 JAN 2021

M. MAHESH KUMAR
MANAGER AUDIT

Rupees : One Thousand Five Hundred Eighty Eight Only

Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

Approved By Admin

APPROVED BY

21 JAN 2021

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

Approved By Project Manager

APPROVED BY

29 JAN 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing
Director

Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10253**Dated : **29/Jan/21**
~~21-Jan-2021~~

Particulars	Amount
Account :	
CONT-L Raju On A/c	20,000.00
TDS-.75% Contract	(-)150.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being this amount paid to L.Raju towards 3rd and 4th slab piping work as per voucher no:32	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: gvr@modiproperties.com

for md. Approved by Receiver's Signature 

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 32

Date : 22-01-2021

Contractor Name	From Date	To Date
L.Raju (Electrician)	14-01-2021	20-01-2021

[illegible]

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Advance payment towards third and fourth slab piping work.	20000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	20000.00
TDS : @ 0.75	150.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description : VERIFIED BY 22 JAN 2021 R. SANJAY KUMAR MANAGER-AUDIT	0.00
Net Amount :	19850.00

Rupees : Nineteen Thousand Eight Hundred Fifty Only.

Rupees : Nineteen Thousand Eight Hundred Fifty Only.

for mol. Solmas.

APPROVED BY

22 JAN 2021

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

Approved By Admin

Approved By Project Manager

APPROVED BY

~~29 JAN 2021~~

M. JAYA PRAKASH
Sd/- Manager Accounts

Approved By Accounts St. Manager Accounts Approved By Managing Director

Director

C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : **PAY/10253**

Dated : 20-Jan-2021

Particulars	Amount
Account :	
CONTRACT DW-Sakeena	4,000.00
TDS-.75% Contract	(-)30.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being this amount paid to Sakeena towards 40mm MS pipes fixing for tying of of Safety net as per voucher no:28	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

Prepared by: gvr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**M C Modi Edu Trust**

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 28

Date : 21-01-2021

Contractor Name	From Date	To Date
Sakeena Welder	14-01-2021	20-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2600.00	0.00	0.00	2600.00	0.00	0.00	0.00
Totals...	4.00	2600.00	0.00	0.00	2600.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : 40mm MS pipes welding work for tying of safety net purpose.	4000.00
Total Amount %	4000.00
TDS : @ 0.75	30.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3970.00

VERIFIED BY**21 JAN 2021****M. MAHESH KUMAR**
MANAGER-AUDIT

Rupees : Three Thousand Nine Hundred Seventy Only.

Certified by:**ADMIN MANAGER**
MC MODI EDUCATIONAL TRUST

Approved By Admin

APPROVED BY**21 JAN 2021****T. MADHU**
PROJECT MANAGER B.R.G.V

Approved By Project Manager

APPROVED BY**29 JAN 2021****RAKASH**
Manager Accounts

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. 9522

Company	MCMET	Project	Manilal Modi Memorial Hospital
No. of workers required	04	Date	21/01/21
No. of head mason	02	No. of male helper	02
No. of mason		No. of female helper	
Required from date	18/01/21	Required to date	20/01/21
Job Description:	40 MM MS Pipes welding work		

for tying of safety net.

Description	Quantity	Rate	Amount
40mm MS Pipes welding	01	4000/-	4000/-
work for tying of			
safety net			
Total Amount			4000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Md. Salman	Md. Salman	Sakheena	Sakheena

C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : **PAY/10253**

Dated : **29** ~~20~~-Jan-2021

Particulars	Amount
Account : CONF-P Praveen Kumar	3,000.00
TDS-.75% Contract	(-)23.00
Through : BANK-Yes Bank- 009788700000083	
On Account of : Being this amount paid to prasad towards balance ms pipes fixing for tieng of safety net as per voucher no:29	
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.

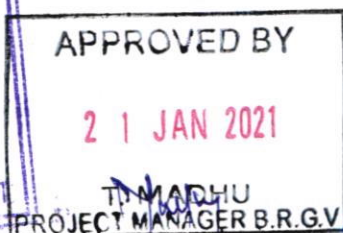
Advice for Payment No : 29

Date : 21-01-2021

Contractor Name	From Date	To Date
Praveen	14-01-2021	20-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2800.00	0.00	0.00	2800.00	0.00	0.00	0.00
Totals...	4.00	2800.00	0.00	0.00	2800.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Balance 40mm MS pipes fixing for tieng of safety net purpose.	3000.00
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.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 9523

Company	MCMET	Project	Manilal Modi Memorial Hospital
No. of workers required	04	Date	21/01/21
No. of head mason	02	No. of male helper	02
No. of mason		No. of female helper	
Required from date	18/01/21	Required to date	20/01/21
Job Description:	Balance 40mm MS Pipes		

fixing at MCMET site.

Description	Quantity	Rate	Amount
Balance 40mm MS Pipes	01	3000/-	3000/-
fixing at MCMET site.			
Total Amount			3000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Mr. Salman	Mr. Salman	Praween	Praween

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10273

No. : PAY-10273

Dated : 29-Jan-2021

Particulars	Amount
Account :	
SUP-Dilpreet Tubes Pvt. Ltd.	65,077.00
SUP-Dilpreet Tubes Pvt. Ltd.	2,932.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq. no-804612 Being Chq issued to Dilpreet Tubes Pvt Ltd towards as per credit balance vide bill no-80,959	
Amount (in words) :	
Indian Rupees Sixty Eight Thousand Nine Only	
	₹ 68,009.00

Prepared by : keerthana

Approved by

Receiver's Signature

M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd.

Monthly Summary

1-Apr-2020 to 29-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January	68,009.00	68,009.00	
Grand Total	68,009.00	68,009.00	

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10248**

Dated : **31/Jan/21**
~~16 Jan-2021~~

Particulars	Amount
Account :	
DW-V Prasad	5,175.00
TDS-.75% Contract	(-)-39.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:804597 Being Chq issued to V Prasad towards as per credit balance vide voucher no-25	
Amount (in words) :	
Indian Rupees Five Thousand One Hundred Thirty Six Only	
	₹ 5,136.00

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 : 25

Date : 15-01-2021

Contractor Name	From Date	To Date
Prasad..	07-01-2021	13-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	3.00	1350.00	1350.00	0.00	0.00	0.00	0.00	0.00
Female Helper	3.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00
Male Helper	9.00	2925.00	2925.00	0.00	0.00	0.00	0.00	0.00
Totals...	15.00	5175.00	5175.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Grills fittings and brick work at mcmct site and lintel fixing at ground floor and main gate curb stone plastering at mcmct site and bricks shifted within the site.	5175.00
Job Work Description :	0.00
Total Amount %	5175.00
TDS : @ 0.75	38.81
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5136.19

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

Certified by:

Sridevi

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

Approved By Admin

APPROVED BY

15 JAN 2021

T. MADHU
PROJECT MANAGER B.R.G.VApproved By Project
Manager

For

md. [Signature]

Approved By Accounts

Approved By Managing
Director

C Modi Educational Trust (20-21)

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

Payment Voucher

31/Jan/21

06-02-2021

No. : **PAY/10253**

Dated : **20-Jan-2021**

Particulars	Amount
Account :	
DW-V Prasad	10,375.00
TDS-.75% Contract	(-)78.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being this amount paid prasad towards grills fitting and brick work, Lintel fixing at Ground floor, Main gate curbstone plastering work, Bricks shifted within the site, brick workfor nala as per voucher no:31	
Amount (in words) :	
Indian Rupees Ten Thousand Two Hundred Ninety Seven Only	
	₹ 10,297.00

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 : 31

Date : 21-01-2021

Contractor Name	From Date	To Date
Prasad..	14-01-2021	20-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.00	2650.00	2650.00	0.00	0.00	0.00	0.00	0.00
Female Helper	5.00	1800.00	1800.00	0.00	0.00	0.00	0.00	0.00
Male Helper	15.00	5925.00	5925.00	0.00	0.00	0.00	0.00	0.00
Totals...	25.00	10375.00	10375.00	0.00	0.00	0.00	0.00	0.00

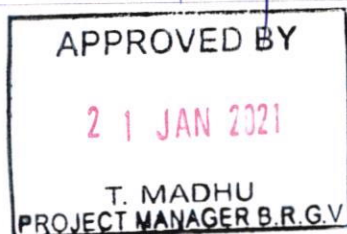
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Grills fittings and brick work at mcmct site and lintel fixing at ground floor and main gate curb stone plastering at mcmct site and bricks shifted within the site & steel shifted with in the site and road cleaning around mcmct site . garbage removed at site & othe misc work within the site.	10375.00
Job Work Description :	0.00
	10375.00
	Total Amount %
	TDS : @ 0.75
	Less Rent :
	Less Loan :
Other Deductions Description :	0.00
	Net Amount :
	10297.19

Rupees : Ten Thousand Two Hundred Ninty Seven and Nine Nineteen Only.



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director