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

Payment Voucher

10250

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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
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

10251

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 mcmet 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 (Electricain)	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 manchine and street lights fitting work at mcmet site and repairing of cc cameras and replacement of switch board and main wire connection for labour quaters 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
15 JAN 2021
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

10252

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 mcmet site and ms pipes fitting for saferty net purpose and bricks shifted with in the site and removing of steel and east side compound wall filling and levelling and first floor ans second floor cleaning work at mcmet 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.

VERIFIED BY
15 JAN 2021
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

For
Md. Asalmay.

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

10253

No. : **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- 009788700000083	
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

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 ~~bu~~ MD:				
Prepared by:					MDs approval
Name	Pushpalatha				
Date	14.01.2021				

1,00,000/-

APPROVED BY
15 JAN 2021
MCMET

Certified by:
Sridevi
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

APPROVED BY
16 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:		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				

Mudhu

APPROVED BY

15 JAN 2021

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

Certified by:

Sridevi

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Homeline Infra					
Company name:		MCMET					
Project name:		Manilal Modi Memorial Hospital.					
Date:		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:		Certified by:	Approved by:	MDs approval
Name	Pushpalatha			
Date	14.01.2021			

7,42,000/-

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

Certified by:
Sridevi
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

APPROVED BY
16 JAN 2021
SURAM MODI
MANAGING DIRECTOR

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

Payment Voucher

10254

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@XXXXXXXXXXXXXXXXom**

Mobile No.: **9XXXXX6450**

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

10257

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

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 Voucher

10258

No. : **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

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.

APPROVED BY
21 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline Infra			
Company name:		MCMET			
Project name:		Manilal Modi memorial Hospital.			
Date:		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
2 1 JAN 2021
T. MADHU
PROJECT MANAGER B.R.G.V

APPROVED BY
2 1 JAN 2021
T. MADHU
PROJECT MANAGER B.R.G.V

VERIFIED BY
2 1 JAN 2021
M. MAHESH 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:		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 MCMET
PROJECT MANAGER

2.6 slay.

APPROVED BY
21 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

10261

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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
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

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***	

P

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

Payment Voucher

10267

No. : **PAY/~~10253~~**

Dated : 29 ~~20~~-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: 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 : 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 mcmet 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.

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 B.R.G.V

APPROVED BY
29 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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

P

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

Payment Voucher

10268
No. : **PAY/~~10253~~**

29
Dated : **~~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: 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 : 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.

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 B.R.G.V

29 JAN 2021
Sr. Manager Accounts

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 9521

Company	MCMET	Project	Manilal 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	Salman	Anand	Anand

VP.

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

Payment Voucher

10269

No. : PAY/~~10253~~ | Dated : 29 ~~20~~-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 towardsnew 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 (Electricain)	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**

Rupees : One Thousand Five Hundred Eighty Eight Only.

VERIFIED BY
21 JAN 2021
M. MAHESH KUMAR
MANAGER AUDIT

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. JAYAPRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10270

No. : **PAY/~~10253~~**

Dated : ~~21-Jan-2021~~ 29/Jan/21

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: gvrc@modiproperties.com

for md. (Sd/-)

Approved by

Receiver's Signature

P

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

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Advance payment towards 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 :		0.00
	Net Amount :	**19850.00**

Rupees : Ninteen Thousand Eight Hundred Fifty Only.

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

for rol [illegible]

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

APPROVED BY
29 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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

10271

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

P

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**

Rupees : Three Thousand Nine Hundred Seventy Only.

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 B.R.G.V

APPROVED BY
29 JAN 2021
RAKASH
Manager Accounts

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

Job Work Details

S. No. 3522

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 tiging 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	Sakeena	Sakeena.

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

Payment Voucher

10272

No. : **PAY/~~10253~~** Dated : 29 ~~20~~-Jan-2021

Particulars	Amount
Account :	
CONJ8010 ~~CONT~~-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.

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 B.R.G.V

...VED BY
21 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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 40 mm 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
Md. Salman	Md. Salman	Praveen	Praveen

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

9705385900

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

Particulars	Transactions		Closing
	Debit	Credit	Balance
Opening Balance			
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

10274

No. : **PAY/~~10248~~**

31/Jan/21

Dated : ~~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 wotrk at mcmet site and lintel fixing at ground floor and main gate curb stone plastering at mcmet 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.

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

Certified by:
Sridevi
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

Approved By Admin

APPROVED BY
1 5 JAN 2021
T. MADHU
PROJECT MANAGER B.R.G.V

Approved By Project Manager

For md. Salmay.

Approved By Accounts

Approved By Managing Director

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

P

Payment Voucher

10275

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 mcmet site and lintel fixing at ground floor and main gate curb stone plastering at mcmet site and bricks shifted within the site & steel shifted with in the site and road cleaning around mcmet site . garbage removed at site & othe misc work within the site.		10375.00
Job Work Description :		0.00
	Total Amount %	10375.00
	TDS : @ 0.75	77.81
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**10297.19**

Rupees : Ten Thousand Two Hundred Ninty Seven and Paise Ninteen Only.

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 B.R.G.V

APPROVED BY
2_ JAN 2021
RAKASH
Sr. Manager Accounts

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