

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10276

No. : **PAY/10274**

Dated : 1-Feb-2021

Particulars	Amount
Account :	
TDS-1.5% Contract	61,695.00
TDS-.75% Contract	1,485.00
TDS-7.5% Professional Charges	158.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:804613 Being Chq issued to Yes Bank Ltd towards TDS Payable for the month of Jan-21	
Amount (in words) :	
Indian Rupees Sixty Three Thousand Three Hundred Thirty Eight Only	
	₹ 63,338.00

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

10277

No. : **PAY/10275**

Dated : 1-Feb-2021

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	6,70,000.00
CONT-Homeline Infra Construction A/c	1,06,000.00
TDS-1.5% Contract	(-)11,640.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:804614 Being Chq issued to Homeline Infra towards advance payment as per Annexure A,B,C	
Amount (in words) :	
Indian Rupees Seven Lakh Sixty Four Thousand Three Hundred Sixty Only	
	₹ 7,64,360.00



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:		28.01.2021			
Period		From:	21.01.2021	To:	28.01.2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	64	650.00	41,600
2	Civil work	Male helper	65	500.00	32,500
3	Civil work	Female helper	-	450.00	-
4	RCC work	Mason	80	650.00	52,000
5	RCC work	Male helper	86	500.00	43,000
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	500.00	-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12			-		-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					1,69,100
Payment approved by MD:					
Prepared by:		MDs approval			
Name	Pushpalatha				
Date	28.01.2021				

Madhu
APPROVED BY
 28 JAN 2021
 T. MADHU MCMET
 PROJECT MANAGER P.R.G.V.

Certified by:

 ADMIN MANAGER
 MC MODI EDUCATIONAL TRUST

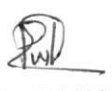
1.70 + 5.00
h
APPROVED FOR CONSTRUCTION
 30 JAN 2021
 SOHAM MODI
 MANAGING DIRECTOR

[Signature]
VERIFIED BY
 28 JAN 2021
 M. MAHESH KUMAR
 MANAGER-AUDIT

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:	28.01.2021				
Period	From:	21.01.2021	To:	27.01.2021	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Concrete Mixture	3.00	2,000.00	No's	6,000
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					6,000
Payment approved by MD:					
Prepared by:					MDs approval
Name	Pushpalatha				
Date	28.01.2021				

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

Certified by:

 ADMIN MANAGER
 MC MODI EDUCATIONAL TRUST

h-1
 APPROVED FOR CONSTRUCTION
 30 JAN 2021
 SOHAM MODI
 MANAGING DIRECTOR

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:	28.01.2021						
Period	From:	21.01.2021	To:	27.01.2021			
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo Sand	22.01.2021	361.00	675.00	CFT	24.00	16,200.00
2	Solid Bricks 4"x8"x12"	23.01.2021	362.00	450.00	No's	32.00	14,400.00
3	Solid Bricks 6"x8"x12"	23.01.2021	363.00	400.00	No's	36.00	14,400.00
4	Solid Bricks 4"x8"x12"	23.01.2021	364.00	450.00	No's	32.00	14,400.00
5	Solid Bricks 4"x8"x12"	25.01.2021	365.00	450.00	No's	32.00	14,400.00
6	Solid Bricks 4"x8"x12"	25.01.2021	366.00	450.00	No's	32.00	14,400.00
7	Binding Wire	25.01.2021	367.00	25.00	kgs	75.00	1,875.00
8	Binding Wire	26.01.2021	368.00	25.00	kgs	75.00	1,875.00
9	Solid Bricks 4"x8"x12"	26.01.2021	369.00	450.00	No's	32.00	14,400.00
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
Total							1,06,350.00
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name	Pushpalatha						
Date	28.01.2021						

APPROVED FOR CONSTRUCTION
30 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

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

C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10266**Dated : **28-Jan-2021**

Particulars	Amount
Account :	
DW-Bomma Suresh	1,350.00
TDS-.75% Contract	(-).10.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being this amount paid to Bomma suresh towards New wire connection for rod cutting machine and welding machine, new lights fitting and motar repairing work, New wire connection for borwell motar as per voucher no:34	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Forty Only	
	₹ 1,340.00

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 : 34

Date : 28-01-2021

Contractor Name					From Date		To Date	
Bomma Suresh (Electricain)					21-01-2021		27-01-2021	
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	3.25	1950.00	1350.00	0.00	0.00	0.00	600.00	0.00
Totals...	3.25	1950.00	1350.00	0.00	0.00	0.00	600.00	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 & new lights fitting & motor repairing work & new wire connection for borewell motor & switch board replacement work at security gate and other misc work within the site.	1350.00
Job Work Description :	0.00
Total Amount %	1350.00
TDS : @ 0.75	10.13
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1339.88

Rupees : One Thousand Three Hundred Thirty Nine and Paise Eighty Eight Only.

VERIFIED BY

28 JAN 2021

M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

Approved By Admin

APPROVED BY

28 JAN 2021

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

Approved By Project Manager

APPROVED BY

01 FEB 2021

M. JAYA PRAKASH
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 VoucherNo. : **PAY/10266**Dated : **28-Jan-2021**

Particulars	Amount
Account :	
DW-T Kurmanna	9,000.00
TDS-.75% Contract	(-)68.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being this amount paid to T.Kurumanna towards Roads cleaning work, MCMEty surroundings cleaning work, Bricks shifted within the site, Steel shifted within the site, Dust shifted from stilt to First floor, curing work as per voucher no:33	
Amount (in words) :	
Indian Rupees Eight Thousand Nine Hundred Thirty Two Only	
	₹ 8,932.00

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 : 33

Date : 28-01-2021

Contractor Name	From Date	To Date
T.Kurumanna	21-01-2021	27-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	4500.00	4500.00	0.00	0.00	0.00	0.00	0.00
Male Helper	9.00	4500.00	4500.00	0.00	0.00	0.00	0.00	0.00
Totals...	19.00	9000.00	9000.00	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 mcomet site & bricks shifted within the site & steel shifted within the site & dust shifted from stilt to second floor and garbage removed on second floor & made curing bond for columns & curing work & other misc work within the site.	9000.00
Job Work Description :	0.00
Total Amount %	9000.00
TDS : @ 0.75	67.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	8932.50

Rupees : Eight Thousand Nine Hundred Thirty Two and Paise Fifty 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 VoucherNo. : ¹⁰²⁸⁰**PAY/10266**Dated : ^{11 Feb 21}**28-Jan-2021**

Particulars	Amount
Account :	
CONJBDW- P Praveen Kumar	3,000.00
TDS-.75% Contract	(-)23.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being this amount paid to praveen kumar towards Refixing of Grills at MCMET as per voucher no:36	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Seven Only	
	₹ 2,977.00

Prepared by: gvro@modiproperties.com

Approved by

Receiver's Signature

C Modi Educational Trust (20-21)

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

Payment Voucher

No. : **PAY/10266**

Dated : **28-Jan-2021**

Particulars	Amount
Account :	
CONJBDW- P Praveen Kumar	3,000.00
TDS-.75% Contract	(-)23.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being this amount paid to praveen kumar towards Refixing of Grills at MCMET as per voucher no:36	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Seven Only	
	₹ 2,977.00

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 : 36

Date : 28-01-2021

Contractor Name	From Date	To Date
Praveen	21-01-2021	27-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	10.00	7000.00	0.00	0.00	7000.00	0.00	0.00	0.00
Totals...	10.00	7000.00	0.00	0.00	7000.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Refixing of grills at MCMET site.	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

Other Deductions Description :

VERIFIED BY

28 JAN 2021

M. MAHESH KUMAR

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

Certified by:



ADMIN MANAGER
 M C MODI EDUCATIONAL TRUST

Approved By Admin

APPROVED BY

28 JAN 2021

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

Approved By Project Manager

APPROVED BY

01 FEB 2021

M. S. RAKASH
 Sr. Manager Acco

Approved By Accounts

Approved By Managing
 Director

Job Work Details

S. No. 9526

Company	MCNET	Project	Manilal Modi Memorial Hospital
No. of workers required	04	Date	28/01/21
No. of head mason	02	No. of male helper	02
No. of mason		No. of female helper	
Required from date	21/01/21	Required to date	27/01/21
Job Description:	Refixing of Grills at MCNET Site		
Site			
Description	Quantity	Rate	Amount
Refixing of Grills at	01	3000/-	3000/-
MCNET site.			
Total Amount			3000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Md. Salman	Md. Salman	Praveen	

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

Payment Voucher

No. : **PAY/10280-**

Dated : 1-Feb-2021

Particulars	Amount
Account :	
CONJBDW-Chanti Babu	3,000.00
TDS-.75% Contract	(-)23.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:510580 Being Chq issued to Chanti Babu towards grond floor door frames fixing for stores purpose as per voucher no-35	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Seven Only	
	₹ 2,977.00

Approved by

Receiver's Signature

Attendance Details
M C Modi Edu Trust
 Survey No.542, Kolthur, Ranga Reddy.

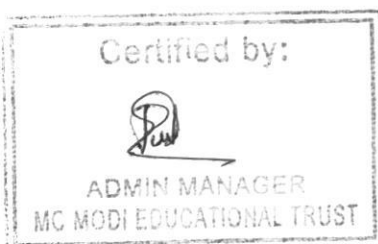
Advice for Payment No : 35

Date : 28-01-2021

Contractor Name	From Date	To Date
Chanti	21-01-2021	27-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	2.00	1300.00	0.00	0.00	1300.00	0.00	0.00	0.00
Totals...	2.00	1300.00	0.00	0.00	1300.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Ground floor door frames fixing for stores 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. 9525

Company	MCMET	Project	Manilal Modi Memorial Hospital
No. of workers required	04	Date	28/01/21
No. of head mason	02	No. of male helper	02
No. of mason		No. of female helper	
Required from date	21/01/21	Required to date	28/01/21
Job Description:	Ground floor door frames fixing for stores Purpose		
Description	Quantity	Rate	Amount
Ground floor door	01	3000/-	3000/-
frames fixing for stores			/
Purpose			
Total Amount			3000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Md. Salman	Md. Salman	Chanti	Chanti

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10282**

Dated : **1-Feb-21**

Particulars	Amount
Account : TDS Receivable 20-21	303.97
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 Three Hundred Three and Ninety Seven paise Only	
	₹ 303.97

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10281**

Dated : **3-Feb-2021**

Particulars	Amount
Account : SUP-Sri Laxmi Ganesh Steel & Hardware	2,105.00
Through : BANK-Yes Bank- 009788700000083	
On Account of : Chq.no:275931 Being Chq issued to Sri Laxmi Ganesh Steel & Hardware towards purchase of welding rods,machine blade 100% advance payment against vide po.no:74095 Req.Id.no:162071 Po.dt:23.01.2021	
Amount (in words) : Indian Rupees Two Thousand One Hundred Five Only	
	₹ 2,105.00

Prepared by: keerthana

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Steel & Hardware		
Towards	Sri Laxmi Unish Iron & Metal Works		
Amount	2105/-	Payment / cheque date	25/1/21
Payment from company	MC Modi Edu Trust		
Project	M M M H		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	74095	Requisition no.	162071
Remarks/ Desc.	100% Advance		
Requested by:	Approved by:	Sign	Date
T. Bhash			23/1/21
			28/1/21

APPROVED BY
23/1/21
28/1/21
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card

Purchase Order

Page(s) 1 of 1

30-01-2021 11:27:43 AM

Original / Office Copy / Purchase Div.Copy

From Company : **MC Modi Educational Trust**
5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAATM5488Q2Z0

Supplier Details

Sri Laxmi Ganesh Steels & Hardware
Shop no. 6-6-125/A/2, Kavadi guda main road, Beside SBH,
Secunderabad
GSTIN 36ARPPK9655D2ZA
9246205245/9542575725

Doc No	74095	162071
Doc Date	23-01-2021	
Quote No	Nil	
Quote Date	23-01-2021	
SupplyType	Supply	

Kind Attn : G. Anil

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9574 - Tools - Welding Rod - NA - nos	2.00	267.00	0.00	18.00	630.12
2 9550 - Tools - Machine Blade - other - nos rod cutting wheels	50.00	25.00	0.00	18.00	1,475.00
Total Order Value . . .					2,105.12

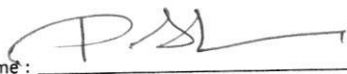
Rupees : Two Thousand One Hundred Five and Paise Twelve Only.

Terms and Conditions :-

Specification / As per details given in the quotation.
Payment Terms 100% as advance
Tax Inclusive of all taxes
Delivery Date Next Day.
Delivery Location Manilal Modi Memorial Hospital
Phone. .
Penalty For Delay Nil
Transportation Transport cost shall be borne by us.
Warranty Nil
Advance Paid Rs.... vide cheque
Other Terms We reserve the right to reject items not conforming to quality and specifications. above order for safety net tying purpose
Completion Date Nil
Measurment Nil
Security Nil
Remarks

For **MC Modi Educational Trust**

Authorised Signatory

Name : 

Name : _____

Accepted the above Terms And Conditions

For **Sri Laxmi Ganesh Steels & Hardware**

Date : __/__/__

Purchase Order

Page(s) 1 Of 1

23-01-2021 11:07:22 AM

Original / Office Copy / Purchase Div. Copy

From Company : **MC Modi Educational Trust**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAATM5488Q2Z0

Supplier Details

Sri Laxmi Ganesh Iron & Hardware Stores
Shop no. 6-6-125/A/2, Kavadiguda Main Road, Beside SBH,
Secunderabad.

GSTIN 36ARPPK9655D2ZA

040-64505240

9246205245/9542575725

Doc No	74095	162071
Doc Date	23-01-2021	
Quote No	Nil	
Quote Date	23-01-2021	
SupplyType	Supply	

Kind Attn : Mr. G. Anil

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9574 - Tools - Welding Rod - NA - nos	2.00	267.00	0.00	18.00	630.12
2 9550 - Tools - Machine Blade - other - nos rod cutting wheels	50.00	25.00	0.00	18.00	1,475.00
Total Order Value . . .					2,105.12

Rupees : Two Thousand One Hundred Five and Paise Twelve Only.

Terms and Conditions :-**Specification /** As per details given in the quotation.**Payment Terms** 100% as advance**Tax** Inclusive of all taxes**Delivery Date** Next Day.**Delivery Location** Manilal Modi Memorial Hospital

Phone. .

Penalty For Delay Nil**Transportation** Transport cost shall be borne by us.**Warranty** Nil**Advance Paid** Rs.... vide cheque**Other Terms** We reserve the right to reject items not conforming to quality and specifications. above order for safety net tying purpose**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**For **MC Modi Educational Trust**

Authorised Signatory

Name : _____

Name : _____

Date : ____/____/____

Accepted the above Terms And Conditions

For **Sri Laxmi Ganesh Iron & Hardware Stores**

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10284

No. : **PAY/10282**

Dated : 4-Feb-2021

Particulars	Amount
Account : EMP-Mahammad Salman	27,771.00
Through : BANK-Yes Bank- 009788700000083	
On Account of : Chq.no:510581 Being Chq issued to Mahammad Salman towards salary for the month of Jan-2021	
Amount (in words) : Indian Rupees Twenty Seven Thousand Seven Hundred Seventy One Only	
	₹ 27,771.00



Prepared by: keerthana

Approved by

Receiver's Signature

Company: MC Modi Educational Trust

Prepared By: Iqra khatoon

Date: 04.02.2021

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
	MCMET1	Mahammad Salman	092691800012803	27,771	Salary of Jan'21
	MCMET2	Bore Shivanand	009791800028431	17,686	Salary of Jan'21
T	1	45,457			

Iqra
04/2/21

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10285

No. : ~~PAY/10283~~

Dated : 4-Feb-2021

Particulars	Amount
Account : EMP-B Shivanand	17,686.00
Through : BANK-Yes Bank- 009788700000083	
On Account of : Chq.no:510582 Being Chq issued to B Shivanand towards salary for the month of Jan-2021	
Amount (in words) : Indian Rupees Seventeen Thousand Six Hundred Eighty Six Only	
	₹ 17,686.00

Prepared by: keerthana

Approved by

Receiver's Signature

C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

10286

No. : **PAY/40266**

Dated : **06-2-2021**
~~28 Jan 2021~~

Particulars	Amount
Account :	
CONJBDW-Vadla Prasad <i>DIN-CH Prasad</i>	9,750.00
TDS-.75% Contract	(-)73.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being this amount paid to vadla prasad towards refixing of grills, finishing work for sleeves, lintel fixing at Ground floor, Brick work for Nala as per voucher no:37	
Amount (in words) :	
Indian Rupees Nine Thousand Six Hundred Seventy Seven Only	
	₹ 9,677.00

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 : 37

Date : 28-01-2021

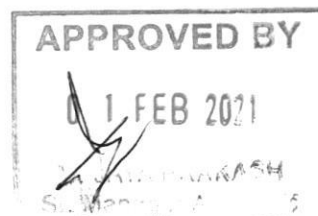
Contractor Name	From Date	To Date
Prasad..	21-01-2021	27-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2250.00	2250.00	0.00	0.00	0.00	0.00	0.00
Male Helper	15.00	7500.00	7500.00	0.00	0.00	0.00	0.00	0.00
Totals...	20.00	9750.00	9750.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Refixing of grills and brick work at mcmct site and lintel fixing at ground floor and and bricks shifted within the site & finishing work for sleeves & dust shifted within the site and other misc work within the site.	9750.00
Job Work Description :	0.00
Total Amount %	9750.00
TDS : @ 0.75	73.13
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	9676.88

Rupees : Nine Thousand Six Hundred Seventy Six and Paise Eighty Eight Only.



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/10287**

Dated : **6-Feb-2021**

Particulars	Amount
Account : SP-Expert Security Services	14,608.00
Through : BANK-Yes Bank- 009788700000083	
On Account of : Chq.no:510586 Being chq issued to Expert Security Services towards security charges for the month of Jan-2021 against vide bill no:ESS/145/21 inv dt:01.02.2021	
Amount (in words) : Indian Rupees Fourteen Thousand Six Hundred Eight Only	
	₹ 14,608.00

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/10288**

Dated : **6-Feb-2021**

Particulars	Amount
Account : SP-Y Pushpalatha	5,202.00
Through : BANK-Yes Bank- 009788700000083	
On Account of : Chq.no:510587 Being chq issued to Y.Pushpalatha towards gardening charges for the month of Jan-2021 against vide bill no:298 inv dt:31.01.2021	
Amount (in words) : Indian Rupees Five Thousand Two Hundred Two Only	
	₹ 5,202.00

Prepared by: keerthana

Approved by

Receiver's Signature

Payment Voucher

10289

No. : PAY/40282

Dated : 6/feb/21
3-Feb-2021

Particulars	Amount
Account :	
DW-T Kurmanna	12,550.00
TDS-.75% Contract	(-)94.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being this amount paid to T.Kurumanna towards Mud Excavation for Compound wall purpose, Safety net cleaning work, First and second floor cleaning work, Roads and cellar cleaning work, Steel and bricks shifted within site as per voucher no:39	
Amount (in words) :	
Indian Rupees Twelve Thousand Four Hundred Fifty Six Only	
	₹ 12,456.00

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 : 39

Date : 04-02-2021

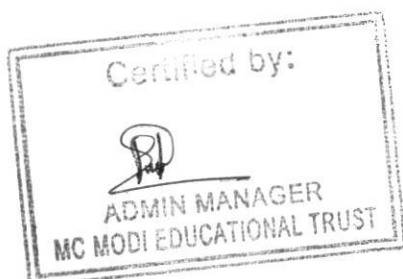
Contractor Name	From Date	To Date
T.Kurumanna	28-01-2021	03-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	15.00	6750.00	6300.00	0.00	0.00	0.00	450.00	0.00
Male Helper	13.50	6750.00	6250.00	0.00	0.00	0.00	500.00	0.00
Totals...	28.50	13500.00	12550.00	0.00	0.00	0.00	950.00	0.00

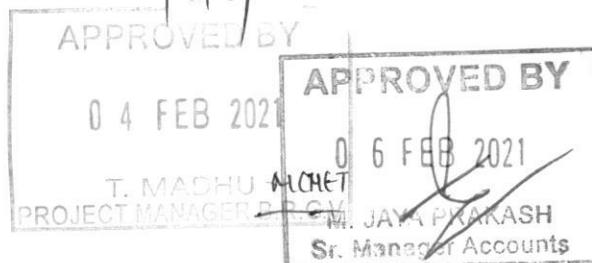
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : mud Excavation for compound wall purpose & Safety net cleaning & First and second floor cleaning work & Roads cleaning & Cellar cleaning work & Debris loading into Tractor & Curing work & Centring box and steel shifted within the site & Labour Quarters and stores Cleaning work & other misc works within the site.	12550.00
Job Work Description :	0.00
Total Amount %	12550.00
TDS : @ 0.75	94.13
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	12455.88

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



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/10290**

Dated : **6-Feb-2021**

Particulars	Amount
Account :	
DW-CH Prasad	11,700.00
TDS-.75% Contract	(-)88.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:510589 Being chq issued to Ch Prasad towards First and second floor sleeves finishing work, PCC Laying beside 40' road, Roads cleaning work as per voucher no:40	
Amount (in words) :	
Indian Rupees Eleven Thousand Six Hundred Twelve Only	
	₹ 11,612.00

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 : 40

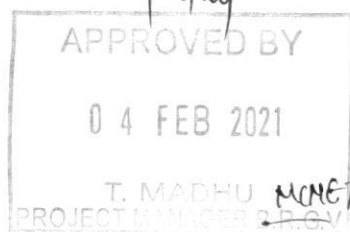
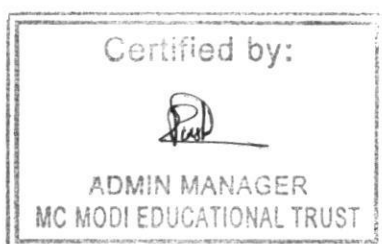
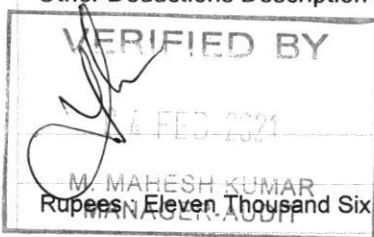
Date : 04-02-2021

Contractor Name	From Date	To Date
Prasad..	28-01-2021	03-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	2700.00	2700.00	0.00	0.00	0.00	0.00	0.00
Male Helper	18.00	9000.00	9000.00	0.00	0.00	0.00	0.00	0.00
Totals...	24.00	11700.00	11700.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : First and second floor Sleeves finishing work & pcc laying Beside 40 feet road from site site office to main gate & Roads cleaning work & Nal work and other misc work swithin the site.	11700.00
Job Work Description :	0.00
Total Amount %	11700.00
TDS : @ 0.75	87.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	11612.25
Rupees: Eleven Thousand Six Hundred Twelve and Paise Twenty Five Only.	



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/10291**

Dated : **6-Feb-2021**

Particulars	Amount
Account : SP-SSLLP Logistics	1,963.00
Through : BANK-Yes Bank- 009788700000083	
On Account of : Chq.no:510585 Being Chq issued to Summit Sales LLP Logistics towards QC report charges & service charges on po's for the month of Jan-2021 against vide bill no:SSLLP/LOG/11048,11011 inv dt:31.01.2021	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Sixty Three Only	
	₹ 1,963.00

Prepared by: keerthana

Approved by

Receiver's Signature

C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

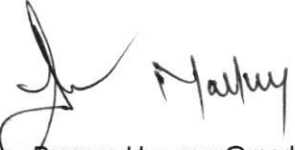
State Name : , Code :

Payment Voucher

No. : ¹⁰²⁹² **PAY/10282**

Dated : ⁶ **31-Feb-2021**

Particulars	Amount
Account :	
CONJBDW- P Praveen Kumar	5,000.00
TDS-.75% Contract	(-)38.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Being this amount paid to P.Praveen Kumar towards Z Angle Templates alteration work, Hook Welding work for safety net poles at MCMET as per voucher no:43	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Two Only	
	₹ 4,962.00


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 : 43

Date : 04-02-2021

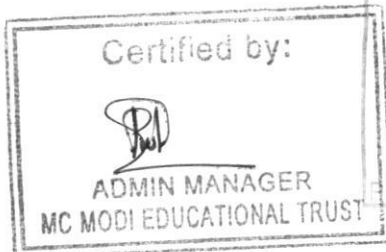
Contractor Name	From Date	To Date
Praveen	28-01-2021	03-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	9.00	6300.00	0.00	0.00	6300.00	0.00	0.00	0.00
Totals...	9.00	6300.00	0.00	0.00	6300.00	0.00	0.00	0.00

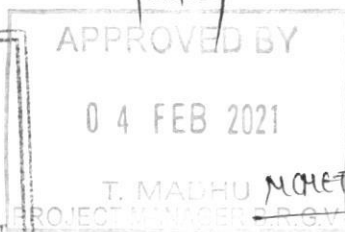
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Z angle templets alteration work & hook welding work safety net poles at MCMET.	5000.00
Total Amount %	5000.00
TDS : @ 0.75	37.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4962.50

Rupees : Four Thousand Nine Hundred Sixty Two and Paise Fifty Only.



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 9529

Company	MCMET	Project	Manilal Modi Memorial Hospital
No. of workers required	02	Date	03/02/21
No. of head mason	02	No. of male helper	
No. of mason		No. of female helper	
Required from date	28/01/21	Required to date	03/02/21
Job Description:	Z angle templates alteration work &		

hook welding work safety net poles at MCMEt.

Description	Quantity	Rate	Amount
Z angle templates alteration	01	5000/-	5000/-
work and hook welding			
work safety net poles at			
MCMEt.			
Total Amount			5000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Md. Salmeen	Md. Salmeen	Praveen	Praveen

Job Work Details

S. No. 9529

Company	MCMET	Project	Manilal Modi Memorial Hospital
No. of workers required	02	Date	03/02/21
No. of head mason	02	No. of male helper	
No. of mason		No. of female helper	
Required from date	28/01/21	Required to date	03/02/21
Job Description:	Z angle templates alteration work &		

hook welding work safety net poles at MCMEt.

Description	Quantity	Rate	Amount
Z angle templates alteration	01	5000/-	5000/-
work and hook welding			
work safety net poles at			
MCMEt.			
Total Amount			5000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Mr. Salmeen	Mr. Salmeen	Praveen	Praveen

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10293**

Dated : **6-Feb-2021**

Particulars	Amount
Account :	
CONJBDW-Shaik Moiz	1,500.00
TDS-.75% Contract	(-)11.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:456046 Being Chq isseud to Shaik Moiz towards HDPE pipe connects at security kisok and at site office of BRGV as per voucher no:42	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Eighty Nine Only	
	₹ 1,489.00

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 : 42

Date : 04-02-2021

Contractor Name	From Date	To Date
Shaik moiz	28-01-2021	03-02-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.00	2400.00	0.00	0.00	2400.00	0.00	0.00	0.00
Mason	3.00	1850.00	0.00	0.00	1850.00	0.00	0.00	0.00
Totals...	7.00	4250.00	0.00	0.00	4250.00	0.00	0.00	0.00

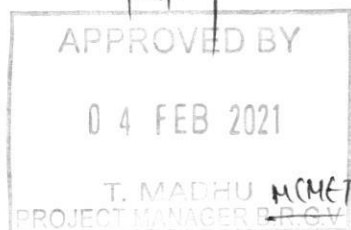
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : HDPE Pipe connection at security kiosk and at site office of BRGV .	1500.00
Total Amount %	1500.00
TDS : @ 0.75	11.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1488.75

Rupees : One Thousand Four Hundred Eighty Eight and Paise Seventy Five Only.



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 9528

Company	MCMET	Project	Manilal Modi memorial Hospital
No. of workers required	04	Date	03/02/21
No. of head mason	01	No. of male helper	03
No. of mason	.	No. of female helper	
Required from date	28/01/21	Required to date	03/02/21
Job Description:	HDPE Pipe connection at security kiosk and at site office of BRGV.		
Description	Quantity	Rate	Amount
HDPE Pipe connection	01	1500/-	1500/-
at security kiosk and			
at site office of BRGV.			
Total Amount			1500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Mr. Salim	nd / Salim	Shaiq moiz	Shaiq

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

Payment Voucher

10294

No. : **PAY/40294**

Dated : 6-Feb-2021

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	5,00,000.00
CONT-Homeline Infra Construction A/c	2,35,000.00
TDS-1.5% Contract	(-)11,025.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:804615 Being Chq issued to Homeline Infra towards advance payment as per Annexure A,B,C	
Amount (in words) :	
Indian Rupees Seven Lakh Twenty Three Thousand Nine Hundred Seventy Five Only	
	₹ 7,23,975.00



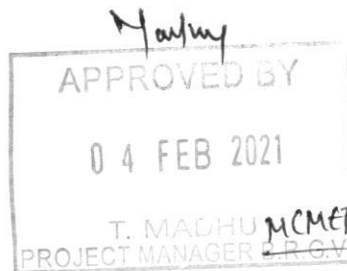
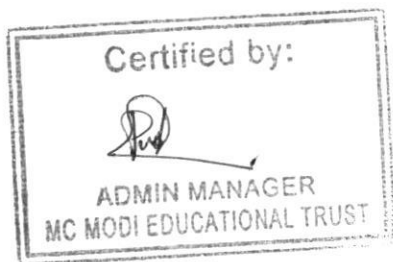
Prepared by: keerthana

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:		04.02.2021			
Period		From:	28.01.2021	To:	03.02.2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	55	650.00	35,750
2	Civil work	Male helper	64	500.00	32,000
3	Civil work	Female helper	12	450.00	5,400
4	RCC work	Mason	60	650.00	39,000
5	RCC work	Male helper	76	500.00	38,000
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	500.00	-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12			-		-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					1,50,150
Payment approved by MD:					
Prepared by:		MDs approval			
Name	Pushpalatha				
Date	04.02.2021				



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:	04.02.2021				
Period	From:	28.01.2021	To:	03.02.2021	
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	04.02.2021				

Certified by:



ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

Mudhu

APPROVED BY

04 FEB 2021

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

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:	04.02.2021						
Period	From:	28.02.2021	To:	03.02.2021			
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Cement	29.01.2021	370.00	250.00	Bags	350.00	87,500.00
2	Solid Bricks 4"x8"x16"	30.01.2021	371.00	450.00	No's	20.00	9,000.00
3	Solid Bricks 4"x8"x16"	30.01.2021	372.00	450.00	No's	20.00	9,000.00
4	Solid Bricks 6"x8"x12"	31.01.2021	373.00	400.00	No's	30.00	12,000.00
5	Solid Bricks 4"x8"x16"	01.02.2021	374.00	450.00	No's	20.00	9,000.00
6	Robo coarse sand	01.02.2021	375.00	447.00	CFT	24.00	10,728.00
7	Solid Bricks 6"x8"x12"	01.02.2021	376.00	400.00	No's	30.00	12,000.00
8	Solid Bricks 6"x8"x12"	02.02.2021	377.00	400.00	No's	30.00	12,000.00
9	Solid Bricks 4"x8"x16"	03.02.2021	378.00	800.00	No's	20.00	16,000.00
10	Solid Bricks 4"x8"x16"	03.02.2021	379.00	450.00	No's	20.00	9,000.00
11	Solid Bricks 4"x8"x16"	03.02.2021	380.00	800.00	No's	20.00	16,000.00
12	Solid Bricks 6"x8"x16"	03.02.2021	381.00	400.00	No's	30.00	12,000.00
13	Solid Bricks 4"x8"x16"	03.02.2021	382.00	450.00	No's	20.00	9,000.00
14	Solid Bricks 6"x8"x16"	03.02.2021	383.00	400.00	No's	30.00	12,000.00
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
Total							2,35,228.00
Payment approved by MD:							
Prepared by:			Approved by:		MDs approval		
Name	Pushpalatha						
Date	04.02.2021						

Certified by:



ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

APPROVED BY



04 FEB 2021

T. MADHU MCMET
PROJECT MANAGER P.R.G.V.

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10295**

Dated : **6-Feb-2021**

Particulars	Amount
Account : SUP-Praful Sanitary	3,886.00
Through : BANK-Yes Bank- 009788700000083	
On Account of : Chq.no:456047 Being Chq issued to Praful Sanitary towards as per credit balance vide bill no-PS/20-21/758	
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 6-Feb-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January	42,926.00	46,812.00	3,886.00 Cr
February	3,886.00		
Grand Total	46,812.00	46,812.00	

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10297**

Dated : 6-Feb-2021

Particulars	Amount
Account : SUP-Summit Sales LLP	4,572.00
Through : BANK-Yes Bank- 009788700000083	
On Account of : Chq.no:456049 being Chq issued to Summit Sales LLP towards as per credit balance	
Amount (in words) : Indian Rupees Four Thousand Five Hundred Seventy Two Only	
	₹ 4,572.00

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 6-Feb-2021

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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	66,830.00	4,572.00 Cr
February	4,572.00		
Grand Total	3,13,330.00	3,13,330.00	