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				

1.70
+5 lac

APPROVED BY
2 8 JAN 2021
T. MADHU MCMET
PROJECT MANAGER ~~B.R.G.V~~

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

APPROVED FOR ~~CONSTRUCTION~~
3 0 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

VERIFIED BY
2 8 JAN 2021
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
2 8 JAN 2021
T. MADHU
PROJECT MANAGER ~~B.R.O.V~~

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

APPROVED FOR ~~CONSTRUCTION~~
3 0 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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:		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						

1.06

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 Voucher

10278
No. : **PAY/~~10266~~**

1/feb/21
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 :	
chq.no. 510576 Being this amount paid to Bomma suresh towardsNew 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
28 JAN 2021
T. MADHU
PROJECT MANAGER B.R.G.V

APPROVED BY
01 FEB 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

10279

No. : **PAY/~~10266~~**

I/Feb/21

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: 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 : 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 mcmet 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.

VERIFIED BY
28 JAN 2021
M. MAHESH KUMAR
MANAGER AUDIT

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

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

APPROVED BY
01 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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/~~10266~~** 10280

Dated : ~~28-Jan-2021~~ 1/Feb/21

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: gvrc@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

10280	1/Feb/21
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: 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 : **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**

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

VERIFIED BY
28 JAN 2021
M. MAHESH KUMAR

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. ... PRAKASH
Sr. Manager Acc...

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 9526

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	27/01/21
Job Description:	Refixing of Grills at MCMET site.		

Description	Quantity	Rate	Amount
Refixing of Grills at MCMET site.	01	3000/-	3000/-
		Total Amount	3000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Md. Salman	Md. Salman	Praveen	[signature]

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

Payment Voucher

10281

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.

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

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

APPROVED BY
2 8 JAN 2021
T. MADHU
PROJECT MANAGER B.R.G.V

APPROVED BY
01 FEB 2021
M. JAYA...
Sr. Manager A...

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	25/01/21
Job Description:	Ground floor door frames fixing for stores Purpose.		

Description	Quantity	Rate	Amount
Ground floor door frames fixing for stores Purpose.	01	3000/-	3000/-
		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

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

10283

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	Sri Laxmi Venkatesh ~~Tra & Hardware Stores~~ Steel & Hardware		
Towards	Purchase of welding rods		30/1/21
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.	74098	Requisition no.	162071
Remarks/ Desc.	100 % Advance		

Requested by:	Approved by:	Sign	Date
T-Bhasker			23/1/21
			23/1/21

APPROVED BY
23 JAN 2021
SOHAM MODI
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

 30-01-2021 11:27:43 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 Steels & Hardware	**Doc No**	74095	162071
Shop no. 6-6-125/A/2, Kavadiguda main road, Beside SBH, Secunderabad	**Doc Date**	23-01-2021	
	Quote No	Nil	
GSTIN 36ARPPK9655D2ZA	**Quote Date**	23-01-2021	
9246205245/9542575725	**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. .
Penality 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 : ______________________

Accepted the above Terms And Conditions

For *Sri Laxmi Ganesh Steels & Hardware*

Name : ______________________

Date : __/__/____

Purchase Order

 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	**Doc No**	74095	162071
Shop no. 6-6-125/A/2, Kavadiguda Main Road, Beside SBH, Secunderabad.	**Doc Date**	23-01-2021	
	Quote No	Nil	
GSTIN 36ARPPK9655D2ZA	**Quote Date**	23-01-2021	
040-64505240 9246205245/9542575725	**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. .
Penality 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	

APPROVED BY
23 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

For *MC Modi Educational Trust*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Sri Laxmi Ganesh Iron & Hardware Stores*

Name : ____________

Date : __/__/____

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
4/2/21

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/~~10266~~**

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

Particulars	Amount
Account :	
CONJBDW-Vadla Prasad DIW-CH Prasad	**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: 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 : 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 mcmet 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.

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

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

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

APPROVED BY
01 FEB 2021

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

09/02/21

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

09/02/21

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

Payment Voucher

10289

6/Feb/21

No. : **PAY/~~10282~~** Dated : ~~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.

VERIFIED BY
04 FEB 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

APPROVED BY
04 FEB 2021
T. MADHU MCHET
PROJECT MANAGER-P.R.C.V.

APPROVED BY
06 FEB 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 : 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: 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 : **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.

VERIFIED BY
04 FEB 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

APPROVED BY
04 FEB 2021
T. MADHU MCNET
PROJECT MANAGER R.R.G.V

APPROVED BY
06 FEB 2021
M. ... 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 : 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

10292

No. : **PAY/~~10282~~** Dated : **~~3~~ 6-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 Templetes 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.

VERIFIED BY 04 FEB 2021 M. MAHESH KUMAR MANAGER-AUDIT

Madhu

Certified by: ADMIN MANAGER MC MODI EDUCATIONAL TRUST

APPROVED BY 04 FEB 2021 T. MADHU MCMET PROJECT MANAGER R.R.G.V.

APPROVED BY 06 FEB 2021 PRAKASH Manager Accounts

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 templets alteration work &		

hook welding work safety net Poles at MCMET.

Description	Quantity	Rate	Amount
z angle templets 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 Salman	Md Salman	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 templets alteration work & hook welding work safety net poles at MCMET.		

Description	Quantity	Rate	Amount
z angle templets 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 Salman	Md. Salman	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.

VERIFIED BY
04 FEB 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

APPROVED BY
04 FEB 2021
T. MADHU MCMET
PROJECT MANAGER B.R.G.V

APPROVED BY
04 FEB 2021
M. ... PRAKASH
Sr. Manager Acc...

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		
kisok 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
Md. salman	Md Salman.	Shaiz moiz	Shaiz

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

Payment Voucher

10294

No. : **PAY/~~10294~~** 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				

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

APPROVED BY
04 FEB 2021
T. MADHU MCMET
PROJECT MANAGER B.R.G.V

-6 FEB 2021

VERIFIED BY
04 FEB 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:		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

APPROVED BY
04 FEB 2021
T. MADHU MCMET
PROJECT MANAGER B.R.G.V

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:		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						

2.35 lac

Certified by:
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

APPROVED BY
04 FEB 2021
T. MADHU MCMET
PROJECT MANAGER B.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

18/2

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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
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 Voucher

10296

No. : **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

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