

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10067**

Dated : **18-Jul-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	30,000.00
TDS-1.5% Contract	(-)450.00
Through :	
BANK-Yes Bank- 0097887000000083	
On Account of :	
Chq.no:285337 Being chq issued to Homeline Infra towards advance payment	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Five Hundred Fifty Only	
	₹ 29,550.00

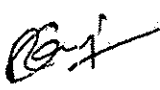
Prepared by: keerthana

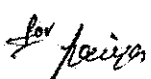
Approved by

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:		16.07.2020			
Period		From:	09.07.2020	To:	15.07.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	23	575.00	13,225
2	Civil work	Male helper	12	400.00	4,800
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	9	550.00	4,950
5	RCC work	Male helper	9	400.00	3,600
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	6	450.00	2,700
9	Earth work	Female helper	2	400.00	800
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12			-	-	-
13			-	-	-
14			-	-	-
15			-	-	-
16			-	-	-
17			-	-	-
18			-	-	-
19			-	-	-
20			-	-	-
Total					30,075
Payment approved by MD:					
Prepared by:		MDs approval			
Name	Pushpalatha				
Date	16.07.2020				

Certified by:

 Project Manager
 MC MODI EDUCATIONAL TRUST

Certified by:

 ADMIN MANAGER
 MC MODI EDUCATIONAL TRUST

APPROVED BY
 17 JUL 2020
 SOHAM MODI
 MANAGING DIRECTOR

Note: Audit Department not signed

Anx - B - Hire charges

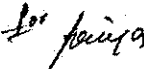
Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline Infra			
Company name:		MCMET			
Project name:		Manilal Modi memorial Hospital			
Date:		16.07.2020			
Period		From: 09.07.2020		To: 15.07.2020	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	NIL	-	-	-	-
2		-	-	-	-
3		-	-	-	-
4		-	-	-	-
5		-	-	-	-
6		-	-	-	-
7		-	-	-	-
8		-	-	-	-
9		-	-	-	-
10		-	-	-	-
11		-	-	-	-
12		-	-	-	-
13		-	-	-	-
14		-	-	-	-
15		-	-	-	-
16		-	-	-	-
17		-	-	-	-
18		-	-	-	-
19		-	-	-	-
20		-	-	-	-
21		-	-	-	-
22		-	-	-	-
23		-	-	-	-
24		-	-	-	-
25		-	-	-	-
Total					
Payment approved by MD:					
Prepared by:		MDs approval			
Name	Pushpalatha				
Date	16.07.2020				

Certified by:



Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:



ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

Anx - C - Material received

Annexure - C - send weekly						
Details of material received						
Name of contractor:		Homeline Infra				
Company name:		MCMET				
Project name:		Manila Mod Memorial Hospital				
Date:		16.07.2020				
Period		From: 09.07.2020 To: 15.07.2020				
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
Total						

Payment approved by MD:		Certified by:		Approved by:		MD's approval	
Prepared by: Pushpalatha							
Date: 16.07.2020		Project Manager MC MODI EDUCATIONAL TRUST		ADMIN MANAGER MC MODI EDUCATIONAL TRUST			