

Ann - 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		13.08.2020			
Period		From	06.08.2020	To:	12.08.2020
Sl. No	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	6	575.00	3,450
2	Civil work	Male helper	15	400.00	6,000
3	Civil work	Female helper	6	350.00	2,100
4	RCC work	Mason	44	550.00	24,200
5	RCC work	Male helper	15	400.00	6,000
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	10	450.00	4,500
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					46,250
Payment approved by MD					
Prepared by		MDs approval			
Name	Pushpalatha				
Date	13.08.2020				

APPROVED BY
14 AUG 2020
SOHAM B. J. D.
MANAGING DIRECTOR

VERIFIED BY
13 AUG 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Muly
Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:
K. S. S.
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor		Homeline Infra			
Project name		Manilal Modi memorial Hospital			
Date		13.08.2020			
Period		From	06.08.2020	To	12.08.2020
Sl. No	Equipment Type	Quantity	Rate	Units	Amount
1	Concrete Mixture	1.00	2,000.00	Nc's	2,000
2	Jc/B	6.60	800.00	P/H	5,280
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
Total					7,280
Payment approved by MD					
Prepared by					MDs approval
Name	Pushpalatha				
Date	13.08.2020				

7,280/-

APPROVED BY

14 AUG 2020

SOHAM MODI

MANAGING DIRECTOR

VERIFIED BY

13 AUG 2020

V. RAVI

MANAGER-AUDIT

Certified by:

M. S. S.

Project Manager

MC MODI EDUCATIONAL TRUST

Certified by:

S. S. S.

ADMIN MANAGER

MC MODI EDUCATIONAL TRUST

Anx - C - Material received

Annexure - C - send weekly										
Details of material received										
Name of contractor			Homeline Infra							
C Company name			MCMEI							
Project name			Mamlat Modi Memorial Hospital							
Date			13.08.2020							
Period			From		6.08.2020		To		12.08.2020	
Sl. No	Material type	Received date	Inward no	Quantity	Units	Rate	Amount			
1	20mm Metal	11.08.2020	74	400.00	CFT	23.00	9,200.00			
2	Robo sand	12.08.2020	75	745.00	CFT	33.50	24,957.50			
3	20mm Metal	12.08.2020	76	481.00	ch	23.00	11,063.00			
4							-			
5							-			
6							-			
7							-			
8							-			
9							-			
10							-			
11							-			
12							-			
13							-			
14							-			
15							-			
16							-			
17							-			
18							-			
19							-			
20							-			
21							-			
22							-			
23							-			
24							-			
Total							45,220.50			

Prepared by: Puspaparna

Date: 13.08.2020

Payment approved by: MD

13.08.2020

Approved by: *[Signature]*

14.08.2020

Certified by: *[Signature]*

13.08.2020

MD's approval: *[Signature]*

Certified by: *[Signature]*

Project Manager

MC MODI EDUCATIONAL TRUST

ADMIN MANAGER

MC MODI EDUCATIONAL TRUST