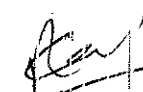


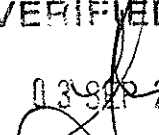
Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Homeline Infra			
Company name:		MCMET			
Project name:		Manilal Modi Memorial Hospital			
Date:		03.09.2020			
Period		From:	27.08.2020	To:	03.09.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	10	575.00	5,750
2	Civil work	Male helper	-	400.00	-
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	76	550.00	41,800
5	RCC work	Male helper	53	400.00	21,200
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					68,750
Payment approved by MD:					
Prepared by:		MDs approval			
Name	Pushpalatha				
Date	03.09.2020				

Certified by:

 Project Manager
 MC MODI EDUCATIONAL TRUST

Certified by:

 ADMIN MANAGER
 MC MODI EDUCATIONAL TRUST

VERIFIED BY

 03 SEP 2020
 M. MAHENDR KUMAR
 MANAGER-AUDIT

70,000/-

APPROVED BY
 -4 SEP 2020
 SOHAM MODI
 MANAGING DIRECTOR

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:		03.09.2020			
Period		From:	27.08.2020	To:	03.09.2020
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:				MD's approval	
Name	Pushpalatha				
Date	03.09.2020				

Certified by:

 Project Manager
 MC MODI EDUCATIONAL TRUST

Certified by:

 ADMIN MANAGER
 MC MODI EDUCATIONAL TRUST

VERIFIED BY

 03 SEP 2020
 M. MAHESH KUMAR
 MANAGER-AUDIT

Anx - C - Material received

Annexure - C - send weekly									
Details of material received					Home line Infra				
Name of contractor:					MCMET				
Company name:					Manilal Modi Memorial Hospital				
Project name:					Manilal Modi Memorial Hospital				
Date:					03.09.2020				
Period					From: 27.08.2020 To: 03.09.2020				
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	Balies 18'	31.08.2020	83.00	100.00	No's	65.00	6,500.00		
2	Transport			1.00		1,000.00	1,000.00		
3	8mm TMT bars	03.09.2020	84.00	5,180.00		35.59	1,84,356.20		
4	25mm TMT bars	03.09.2020	84.00	7,150.00		34.58	2,47,247.00		
5	CGST			1.00		38,843.39	38,843.39		
6	SGST			1.00		38,843.39	38,843.39		
7	8mm TMT bars	03.09.2020	85	4,320.00		35.59	1,53,748.80		
8	10mm TMT bars	03.09.2020	85	3,600.00		34.58	1,24,488.00		
9	20mm TMT bars	03.09.2020	85	3,180.00		34.58	1,09,964.40		
10	25mm TMT bars	03.09.2020	85	9,180.00		34.58	3,17,444.40		
11	32mm TMT bars	03.09.2020	85	1,300.00		35.59	46,267.00		
12	CGST			1.00		67,668.41	67,668.41		
13	SGST			1.00		67,668.41	67,668.41		
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
Total							14,04,039.40		
Payment approved by MD:									

Prepared by:
Name: Rajul Bajaj
Date: 03.09.2020

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

MDS approval

03 SEP 2020
M. MANISH KUMAR
MANAGER-AUDIT

Project Manager
MC MODI EDUCATIONAL TRUST

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

APPROVED BY
- 4 SEP 2020
BOHAN MC MODI
MANAGING DIRECTOR

per 7000
+ 7000
part + work