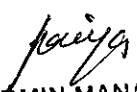


Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Homeline Infra			
Company name:		MCMEI			
Project name:		Manilal Modi Memorial Hospital			
Date:		10.09.2020			
Period		From:	03.09.2020	To:	09.09.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	3	575.00	1,725
2	Civil work	Male helper	14	400.00	5,600
3	Civil work	Female helper	6	350.00	2,100
4	RCC work	Mason	140	550.00	77,000
5	RCC work	Male helper	97	400.00	38,800
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					1,25,225
Payment approved by MD:					
Prepared by:		MD's approval			
Name	Pushpalatha				
Date	10.09.2020				

Certified by:

 Project Manager
 MC MODI EDUCATIONAL TRUST

Certified by:

 ADMIN MANAGER
 MC MODI EDUCATIONAL TRUST

1,25,225/-
 APPROVED BY
 11 SEP 2020
 SOHAM MODI
 MANAGING DIRECTOR

Anx - C - Material received

Annexure - C - send weekly							
Details of material received		Homeine Infra					
Name of contractor:		MCMEI					
Company name:		Manila Modi Memorial Hospital					
Project name:		10.09.2020					
Date:		From: 03.09.2020		To: 09.09.2020			
Period:							
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	20mm Metal	04.09.2020	86.00	456.00	cft	22.50	10,260.00
2	Binding wire	05.09.2020	87.00	1,000.00	kgs	46.61	46,610.00
3	CGST			1.00		4,194.00	4,194.00
4	SGST			1.00		4,194.00	4,194.00
5	8mm TMT bars	09.09.2020	88.00	1,540.00	kgs	35.34	54,423.60
6	10mm TMT bars		88.00	5,010.00	kgs	34.32	1,71,943.20
7	20mm TMT bars		88.00	2,060.00	kgs	34.32	70,699.20
8	25mm TMT bars		88.00	3,990.00	kgs	34.32	1,36,936.80
9	32mm TMT bars		88.00	2,520.00	kgs	35.34	89,056.80
10	By Transportation Steel			1.00		6,355.93	6,355.93
11	CGST			1.00		47,649.00	47,649.00
12	SGST			1.00		47,649.00	47,649.00
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
Total							6,89,971.53
Payment approved by MD:							
Prepared by:		Certified by:		Approved by:		MDs approval	
Name Pushpalatha							
Date 10.09.2020							

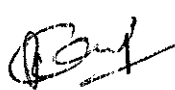
APPROVED BY
11 SEP 2020
SOMANATH P. S. S. S.
MANAGING DIRECTOR

Project Manager
MC MODI EDUCATIONAL TRUST

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

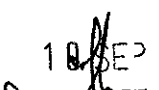
weekly payment report 3 (MCMET).xlsx
20-21

Firm/Company:		MCMET		Site:		MCMET		Date:	10.09.2020
Prepared by:		Pushpalatha						Sign:	
		A	B	C	D	E = A+B+C+D F			
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.	
1	27-Dec-19	2-Jan-20	-	-	13,494	-	13,494	-	
2	3-Jan-20	9-Jan-20	-	-	1,764	-	1,764	-	
3	10-Jan-20	16-Jan-20	-	-	-	-	-	65,000	
4	17-Jan-20	23-Jan-20	-	-	-	63,700	63,700	-	
5	24-Jan-20	30-Jan-20	-	8,000	-	-	8,000	-	
6	31-Jan-20	6-Feb-20	-	4,000	-	-	4,000	-	
7	7-Feb-20	13-Feb-20	-	-	3,528	-	3,528	-	
8	14-Feb-20	20-Feb-20	-	4,000	14,268	-	18,268	-	
9	21-Feb-20	27-Feb-20	-	-	1,411	-	1,411	-	
10	28-Feb-20	5-Mar-20	-	-	-	-	-	-	
11	6-Mar-20	12-Mar-20	-	2,000	-	-	2,000	-	
12	13-Mar-20	19-Mar-20	-	-	-	-	-	-	
13	20-Mar-20	26-Mar-20	-	-	6,480	3,850	10,330	-	
14	27-Mar-20	02-Apr-20	-	-	-	-	-	-	
15	03-Apr-20	09-Apr-20	-	-	-	-	-	-	
16	10-Apr-20	16-Apr-20	-	-	-	-	-	-	
17	17-Apr-20	23-Apr-20	-	-	-	-	-	-	
18	24-Apr-20	30-Apr-20	-	-	-	-	-	-	
19	1-May-20	7-May-20	-	-	-	-	-	-	
20	8-May-20	14-May-20	-	-	18,090	27,115	45,205	-	
21	15-May-20	21-May-20	-	2,000	27,000	30,910	59,910	-	
22	22-May-20	28-May-20	-	-	22,140	31,240	53,380	-	
23	29-May-20	4-Jun-20	-	-	35,380	46,200	81,580	-	
24	5-Jun-20	10-Jun-20	-	2,000	18,990	38,940	59,930	-	
25	11-Jun-20	17-Jun-20	-	-	42,200	46,200	88,400	-	
26	18-Jun-20	24-Jun-20	-	-	40,600	42,350	82,950	-	
27	25-Jun-20	1-Jul-20	-	-	21,360	30,470	51,830	-	
28	2-Jul-20	8-Jul-20	-	-	3,040	7,700	10,740	-	
29	9-Jul-20	15-Jul-20	-	-	-	-	-	-	
30	16-Jul-20	22-Jul-20	-	-	8,320	-	8,320	-	
31	23-Jul-20	29-Jul-20	-	-	-	-	-	-	
32	30-Jul-20	5-Aug-20	-	-	32,800	-	32,800	-	
33	6-Aug-20	12-Aug-20	-	-	295	-	295	-	
34	13-Aug-20	19-Aug-20	-	-	-	-	-	-	
35	20-Aug-20	26-Aug-20	-	-	-	-	-	-	
36	27-Aug-20	2-Sep-20	-	-	-	-	-	-	
37	3-Sep-20	9-Sep-20	-	-	-	-	-	-	
38									
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43									
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47									
48									
49									
50									
51									
52									
Total			22,000	3,11,160	3,68,675	7,01,335	65,000		

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

VERIFIED BY
10 SEP 2020

M. MAHESH KUMAR
MANAGER-AUDIT