

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:		17.09.2020			
Period		From:	10.09.2020	To:	16.09.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	5	575.00	2,875
2	Civil work	Male helper	8	400.00	3,200
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	75	550.00	41,250
5	RCC work	Male helper	58	400.00	23,200
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					70,525
Payment approved by MD:					
Prepared by:		MDs approval			
Name	Pushpalatha				
Date	17.09.2020				

Malay
 Certified by:
 Project Manager
 MC MODI EDUCATIONAL TRUST

Certified by:
faizg
 ADMIN MANAGER
 MC MODI EDUCATIONAL TRUST

VERIFIED BY
18 SEP 2020
 N. NARENDER REDDY
 ASST. MANAGER-AUDIT

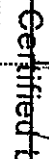
70,525/-
APPROVED BY
18 SEP 2020
 SOHAM MODI
 MANAGING DIRECTOR

Anx - C - Material received

Annexure - C - send weekly									
Details of material received									
Name of contractor:		Homeline Infra							
Company name:		MCMET							
Project name:		Manilal Modi Memorial Hospital							
Date:		17.09.2020							
Period		From:		10.09.2020		To:		16.09.2020	
Sl No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	RMC (M25)	16.09.2020	89,90,91,92,93,9	180.00	m3	3,850.00	6,93,000.00		
2	Thermocol Pipe section 2"X50mm	16.09.2020	119.00	29.00	RMT'S	125.00	3,625.00		
3	SGST			1.00		326.25	326.25		
4	CGST			1.00		326.25	326.25		
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24									
Total						6,97,277.50			

Prepared by: Pushpalatha

Date: 17.09.2020

Certified by: 

Project Manager
MC MODI EDUCATIONAL TRUST

Approved by: 

Certified by: 

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

APPROVED BY

10 SEP 2020

SOHAN MODI

MANAGING DIRECTOR

MDY REBUTED BY

10 SEP 2020

N. NARENDER NAGY

ASST. MANAGER-AUDIT

Prepared by :	B.Shivanand			
Date :	12.02.2020			

Date :	18.09.2020			
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[illegible]

DATE	PARTICULARS	AMOUNT	DATE	PARTICULARS	AMOUNT
18.09.2020	To Opening Balance c/d	1,00,000	16.09.2020	MPPL	8,000
				Total	8,000
				Balance c/d	92,000
		1,00,000			1,00,000

18/09/2020

APPROVED BY
18 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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

Firm/Company:		MCMET		Site:		MCMET		Date:	17.09.2020
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-April-20	-	-	-	-	-	-	
15	03-April-20	09-April-20	-	-	-	-	-	-	
16	10-April-20	16-April-20	-	-	-	-	-	-	
17	17-April-20	23-April-20	-	-	-	-	-	-	
18	24-April-20	30-April-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	10-Sep-20	16-Sep-20	-	-	-	-	-	-	
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52									
Total:			22,000	3,11,160	3,68,675	7,01,835	65,000		

Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

VERIFIED BY
18-SEP-2020

N. NARENDER REDDY
ASST. MANAGER-AUDIT