

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:		24.09.2020			
Period		From:	17.09.2020	To:	23.09.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	4	575.00	2,300
2	Civil work	Male helper	19	400.00	7,600
3	Civil work	Female helper	14	350.00	4,900
4	RCC work	Mason	82	550.00	45,100
5	RCC work	Male helper	71	400.00	28,400
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					88,300
Payment approved by MD:					
Prepared by:		k			
Name	Pushpalatha	BMDs approval 90 om -			
Date	24.09.2020				

APPROVED BY
25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Maly
Certified by:
Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:
Princy
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

VERIFIED BY
N. Narendar Reddy
24 SEP 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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:		24.09.2020			
Period		From:	17.09.2020	To:	23.09.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Concrete Miller	2.00	2,000.00	No's	4,000
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					4,000
Payment approved by MD:					4,000
Prepared by:					MDs approval
Name	Pushpalatha				
Date	24.09.2020				

APPROVED BY
25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Mally
Certified by:

Project Manager
MC MODI EDUCATIONAL TRUST

Certified by:
paipa
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

VERIFIED BY
[Signature]
24 SEP 2020
N.I. ASST. TO AUDIT

Anx - C - Material received

Amexure - C - send weekly		Details of material received		Received date		Inward no		Quantity		Units		Rate		Amount	
Name of contractor:		Homeline Infra													
Company name:		MCMET													
Project name:		Manlal Modi Memorial Hospital													
Date:		24.09.2020		From:		17/09.2020		To:		23.09.2020					
Period															
Sl No.	Material type	Received date	Inward no	Quantity	Units	Rate	Amount								
1	20mm Metal	22.09.2020	119.00	600.00	CFT	22.50	13,500.00								
2	Robo sand	22.09.2020	120.00	740.00	CFT	24.00	17,760.00								
3															
4															
5															
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15															
16															
17															
18															
19															
20															
21															
22															
23															
24															
Total														31,260.00	
Payment approved by MD:															
Prepared by:		Pushpalatha		Certified by:		Approved by:		MID's approval							
Date		24.09.2020													

APPROVED BY
25 SEP 2020
SOLANKI MODEL
MANAGING DIRECTOR

VERIFIED BY
24 SEP 2020
N. NARENDER REDDY
ASST. MANAGER

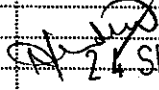
Project Manager
MC MODI EDUCATIONAL TRUST

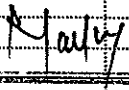
ADMIN/MANAGER
MC MODI EDUCATIONAL TRUST


weekly payment report 3 (MCMET).xlsx

20-21

Firm/Company:		MCMET		Site:		MCMET		Date:		24.09.2020	
Prepared by:		Pashpalatha						Sign:			
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	A	B	C	D	E = A+B+C+D	F			
			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	-	-	-	-	-	-			
39	17-Sep-20	23-Sep-20	-	-	-	-	-	-			
40			-	-	-	-	-	-			
41			-	-	-	-	-	-			
42			-	-	-	-	-	-			
43			-	-	-	-	-	-			
44			-	-	-	-	-	-			
45			-	-	-	-	-	-			
46			-	-	-	-	-	-			
47			-	-	-	-	-	-			
48			-	-	-	-	-	-			
49			-	-	-	-	-	-			
50			-	-	-	-	-	-			
51			-	-	-	-	-	-			
52			-	-	-	-	-	-			
Total:				22,000	3,11,160	3,68,675	7,01,835	65,000			

VERIFIED BY

 24 SEP 2020
N. NARENDAR REDDY
 ASST. MANAGER-ADMIN


Certified by:
 Project Manager
 MC MODI EDUCATIONAL TRUST

Certified by:

 ADMIN MANAGER
 MC MODI EDUCATIONAL TRUST