

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10251

Dated : 16-Jan-2021

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	1,00,000.00
CONT-Homeline Infra Construction A/c	7,42,000.00
TDS-1.5% Contract	(-)12,630.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:804608 Being Chq issued to Homeline Infra towards advance payment as per Annexure A,B,C	
Amount (in words) :	
Indian Rupees Eight Lakh Twenty Nine Thousand Three Hundred Seventy Only	
	₹ 8,29,370.00

Prepared by: keerthana

Approved by

Receiver's Signature

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:		14.01.2021			
Period		From:	07.01.2021	To:	13.01.2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	30	575.00	17,250
2	Civil work	Male helper	20	400.00	8,000
3	Civil work	Female helper		350.00	-
4	RCC work	Mason	75	550.00	41,250
5	RCC work	Male helper	70	400.00	28,000
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					94,500
Payment approved by MD:					
Prepared by:		MDs approval			
Name	Pushpalatha				
Date	14.01.2021				

APPROVED BY
15 JAN 2021
T. R. CHUNDA
PROJECT MANAGER

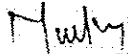
Certified by:
Sridewi
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

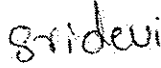
APPROVED BY
16 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

1,100,000/-

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:		14.01.2021			
Period		From:	07.01.2021	To:	13.01.2021
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:					
Name	Pushpalatha			MDs approval	
Date	14.01.2021				


 APPROVED BY
 15 JAN 2021
 T. MADHU
 PROJECT MANAGER B.R.G.V.

Certified by:

 ADMIN MANAGER
 MC MODI EDUCATIONAL TRUST

Anx - C - Material received

Annexure - C - send weekly									
Details of material received									
Name of contractor:					Home line Infra				
Company name:					MCMET				
Project name:					Manila Modi Memorial Hospital				
Date:					14.01.2021				
Period					From: 07.01.2021 To: 13.01.2021				
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	RMC	11.01.2021	317 to 347	181.50	M3	3,900.00	7,07,850.00		
2	Bricks (6"x8"x12")	12.01.2021	348	750.00	Nos	34.00	25,500.00		
3	Bricks (6"x8"x12")	12.01.2021	349	250.00	Nos	34.00	8,500.00		
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
Total									
Payment approved by: <i>[Signature]</i>									
Prepared by: <i>[Signature]</i>									
Name: Puspapatha									
Date: 14.01.2021									
Certified by: <i>[Signature]</i>									
Approved by:									
MDS approval									
Total							7,41,850.00		

APPROVED BY
16 JAN 2021
MANAGING DIRECTOR

T. MADHU
PROJECT MANAGER
MC MODI EDUCATIONAL TRUST

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST