

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:		21.01.2021			
Period		From:	14.01.2021	To:	20.01.2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	45	575.00	25,875
2	Civil work	Male helper	42	400.00	16,800
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	64	550.00	35,200
5	RCC work	Male helper	62	400.00	24,800
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					1,02,675
Payment approved by MD:					
Prepared by:		MDs approval			
Name	Pushpalatha				
Date	21.01.2021				

1.03 lac
+ 3 lac

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

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

k
APPROVED BY
21 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

VERIFIED BY
21 JAN 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
[Signature]
ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

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:	21.01.2021				
Period	From:	14.01.2021	To:	20.01.2021	
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:					MDs approval
Name	Pushpalatha				
Date	21.01.2021				

Certified by:



ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

APPROVED BY

21 JAN 2021

T. MADHU
PROJECT MANAGER B.R.G.V.

APPROVED BY

21 JAN 2021

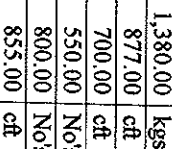
T. MADHU
PROJECT MANAGER B.R.G.V.

VERIFIED BY

21 JAN 2021

M. MAHESH KUMAR
MANAGER-AUDIT

Anx - C - Material received

Annexure - C - send weekly									
Details of material received			Homeline Infra						
Name of contractor:			MCMET						
Company name:			Manilal Modi Memorial Hospital						
Project name:									
Date:			21.01.2021						
Period			From: 14.01.2021		To: 20.01.2021				
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	6"x8"x12" solid brick	15.01.2021	350.00	750.00	No's	30.00	22,500.00		
2	Blue sheets	15.01.2021	351.00	38.27	kgs	170.00	6,505.90		
3	TMT steel Bars 25mm	16.01.2021	352.00	1,380.00	kgs	60.00	82,800.00		
4	Robo fine sand	18.01.2021	353.00	877.00	cft	32.00	28,064.00		
5	Robo sand Coarse	18.01.2021	354.00	700.00	cft	24.00	16,800.00		
6	6"x8"x12" solid brick	19.01.2021	355.00	550.00	No's	30.00	16,500.00		
7	4"x8"x12" solid brick	19.01.2021	356.00	800.00	No's	24.00	19,200.00		
8	20mm metal	19.01.2021	357.00	855.00	cft	22.50	19,237.50		
9	20mm metal	19.01.2021	358.00	750.00	cft	22.50	16,425.00		
10	6"x8"x12" solid brick	20.01.2021	359.00	750.00	No's	30.00	22,500.00		
11	Balies 18'	20.01.2021	360.00	60.00	No's	80.00	4,800.00		
12	Bamboo mats			60.00	No's	120.00	7,200.00		
13	Goa ropes			5.00	No's	110.00	550.00		
14	Transport			1.00		1,000.00	1,000.00		
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
Total							2,64,082.40		
Payment approved by MD:									
Prepared by:									
Name		Pushpalatha		Approved by: 		MD's approval			
Date		21.01.2021		21.01.2021					
VERIFIED BY 21 JAN 2021 M. MAHESH KUMAR MANAGER-AUDIT									

VERIFIED BY

21 JAN 2021

M. MAHESH KUMAR
MANAGER AUBH

Certified by:

Approved by: *[Signature]*

MD's approval

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

T. MADHU KUMAR
PROJECT MANAGER BRCV

21 JAN 2021

APPROVED BY

21 JAN 2021

SRI RAM MC DI
MANAGING DIRECTOR

[Signature]