

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

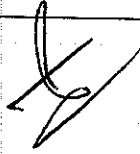
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10294

Dated : 6-Feb-2021

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	5,00,000.00
CONT-Homeline Infra Construction A/c	2,35,000.00
TDS-1.5% Contract	(-)11,025.00
Through :	
BANK-Yes Bank- 0097887000000083	
On Account of :	
Chq.no:804615 Being Chq issued to Homeline Infra towards advance payment as per Annexure A,B,C	
Amount (in words) :	
Indian Rupees Seven Lakh Twenty Three Thousand Nine Hundred Seventy Five Only	
	₹ 7,23,975.00



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:		04.02.2021			
Period		From:	28.01.2021	To:	03.02.2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason			
2	Civil work	Male helper	55	650.00	35,750
3	Civil work	Female helper	64	500.00	32,000
4	RCC work	Mason	12	450.00	5,400
5	RCC work	Male helper	60	650.00	39,000
6	RCC work	Female helper	76	500.00	38,000
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	-	-
9	Earth work	Female helper	-	500.00	-
10	Electrician	Mason	-	450.00	-
11	Electrician	Male helper	-	600.00	-
12			-	500.00	-
13			-		-
14			-		-
15			-		-
16			-		-
17			-		-
18			-		-
19			-		-
20			-		-
Total					1,50,150
Payment approved by MD:					
Prepared by:					
Name	Pushpalatha				
Date	04.02.2021				MDs approval

Certified by:

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

APPROVED BY
04 FEB 2021
T. MADHU
PROJECT MANAGER

APPROVED BY
-6 FEB 2021
MDs approval

VERIFIED BY
04 FEB 2021
M. MAHESH KUMAR
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:	04.02.2021				
Period	From:	28.01.2021	To:	03.02.2021	
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	NEL				-
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				
Date	04.02.2021		MDs approval		

Certified by:



ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

Madhu

APPROVED BY

04 FEB 2021

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

Anx - C - Material received

Annexure - C - send weekly									
Details of material received									
Name of contractor:									
Company name:									
Project name:									
Date:									
Period									
From:									
To:									
Sl. No.									
Material type									
Received date									
Inward no.									
Quantity									
Units									
Rate									
Amount									
1	Cement	29.01.2021	370.00	250.00	Bags	350.00	87,500.00		
2	Solid Bricks 4"x8"x16"	30.01.2021	371.00	450.00	No's	20.00	9,000.00		
3	Solid Bricks 4"x8"x16"	30.01.2021	372.00	450.00	No's	20.00	9,000.00		
4	Solid Bricks 6"x8"x12"	31.01.2021	373.00	400.00	No's	30.00	12,000.00		
5	Solid Bricks 4"x8"x16"	01.02.2021	374.00	450.00	No's	20.00	9,000.00		
6	Robo coarse sand	01.02.2021	375.00	447.00	CFT	24.00	10,728.00		
7	Solid Bricks 6"x8"x12"	02.02.2021	376.00	400.00	No's	30.00	12,000.00		
8	Solid Bricks 4"x8"x16"	03.02.2021	377.00	400.00	No's	30.00	12,000.00		
9	Solid Bricks 4"x8"x16"	03.02.2021	378.00	450.00	No's	20.00	9,000.00		
10	Solid Bricks 4"x8"x16"	03.02.2021	380.00	800.00	No's	20.00	16,000.00		
11	Solid Bricks 4"x8"x16"	03.02.2021	381.00	400.00	No's	20.00	8,000.00		
12	Solid Bricks 4"x8"x16"	03.02.2021	382.00	450.00	No's	20.00	9,000.00		
13	Solid Bricks 4"x8"x16"	03.02.2021	383.00	400.00	No's	30.00	12,000.00		
14	Solid Bricks 6"x8"x16"								
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
Total									
Payment approved by MD:									
Prepared by:									
Name									
Date									

Certified by:

Approved by MD BY

MDs approval

2,35,228.00

04 FEB 2021

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

T. MADHU MCN
PROJECT MANAGER P.R.G.V