

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10310

Dated : 17-Feb-21

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	2,00,000.00
CONT-Homeline Infra Construction A/c	18,78,000.00
TDS-1.5% Contract	(-)31,170.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:804617 Being Chq issued to Homeline Infra towards advance payment as per Annexure A,B,C	
Amount (in words) :	
Indian Rupees Twenty Lakh Forty Six Thousand Eight Hundred Thirty Only	
	₹ 20,46,830.00



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:		11.02.2021			
Period		From:	04.02.2021	To:	10.02.2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	80	650.00	52,000
2	Civil work	Male helper	105	500.00	52,500
3	Civil work	Female helper	-	450.00	-
4	RCC work	Mason	80	650.00	52,000
5	RCC work	Male helper	85	500.00	42,500
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	500.00	-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12			-		-
13			-		-
14			-		-
15			-		-
16			-		-
17			-		-
18			-		-
19			-		-
20			-		-
Total					1,99,000
Payment approved by MD:					
Prepared by:					
Name	Pushpalatha				MDs approval
Date	11.02.2021				

Certified by:



ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

APPROVED BY

11 FEB 2021

T. S. S. S. S.

PROJECT MANAGER



15 FEB 2021

MD

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:	11.02.2021				
Period	From:	04.02.2021	To:	10.02.2021	
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	11.02.2021				

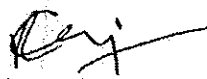
Certified by:



ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

APPROVED BY

11 FEB 2021



Anx - C - Material received

Annexure - C - send weekly		Details of material received		Company name:		Project name:		Date:		Period	
		HomeLine Infra		MCMET		Maulai Modi Memorial Hospital		From:		To:	
		04.02.2021		11.02.2021		10.02.2021					
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount				
1	Solid Bricks 6"x8"x12"	04.02.2021	384.00	400.00	No's	30.00	12,000.00				
2	Solid Bricks 6"x8"x12"	05.02.2021	385.00	400.00	No's	30.00	12,000.00				
3	Diamond Jali 4" and 6"	06.02.2021	386.00	100.00	No's	65.00	6,500.00				
4	Robo coarse sand	08.02.2021	387.00	463.00	CFT	24.50	11,343.50				
5	Solid Bricks 6"x8"x12"	08.02.2021	388.00	400.00	No's	30.00	12,000.00				
6	Steel	08.02.2021	389.00	30.27	Tonns	59,000.00	17,85,930.00				
7	Solid Bricks 4"x8"x16"	09.02.2021	390.00	800.00	No's	20.00	16,000.00				
8	Solid Bricks 6"x8"x12"	09.02.2022	391.00	750.00	No's	30.00	22,500.00				
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24											
Total							18,78,273.50				
Payment approved by MD:											
Prepared by:											
Name											
Date											
11.02.2021											

Certified by:

11 FEB 2021

[Signature]

ADMIN MANAGER
MCM MODI EDUCATIONAL TRUST

15 FEB 2021

18.78 *[Signature]*

Approved by:

MD's approval