

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10317**Dated : **20-Feb-21**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	5,00,000.00
CONT-Homeline Infra Construction A/c	72,000.00
TDS-1.5% Contract	(-)8,580.00
Through :	
BANK-Yes Bank- 0097887000000083	
On Account of :	
Chq.no:804616 Being chq issued to Homeline Infra towards advance payment as per Annexure A,B,C	
Amount (in words) :	
Indian Rupees Five Lakh Sixty Three Thousand Four Hundred Twenty Only	
	₹ 5,63,420.00

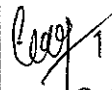
Prepared by: **keerthana**

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:	18.02.2021				
Period	From:	11.02.2021	To:	17.02.2021	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	70	650.00	45,500
2	Civil work	Male helper	63	500.00	31,500
3	Civil work	Female helper	-	450.00	-
4	RCC work	Mason	102	650.00	66,300
5	RCC work	Male helper	98	500.00	49,000
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					1,92,300
Payment approved by MD:					
Prepared by:					
Name	Pushpalatha				MDs approval
Date	18.02.2021				

VERIFIED BY

 18 FEB 2021
 G. BALAKRISHNA
 ASST. MANAGER-AUDIT

APPROVED BY
 18 FEB 2021
 T. MADHU
 PROJECT MANAGER B.R.G.V.

APPROVED BY
 20 FEB 2021
 SOHAM MODI
 MANAGING DIRECTOR

Certified by:

 ADMIN MANAGER
 MC MODI EDUCATIONAL TRUST

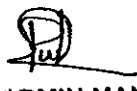
Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Homeline Infra			
Company name:		MCMET			
Project name:		Manilal Modi memorial Hospital.			
Date:	18.02.2021				
Period	From:	11.02.2021	To:	17.02.2021	
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	18.02.2021				

VERIFIED BY

 18 FEB 2021
 G. BALAKRISHNA
 ASST. MANAGER-AUDIT

Madhu
 APPROVED BY
 18 FEB 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:				HomeLine Infra													
Company name:				MCMET													
Project name:				Manilal Modi Memorial Hospital.													
Date:				18.02.2021													
Period				From:		11.02.2021		To:		17.02.2021							
Sl. No.				Material type		Received date		Inward no.		Quantity		Units		Rate		Amount	
1				Solid Bricks 6"x8"x12"		10.02.2021		392.00		400.00		No's		30.00		12,000.00	
2				Solid Bricks 6"x8"x12"		11.02.2021		393.00		400.00		No's		30.00		12,000.00	
3				Solid Bricks 4"x8"x16"		13.02.2021		394.00		800.00		No's		20.00		16,000.00	
4				Solid Bricks 4"x8"x16"		13.02.2021		395.00		450.00		No's		20.00		9,000.00	
5				Solid Bricks 6"x8"x12"		14.02.2021		396.00		400.00		No's		30.00		12,000.00	
6				Robo Coarse Sand		16.02.2021		397.00		447.00		CFT		25.00		11,175.00	
7																	
8																	
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23																	
24																	
Total																72,175.00	
Payment approved by MD:																	
Prepared by:																	
Name Pushpalatha																	
Date 18.02.2021																	

VERIFIED BY

18 FEB 2021

G. BALAKRISHNA
MANILAL MODI MEMORIAL HOSPITAL

APPROVED BY

20 FEB 2021

SOHAM MODI
MANAGING DIRECTOR

VERIFIED BY
18 FEB 2021
G. BALAKRISHNA
MANAGER-ADDT

APPROVED BY
20 FEB 2021
SOLAM MODI
MANAGING DIRECTOR

Certified by:

APPROVED BY

18 FEB 2021

ADMIN MANAGER
MC MODI EDUCATIONAL TRUST

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