

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10354

Dated : 10-Mar-21

Particulars	Amount
Account :	
CONT-Homeline Infra Construction A/c	1,46,950.00
CONT-Homeline Infra Construction A/c	10,00,000.00
TDS-1.5% Contract	(-)17,204.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
Chq.no:804623 Being Chq issued to Homeline Infra towards advance payment asper Annexure A,B,C	
Amount (in words) :	
Indian Rupees Eleven Lakh Twenty Nine Thousand Seven Hundred Forty Six Only	
	₹ 11,29,746.00

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:	04.03.2021				
Period	From:	25.02.2021	To:	03.03.2021	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	88	650.00	57,200
2	Civil work	Male helper	82	500.00	41,000
3	Civil work	Female helper	-	450.00	-
4	RCC work	Mason	45	650.00	29,250
5	RCC work	Male helper	39	500.00	19,500
6	RCC work	Female helper	-	-	-
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					-
Payment approved by MD:					✓ 1,46,950
Prepared by:					
Name	Pushpalatha				MDs approval
Date	04.03.2021				

VERIFIED BY
04 MAR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
04 MAR 2021
T. MADHU
PROJECT MANAGER

APPROVED BY
09 MAR 2021
SOHAM MOJJI
MANAGING DIRECTOR

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:	04.03.2021				
Period	From:	25.02.2021	To:	03.03.2021	
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	04.03.2021				

VERIFIED BY
04 MAR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Mudhy
APPROVED BY
04 MAR 2021
T. MAHESH
PROJECT MANAGER B.R.G.V.

Annexure - C - send weekly			
Details of material received			
Name of contractor:		Homeline Infra	
Company name:		MCMET	
Project name:		Manilal Modi Memorial	
Date:	04.03.2021		
Period	From:	25.02.21	
Sl. No.	Material type	Received date	Inw
1	Solid Bricks 4"x8"x16"	26.02.2021	
2	Solid Bricks 4"x8"x16"	27.02.2021	
3	Solid Bricks 4"x8"x16"	27.02.2021	
4	Solid Bricks 4"x8"x16"	28.02.2021	
5	Covering Blocks	01.03.2021	
6	Robo coarse sand	02.03.2021	
7	Solid Bricks 6"x8"x12"	03.03.2021	
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
Total			
Payment approved by MD:			
Prepared by:			
Name	Pushpalatha		
Date	04.03.2021		

VERIFIED BY

 06 MAR 2021
 M. MAHESH KUMAR
 MANILAL MODI MEMORIAL



A. SRINIVAS RAO

SUPPLIERS & CONTRACTORS

(Fly Ask Bricks, Cement Bricks)

Cell : 9397322117, 9866860819

BRICKS TRIP SHEET

No. **2012**

Date **26/02/21**

Name of Suppliers : **Home Line MCNBT**

Material : **Solid Bricks (4x8x16)**

Quantity : **450 Nos**

Vehicle No. : **AP 29 V 930**

Time : **9 AM**

Driver's Signature

INWARD	
Inward No: 44	Dt: 26/2/21
MRN No:	Dt:
Received By: Party's Signature	Sign: [Signature]
MC MODI EDUCATIONAL TRUST	



11:00

A. SRINIVAS RAO

SUPPLIERS & CONTRACTORS

(Fly Ash Bricks, Cement Bricks)
Cell : 9397322117, 9866860819

BRICKS TRIP SHEET

No. **2014**

Date **27/02/21**

Name of Suppliers : **Home Line (NCHB)**

Material : **Solid Bricks (4x8x16)**

Quantity : **450 No's**

Vehicle No. : **AP29M9411**

Time :

Driver's Signature **[Signature]**

INWARD	
Inward No: 112	Date: 27/02/21
MRN No:	Dr:
Received By:	Party's Signature [Signature]
MC MODI EDUCATIONAL TRUST	



15.24

A. SRINIVAS RAO

SUPPLIERS & CONTRACTORS

(Fly Ask Bricks, Cement Bricks)

Cell : 9397322117, 9866860819

BRICKS TRIP SHEET

No.

2016

Date: 27/02/24

Name of Suppliers: Home Line (HCHET)

Material: Solid Bricks (4x8x16)

Quantity: 450 Nos

Vehicle No.: Andhra Pradesh

Time: 9 AM

Driver's Signature

Inward No: 443

Date: 27/02/24

MRN No:

DU

Received By:

Sign:

Party's Signature

DR. MCH EDUCATIONAL TRUST



A. SRINIVAS RAO
SUPPLIERS & CONTRACTORS
(Fly Ask Bricks, Cement Bricks)
Cell : 9397322117, 9866860819
BRICKS TRIP SHEET

No. 2017 Date 28/02/21

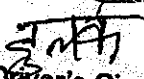
Name of Suppliers : Home Line (MC MET)

Material : Solid Bricks (4x8x16)

Quantity : 450 Nos.

Vehicle No. : AP 29 V 9411

Time : 9


Driver's Signature

INWARD	
Inward No. 114	Date 28/02/21
MRN No:	Dr:
Received	Party's Signature
MC MODI EDUCATIONAL TRUST	

Ph : 9000016145
9391086995

SLDT PRECOSTING

MFD, Cement Manhole Cover's (Heavy Duty)

Universal Concrete Cover's Block's, Ex Haust Blocks,

9-160/9/1/4, Jyothi Colony, Beside Bajrang Nagar Kaman, Main Road,
Balaji Nagar, Kapra Mandal, Madhchal Dist - 500087, Telangana

Mobil : 0000016115 0301086005

Mobile : 9000016145, 9391086995

Email : sldtprecosting2018@gmail.com

No. 9222

Date: 1-10-31-1C

M/s. MCNE

Sl. No.	Size	Qty.	Remarks
1	9 x 12		
2	12 x 12		
3	15 x 15		
4	18 x 18		
5	20 x 20		
6	22 x 22		
7	24 x 24		
8			
9	25 Bagix 200	50008	
10			
	Covering Blocks		
	Exhaust Blocks	9	
		4	
GSTIN : 36BEPPB0656D12R			
Received Signature With Stamp			

MC Modi Educational Trust

Manila Modi Memorial Hospital

44961

446

Recd Date / Time 11-03-2021 11:17:00	Veh No TS08UD7719	Del by Party	Recd by SEcurity
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 700.00	Rate 24.00	GST% 0.00	Value 16800.00
DC No	DC Date	Bill No	Bill Date

Item Name

1015 - Building material - Robo Sand - Coarse - tons

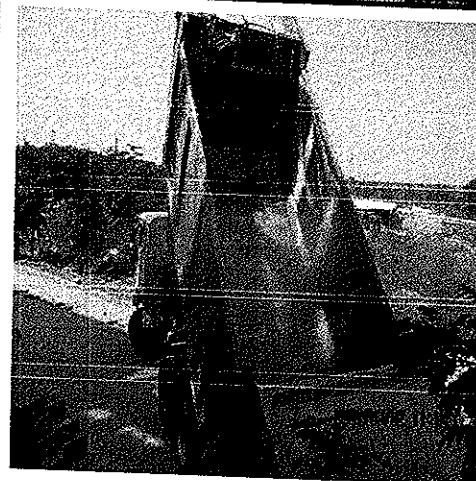
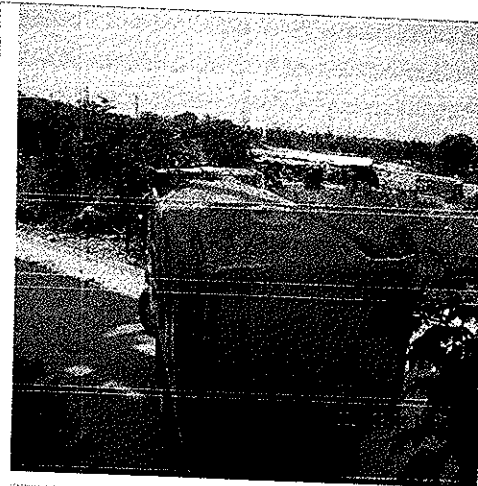
Supplier Name

Homeline Infra

Remarks:-

Received 700 cft of Robo sand to MCMET.

Rupees : Sixteen Thousand Eight Hundred Only.



Printed On 03-03-2021 11:29:55

