

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10613

Dated : 11-Jul-2020

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	1,70,000.00
TDS-0.75%Contract	(-)1,275.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Kailash Paney towards As per Aannexure A , B & C	
Amount (in words) :	
Indian Rupees One Lakh Sixty Eight Thousand Seven Hundred Twenty Five Only	
	₹ 1,68,725.00

Prepared by: shivanand

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		Kailash Pandey			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:	10-Jul-20		9-Jul-20		
Period	From:	3-Jul-20	To:		
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	27.00	400.00	10,800
2	earth work / civil work	Female helper	52.00	350.00	18,200
3	earth work / civil work	Mason	54.00	575.00	31,050
4	RCC work	Mason	0.00	500.00	-
5	RCC work	Mason Contractor	0.00	500.00	-
6					-
7					-
8					-
9					-
10					-
11					8
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					60,058
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K.Narender Reddy	S.V.S. Reddy			
Sign	<i>K.Narender Reddy</i>	<i>S.V.S. Reddy</i>			
Date	10-07-2020	10/7/2020			
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

APPROVED BY
10 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)

Details of hire charges

Name of contractor:

Kailash Pandey

Company name:

MPPL

Project name:

May Flower Platinum

Date:

10-Jul-20

Period

From:

3-Jul-20

To:

9-Jul-20

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	9.00	375.00	trip	3,375
3	Tractor tipper without labour	-	200.00	trip	-
4		-			-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-

Total

3,375

Payment recommended by project manager:

Payment approved by MD:

Prepared by:

Approved by:

MDs approval

Name

K.Narender Reddy

Sign

[Signature]

Date

10-07-2020

[Signature]

10/7/2020

[Signature]

Note:

1. Attach hirecharges summary from database

2. Recommend payment as per our guideline rates for hirecharges.

APPROVED BY
10 JUL 2020
SOHAM MOJJI
MANAGING DIRECTOR

Annexure - C - Circular no. 807(b)

Details of material received

Name of contractor: **Kalish Pandey**
 Company name: **MPL**
 Project name: **May Flower Platinum**
 Date: **10-Jul-20**
 Period: **From: 10-Jul-20 To: 3-Jul-20**

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 6"x8"x16"	04-07-2020	20252	350.00	nos	30.00	10500
2	Solid Bricks 4"x8"x16"	04-07-2020	20253	470.00	nos	20.00	9400
3	Solid Bricks 6"x8"x16"	07-07-2020	20254	350.00	nos	30.00	10500
4	Solid Bricks 4"x8"x16"	07-07-2020	20255	500.00	nos	20.00	10000
5	Robo sand fine	08-07-2020	20256	500.00	cft	34.50	17250
6	Robo sand coarse	08-07-2020	20257	300.00	cft	24.00	7200
7	Solid Bricks 6"x8"x16"	08-07-2020	20258	450.00	nos	30.00	13500
8	Solid Bricks 4"x8"x16"	08-07-2020	20259	700.00	nos	20.00	14000
9	Solid Bricks 6"x8"x16"	09-07-2020	20260	550.00	nos	30.00	16500
10							
11							
12							
13							
14							
15							
16							
17							
18							
Total							
Payment recommended by project manager:							108850
Payment approved by MD:							
Prepared by:							
Name	K.Naender Reddy						
Sign							
Date	10-07-2020						
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recommend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							
APPROVED BY							

APPROVED
 10 JUL 2020
 SOHAM KODI
 MANAGING DIRECTOR