Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/10778** Dated : **25-Jul-2020**

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	**1,25,000.00**
TDS-0.75% Contract	**(-)938.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to N Dharma Rao as per annexure A,B,C	
Amount (in words) :	
Indian Rupees One Lakh Twenty Four Thousand Sixty Two Only	
	₹ 1,24,062.00

Prepared by: sangeetha Approved by Receiver's Signature

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		N.Dharma Rao			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		24-Jul-20			
Period		From:	17-Jul-20	To:	23-Jul-20

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	18.00	350.00	6,300
3	earth work / civil work	Mason	49.00	575.00	28,175
4	RCC work	Mason	-	500.00	-
5	RCC work	Mason Contractor	-	500.00	-
6					
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
					45,275
	Payment recommended by project manager:				
	Payment approved by MD:				

	Prepared by:	Approved by:	MDs approval
Name	K.Narender Reddy	C.V.S.Reddy	
Sign	Kndr	[signature]	45,275 [signature]
Date	24-07-2020	24/7/2020	

Note:
1. Attach attendance summary from database
2. Recoomend payment as per our guideline rates for wages.

APPROVED BY
24 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		N.Dharma Rao			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		24-Jul-20			
Period		From:	17-Jul-20	To:	23-Jul-20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	1.00	375.00	trip	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				375
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy		S.V. S.[illegible]		
Sign	Knreddy		[illegible]		
Date	24-07-2020		24/7/2020		
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

Annexure - C - Circular no. 807(b)

Details of magterial received

Name of contractor:		N.Dharma Rao					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		24-Jul-20					
Period		From:	17-Jul-20	To:	23-Jul-20		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 6"x8"x16"	19-07-2020	1094	450.00	nos	30.00	13500
2	Solid Bricks 4"x8"x16"	19-07-2020	1095	700.00	nos	20.00	14000
3	Solid Bricks 6"x8"x16"	20-07-2020	1096	450.00	nos	30.00	13500
4	Robo sand coarse	21-07-2020	1097	550.00	cft	24.00	13200
5	Solid Bricks 6"x8"x16"	22-07-2020	1098	450.00	nos	30.00	13500
6	Robo sand coarse	22-07-2020	1099	500.00	cft	24.00	12000
	Total						79,700.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	K.Narender Reddy			S.V.S.Reddy			
Sign	Knrddy					80,000/-	
Date	24-07-2020			24/7/2020			

Note:

1. Attach inward summary report from database.
2. Attach details sheet from database with photographs
3. Recoomend payment as per our guideline rates for building material.
4. Other material rates can be adopted as per bills produced.

APPROVED BY
24 JUL 2020
SOHAM MODI
MANAGING DIRECTOR