

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					
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12					
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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.Nagender Reddy	C.V.S. Reddy			
Sign	<i>[Signature]</i>	<i>[Signature]</i>			
Date	24-07-2020	24/7/2020			
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

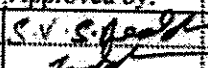
45,275/-

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					
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21					
22					
23					
24					
25					
Total					375
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K.Narander Reddy	S.V. S. S. S.			
Sign					
Date	24-07-2020	24/7/2020			
Note:					
1. Attach hirecharges summary from database					
2. Recommend payment as per our guideline rates for hirecharges.					

Annexure - C - Circular no. 807(b)						
Details of material received						
Name of contractor:		N. Dharmarao				
Company name:		MPEL				
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	Amount
1	Solid Bricks 6" x 8" x 16"	19-07-2020	1094	450.00	nos	13500
2	Solid Bricks 4" x 8" x 16"	19-07-2020	1095	700.00	nos	14000
3	Solid Bricks 6" x 8" x 16"	20-07-2020	1096	450.00	nos	13500
4	Robo sand coarse	21-07-2020	1097	550.00	cft	13200
5	Solid Bricks 6" x 8" x 16"	22-07-2020	1098	450.00	nos	13500
6	Robo sand coarse	23-07-2020	1099	500.00	cft	12000
Total						79,700.00
Payment recommended by project manager:						
Payment approved by MD:						
Prepared by:						
Name	K. Narayana Reddy	Approved by:		MDS approval		
Sign	<i>[Signature]</i>			<i>[Signature]</i>		
Date	24-07-2020			24/7/2020		
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
24 JUL 2020

MDI
MANAGING DIRECTOR