

Modi Properties Pvt Ltd Mayflower Platinum (20-21)**Payment Voucher**No. : **PAY/10777**Dated : **25-Jul-2020**

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	97,000.00
TDS-0.75% Contract	(-)723.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to Kailash panday as per Annexure A,B,C	
Amount (in words) :	
Indian Rupees Ninety Six Thousand Two Hundred Seventy Seven Only	
	₹ 96,277.00



Prepared by: sangeetha

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:		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	24.00	400.00	9,600
2	earth work / civil work	Female helper	44.00	350.00	15,400
3	earth work / civil work	Mason	48.00	575.00	27,600
4	RCC work	Mason	0.00	500.00	-
5	RCC work	Mason Contractor	0.00	500.00	-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					52,600
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	K.Narender Reddy	<i>[Signature]</i>			
Sign	<i>[Signature]</i>	<i>[Signature]</i>			
Date	24-07-2020	24/7/20		<i>[Signature]</i>	
Note:					
1. Attach attendance summary from database					
2. Recommend 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:		Kailash Pandey			
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	6.00	375.00	trip	2,250
3	Tractor tipper without labour	-	200.00	trip	-
4					
5					
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19					
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21					
22					
23					
24					
25					
Total					2,250
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	24-07-2020	24/7/2020			
Note:					
1. Attach hirecharges summary from database					
2. Recommend payment as per our guideline rates for hirecharges.					



