Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/10776**

Dated : **25-Jul-2020**

Particulars	Amount
Account :	
CONT-N Krishna Mobilization Advance	**1,08,000.00**
TDS-0.75% Contract	**(-)810.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to N Krishna as per annexure A,B,C	
Amount (in words) :	
Indian Rupees One Lakh Seven Thousand One Hundred Ninety Only	**₹ 1,07,190.00**

Prepared by: sangeetha

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		N.Krishna			
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	10.00	400.00	4,000
2	earth work / civil work	Female helper	27.00	350.00	9,450
3	earth work / civil work	Mason	22.00	575.00	12,650
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				26,100
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy		S.V.S. [illegible]		
Sign	[signature]		[signature]		
Date	24-07-2020		24/7/2020		26/[illegible]
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.Krishna			
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	-	375.00	trip	-
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				-
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy		B.V.S.Reddy		
Sign	Knrldy				
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.Krishna					
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"	17-07-2020	30004	450.00	nos	30.00	13500
2	Solid Bricks 6"x8"x16"	18-07-2020	30005	450.00	nos	30.00	13500
3	Solid Bricks 6"x8"x16"	18-07-2020	30006	450.00	nos	30.00	13500
4	Solid Bricks 4"x8"x16"	20-07-2020	30007	700.00	nos	20.00	14000
5	Solid Bricks 6"x8"x16"	21-07-2020	30008	450.00	nos	30.00	13500
6	Solid Bricks 6"x8"x16"	22-07-2020	30009	450.00	nos	30.00	13500
	Total						81,500.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	K.Narender Reddy			S.V.S.			82,ml—
Sign	KNReddy						
Date	24-07-2020			24/7/20			

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 [illegible]
MANAGING DIRECTOR