Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

11443

No. : **PAY/~~1142~~2**　　　　Dated : ~~1~~3-Oct-2020

Particulars	Amount
Account :	
CONT-Mohammed Nadeem	**20,000.00**
TDS-0.75% Contract	**(-)150.00**
INCOME-Misc	**(-)130.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to MD.Nadeem towards as per advcie for payment	
Amount (in words) :	
Indian Rupees Nineteen Thousand Seven Hundred Twenty Only	
	₹ 19,720.00

Prepared by: mfh@modiproperties.com　　　Approved by　　　Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5945** Date : 01-10-2020

Contractor Name	From Date	To Date
Mohamad Nadeem (Plumber) MPL	25-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	19.00	7600.00	0.00	400.00	0.00	0.00	7200.00	0.00
Mason	22.50	12375.00	2750.00	275.00	0.00	0.00	9350.00	0.00
Totals...	41.50	19975.00	2750.00	675.00	0.00	0.00	16550.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.35900/- This week payment Rs.20000/- 12425/-cr		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 0.75	150.00
	Less Rent :	130.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**19720.00**
Rupees : Ninteen Thousand Seven Hundred Twenty Only.		

APPROVED BY
01 OCT 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
03 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Certified by:
Assistant Engg/Admin
May Flower Platinum

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5946** Date : 01-10-2020

Contractor Name	From Date	To Date
Md.Azar MPL	25-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.78375/- This week payment Rs.30000/- 48375/cr		30000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	30000.00
	TDS : @ 0.75	225.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**29775.00**

Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only.

APPROVED BY
01 OCT 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
04 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Certified by:
Assistant Engg/Admin
May Flower Platinum

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

(Page 2)

11445

No. : **PAY/~~11420~~**   Dated : **1-Oct-2020**

Particulars	Amount
INCOME-Misc	**(-)1,170.00**
Through : BANK-Yesbank Current Acct -107063700000167 **On Account of :** Being amount transfered to N.Dharma Rao towards as per advice for payment **Amount (in words) :** Indian Rupees One Lakh Ninety Seven Thousand Three Hundred Thirty Only	
	₹ 1,97,330.00

Prepared by: mfh@modiproperties.com   Approved by   Receiver's Signature

Mo Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/11420** Dated : **~~1~~3-Oct-2020**

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	**2,00,000.00**
TDS-0.75% Contract	**(-)1,500.00**

continued ...

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5947** Date : 01-10-2020

Contractor Name	From Date	To Date
N.Dharma Rao [civil MPL]	25-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.1483516/- This week payment Rs.200000/- 12.83 l-cr		200000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	200000.00
	TDS : @ 0.75	1500.00
	Less Rent :	1170.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**197330.00**

Rupees : One Lakh(s) Ninty Seven Thousand Three Hundred Thirty Only.

APPROVED BY
01 OCT 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
03 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Certified by:
Assistant Engg/Admin
May Flower Platinum

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

Mo" Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

11446

No. : **PAY/~~11420~~**

Dated : **~~1~~3Oct-2020**

Particulars	Amount
Account :	
CONT-N Krishna	**1,00,000.00**
TDS-0.75% Contract	**(-)750.00**
INCOME-Misc	**(-)1,040.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Krishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Ninety Eight Thousand Two Hundred Ten Only	
	₹ 98,210.00

Prepared by: mfh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5948**

Date : 01-10-2020

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	25-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	2.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
Male Helper	4.00	1600.00	400.00	800.00	0.00	0.00	400.00	0.00
Mason	5.00	2875.00	1150.00	1150.00	0.00	0.00	575.00	0.00
Totals...	11.00	5175.00	1550.00	1950.00	0.00	0.00	1675.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.128928/- This week payment Rs.100000/- 28928/-cr		100000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	100000.00
	TDS : @ 0.75	750.00
	Less Rent :	1040.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**98210.00**

Rupees : Ninty Eight Thousand Two Hundred Ten Only.

Certified by:
Assistant Engg/Admin
May Flower Platinum

APPROVED BY
01 OCT 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
03 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Mo Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

11447

No. : **PAY/~~11420~~** Dated : 3-Oct-2020

Particulars	Amount
Account :	
CONT-N Ramakrishna Reddy	**50,000.00**
TDS-0.75% Contract	**(-)375.00**
INCOME-Misc	**(-)130.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to N.Ramakrishna towards as per advice for payment	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Four Hundred Ninety Five Only	
	₹ 49,495.00

Prepared by: mfh@modiproperties.com Approved by Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5949**

Date : 01-10-2020

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	25-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	800.00	400.00	0.00	0.00	0.00	400.00	0.00
Mason	14.00	7700.00	2750.00	550.00	0.00	0.00	4400.00	0.00
Totals...	16.00	8500.00	3150.00	550.00	0.00	0.00	4800.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.119770/- This week payment Rs.50000/- 12495/cr		50000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	50000.00
	TDS : @ 0.75	375.00
	Less Rent :	130.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**49495.00**

Rupees : Fourty Nine Thousand Four Hundred Ninty Five Only.

APPROVED BY
01 OCT 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
04 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Certified by:
Assistant Engg/Admin
May Flower Platinum

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

M[illegible] Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

11448

No. : **PAY/~~11420~~** | Dated : **~~1~~ 3-Oct-2020**

Particulars	Amount
Account :	
CONT-Shamala Swaroopa	3 4 **~~4~~,00,000.00**
TDS-0.75% Contract	**~~(-)3,000.00~~** (-)2250
INCOME-Misc	**(-)910.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Shamala Swaroopa towards as per advice for payment	
Amount (in words) :	
Indian Rupees Three Lakh Ninety Six Thousand Ninety Only	296840
	₹ ~~3,96,090.00~~

Prepared by: mfh@modiproperties.com | Approved by | Receiver's Signature

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **5950**

Date : 01-10-2020

Contractor Name	From Date	To Date
S.Swarupa MPL	25-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.1379879/- This week payment Rs.400000/- 10.79 lcr		~~400000.00~~ 300000 —
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	300000 — ~~400000.00~~
	TDS : @ 0.75	~~3000.00~~ 2250
	Less Rent :	910.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	~~**396090.00**~~ 296840 —

Rupees : Three Lakh(s) Ninty Six Thousand Ninty Only.

APPROVED BY
01 OCT 2020
S. V. Subba Reddy
Project Manager

APPROVED BY
04 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Certified by:
Assistant Engg/Admin
May Flower Platinum

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Mo Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/~~11427~~** 11449 | Dated : ~~1~~ 3-Oct-2020

Particulars	Amount
Account :	
OE-Misc. Expenses	**2,500.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to J.Pandu towards salary for the scavenger for the month of Sep 2020	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Only	
	₹ 2,500.00

Prepared by: mfh@modiproperties.com | Approved by | Receiver's Signature

VERIFIED BY
01 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

M Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

11450

No. : **PAY/~~11427~~** Dated : 3-Oct-2020

Particulars	Amount
Account :	
OE-Misc. Expenses	**2,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to K.Devendra towards salary for the garbage collecting for the month of sep 2020	
Amount (in words) :	
Indian Rupees Two Thousand Only	
	₹ 2,000.00

Prepared by: mfh@modiproperties.com Approved by Receiver's Signature

VERIFIED BY
01 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Mod[illegible]roperties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11451

No. : **PAY/~~11452~~** Dated : **3-Oct-2020**

Particulars	Amount
Account :	
PROMOUD-Print Media -URD	**1,819.00**
PROMOUD-Print Media -URD	**6,450.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
beingonline transfer to seven hills against bill	
Amount (in words) :	
Indian Rupees Eight Thousand Two Hundred Sixty Nine Only	
	₹ 8,269.00

Prepared by: sangeetha Approved by Receiver's Signature

CASH BILL Cell : 98491 93598

Seven Hills Enterprises

Stationary Suppliers & Xerox, Fax, STD.

 # 5-4-187/3, M.G. Road, Secunderabad - 03.

No. 978 Date : 4/9/20

M/s. Modi properties Pvt Ltd

S.No.	PARTICULARS	Rate	Amount Rs.	Ps.
	8 August		1819	00
	Duplicate Bill			
		TOTAL	1819	00

Signature

CASH BILL Cell : 98491 93598

Seven Hills Enterprises

Stationary Suppliers & Xerox, Fax, STD.
5-4-187/3, M.G. Road, Secunderabad - 03.

No. 979 Date : 30/9/20

M/s. MAYFLOWER platinum
MODY properties

S.No.	PARTICULARS	Rate	Amount Rs.	Ps.
	15 Books Xerox Spl Bing	430	6450	00
	Mr. Jai Kumar, We are in receipt of (15) books. Please settle the bill. 11/x/20.			
		TOTAL	6450	00

Signature

Mod' Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11452

No. : **PAY/~~11453~~**

Dated : **3-Oct-2020**

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	**1,07,000.00**
TDS-0.75% Contract	**(-)803.00**
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 Six Thousand One Hundred Ninety Seven Only	**₹ 1,06,197.00**

-d 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:		1-Oct-20			
Period		From:	25-Sep-20	To:	30-Sep-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	32.00	400.00	12,800
2	earth work / civil work	Female helper	22.00	350.00	7,700
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				48,675
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy		S.V.S. Reddy		
Sign	KReddy				
Date	01-10-2020		01/10/2020		
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

48,675

APPROVED BY
01 OCT 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:		1-Oct-20			
Period		From:	25-Sep-20	To:	30-Sep-20

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	3.00	375.00	trip	1,125
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				1,125
	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]	[signature]	
Date	01-10-2020		01/10/2020		

Note:

1. Attach hirecharges summary from database
2. Recoomend payment as per our guideline rates for hirecharges.

APPROVED BY
01 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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:		1-Oct-20					
Period		From:	25-Sep-20	To:	30-Sep-20		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo sand fine	25-09-2020	1148	500.00	cft	34.00	17000
2	Solid Bricks 6"x8"x16"	23-09-2020	1149	350.00	nos	30.00	10500
3	Robo sand coarse	25-09-2020	1150	300.00	cft	24.00	7200
4	Solid Bricks 4"x8"x16"	29-09-2020	1151	700.00	nos	20.00	14000
5	Solid Bricks 6"x8"x16"	29-09-2020	1152	350.00	nos	30.00	10500
	Total						59,200.00
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	K.Narender Reddy			S.V.S.			
Sign	[signature]			[signature]			59,000
Date	01-10-2020			01/10/2020			

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.

k

APPROVED BY
01 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

M[illegible]di Properties Pvt Ltd Mayfower Platinum (20-2[illegible]
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

11453

No. : **PAY/~~11454~~** Dated : **3-Oct-2020**

Particulars	Amount
Account :	
CONT-Kailash Panday Mobilization Advance	**1,61,000.00**
TDS-0.75% Contract	**(-)1,208.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount transfered to Kailash Pandey as per annexure A,B,C	
Amount (in words) :	
Indian Rupees One Lakh Fifty Nine Thousand Seven Hundred Ninety Two Only	
	₹ 1,59,792.00

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:		1-Oct-20			
Period		From:	25-Sep-20	To:	30-Sep-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	30.00	400.00	12,000
2	earth work / civil work	Female helper	63.00	350 00	22,050
3	earth work / civil work	Mason	76.00	575.00	43,700
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				77,750
	Payment recommended by project manager:				
	Payment approved by MD:				MDs approval
	Prepared by:		Approved by:		
Name	K.Narender Reddy		S.V.S. Nadd		
Sign	Kraleh		Zadd		
Date	01-10-2020		01/10/2020		

Note:

1. Attach attendance summary from database

2. Recoomend payment as per our guideline rates for wages.

78,mt

APPROVED BY
01 OCT 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:		1-Oct-20			
Period		From:	25-Sep-20	To:	30-Sep-20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	900.00	hr	-
2	Tractor tipper with labour	3.00	375.00	trip	1,125
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					1,125
	Total				
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy		C.V.S. Reddy		
Sign	Kreddy				
Date		01-10-2020	01/10/2020		
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
01 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - C - Circular no. 807(b)
Details of material received

Name of contractor:	Kailash Pandey
Company name:	MPPL
Project name:	May Flower Platinum
Date:	1-Oct-20
Period	From: 25-Sep-20 To: 30-Sep-20

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 6"x8"x16"	26-09-2020	20330	350.00	nos	30.00	10500
2	Solid Bricks 4"x8"x16"	28-09-2020	20331	500.00	nos	20.00	10000
3	Tadka	28-09-2020	20332	15.00	nos	230.00	3450
4	Solid Bricks 6"x8"x16"	28-09-2020	20334	350.00	nos	30.00	10500
5	Robo snad Coarse	28-09-2020	20335	500.00	cft	24.00	12000
6	Solid Bricks 6"x8"x16"	29-09-2020	20336	550.00	nos	30.00	16500
7	Robo sand fine	30-09-2020	20337	589.00	cft	34.00	20026
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
							82976
	Total						
	Payment recommended by project manager:						
	Payment approved by MD:			Approved by:		MDs approval	
	Prepared by:			S.V.S. [illegible]			83,[illegible]
Name	K.Narender Reddy						
Sign	[signature]			01/10/20			[initials]
Date	01-10-2020						

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
01 OCT 2020
SOHAM MODI
MANAGING DIRECTOR