Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10692~~** 10751 | Dated : **3-Jun-21**

Particulars	Amount	
Account :		
CONT-N Dharma Rao Mobilization Advance	**3,00,000.00**	2,00,000
TDS-1% Contract	**(-)3,000.00**	2,000
INCOME-Misc	**(-)1,820.00**	
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 Two Lakh Ninety Five Thousand One Hundred Eighty Only	**₹ 2,95,180.00**	1,96,180/-

Receiver's Signature: Authorised Signatory

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

(A)

Advice for Payment No : **6965** Date : 03-06-2021

Contractor Name	From Date	To Date
N.Dharma Rao [civil MPL]	27-05-2021	02-06-2021

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.1376670/- This week we recommend payment of Rs.300000/-		300000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	300000.00
	TDS : @ 1	3000.00
	Less Rent :	1820.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**295180.00**
Rupees : Two Lakh(s) Ninty Five Thousand One Hundred Eighty Only.		

2,00,000/-
2000/-
1820
1,96,180

Certified by:
BNB
Assistant Engineer/Admin
May Flower Platinum

Approved By Admin

APPROVED BY
03 JUN 2021
S. V. Subba Reddy
Project Manager

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

M i Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10692~~** 10752 Dated : **3-Jun-21**

Particulars	Amount	
Account :		
CONT-N Krishna	**1,00,000.00**	50,000
TDS-1% Contract	**(-)1,000.00**	500/-
INCOME-Misc	**(-)1,300.00**	
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 Seven Thousand Seven Hundred Only	**₹ 97,700.00**	48,200

Receiver's Signature: Authorised Signatory

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6966**

Date : 03-06-2021

Contractor Name	From Date	To Date
N.Krishna.(Civil work) MPL	27-05-2021	02-06-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.50	2475.00	0.00	225.00	900.00	0.00	1350.00	0.00
Male Helper	9.00	4500.00	0.00	0.00	1500.00	0.00	3000.00	0.00
Mason	9.00	5850.00	1950.00	0.00	1950.00	0.00	1950.00	0.00
Totals...	23.50	12825.00	1950.00	225.00	4350.00	0.00	6300.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit balance Rs.103427/- This week we recommend payment of Rs.100000/-		100000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	100000.00 - 50,000
	TDS : @ 1	1000.00 - 500
	Less Rent :	1300.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**97700.00** - 49,200

Rupees : Ninty Seven Thousand Seven Hundred Only.

Certified by
Assistant Manager (Admin)
May Flower Platinum

Approved By Admin

APPROVED BY
03 JUN 2021
S. V. Subba Reddy
Project Manager

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

8

Payment Voucher

No. : **PAY/~~10692~~** 10753 Dated : **3-Jun-21**

Particulars	Amount	
Account :		
CONT-N Ramakrishna Reddy	**75,000.00**	50 000
TDS-1% Contract	**(-)750.00**	- 500
INCOME-Misc	**(-)260.00**	
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 Seventy Three Thousand Nine Hundred Ninety Only	**₹ 73,990.00**	49370

Receiver's Signature: Authorised Signatory

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6967** Date : 03-06-2021

Contractor Name	From Date	To Date
Nalla.Ramakrishna Reddy (Ele)	27-05-2021	02-06-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	27.00	13500.00	3000.00	0.00	2500.00	0.00	7000.00	1000.00
Mason	21.00	12600.00	1200.00	0.00	0.00	0.00	11400.00	0.00
Totals...	48.00	26100.00	4200.00	0.00	2500.00	0.00	18400.00	1000.00

Advice For Payment

PARTICULARS		AMOUNT	
On A/c Description : Credit balance Rs.167889/- This week we recommend payment of Rs.75000/-		75000.00	50000
Department Description :		0.00	
Job Work Description :		0.00	
	Total Amount %	75000.00	50000
	TDS : @ 1	750.00	-500
	Less Rent :	260.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	**73990.00**	49370

Rupees : Seventy Three Thousand Nine Hundred Ninty Only.

Certified by:
BNK
Assistant Engg/Admin
May Flower Platinum
Approved By Admin

APPROVED BY
03 JUN 2021
S.V. Subba Reddy
Project Manager
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

M(Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10692~~** 10754 Dated : **3-Jun-21**

Particulars	Amount	
Account :		
CONT-Yousuf Ali	1,00,000.00	75000
TDS-1% Contract	(-)1,000.00	-750
Through :		
BANK-Yesbank Current Acct -107063700000167		
On Account of :		
Being amount transfered to Yousuf ali towards as per advice for payment		
Amount (in words) :		
Indian Rupees Ninety Nine Thousand Only	₹ 99,000.00	74250

Receiver's Signature: Authorised Signatory

Attendance Details

Mayflower Platinum

Survey No.82/1, Mallapur, Hyderabad

Advice for Payment No : **6968** Date : 03-06-2021

Contractor Name	From Date	To Date
Yousuf Ali (Falce ceiling)	27-05-2021	02-06-2021

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.196246/- This week we recommend payment of Rs.100000/-		100000.00	
Department Description :		0.00	
Job Work Description :		0.00	
	Total Amount %	100000.00	75000
	TDS : @ 1	1000.00	750
	Less Rent :	0.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	99000.00	74250

Rupees : Ninty Nine Thousand Only.

Certified By:
Assistant Engg/Admin
May Flower Platinum
Approved By Admin

APPROVED BY
03 JUN 2021
S. V. Subba Reddy
Project Manager
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Properties Pvt Ltd Mayfower Platinum
M. G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10755** Dated: **3-Jun-21**

Particulars	Amount
Account :	
TDS-1% Contract	**1,17,019.00**
TDS-2% Contract	**1,878.00**
TDS-2% Equipment Hire Charges	**4,088.00**
TDS-5% Commission/Brokerage	**15,497.00**
TDS-10% Professional Charges	**99,043.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Towards TDS for the monthof May 2021	
Amount (in words) :	
Indian Rupees Two Lakh Thirty Seven Thousand Five Hundred Twenty Five Only	
	₹ 2,37,525.00

Prepared by: sangeetha Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum
M.G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10756** Dated: **4-Jun-21**

Particulars	Amount
Account :	
EMP-S V Subba Reddy	**76,200.00**
EMP-K Narender Reddy	**34,290.00**
EMP-Chagal Raj Kumar	**31,592.00**
SP-Chagal Raj Kumar -Commission	**9,500.00**
EMP- V Naveena Yadav	**19,535.00**
SP-V Naveena Yadav -Commission	**4,750.00**
EMP-Raguri Ashok	**15,424.00**
EMP-B Nandini	**15,767.00**
EMP-K Sravani	**15,312.00**
EMP-G Vijay Kumar	**12,209.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount Transfer of Salaries for the month of May 2021.	

continued ...

Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

(Page 2)

No. : **PAY/10756** Dated : **4-Jun-21**

Particulars	Amount
Amount (in words) : Indian Rupees Two Lakh Thirty Four Thousand Five Hundred Seventy Nine Only	
	₹ 2,34,579.00

Prepared by: naveen Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum

Payment Voucher

No. : PAY/~~10693~~ 10757 Dated : 4-Jun-21

Particulars	Amount
Account :	
SP-BPCL-ECMS(Fleet Business)	**10,500.00**
Through :	
BANK-Yesbank Rera Acct-009772400000060	
On Account of :	
Being online payment to BPCL towards petrol expenses of MPL site generator for the period of 29-04-21	
Amount (in words) :	
Indian Rupees Ten Thousand Five Hundred Only	
	₹ 10,500.00

APPROVED BY
04 JUN 2021
G. JAI KUMAR
AGM-HR & Admin

Prepared by: iqra khatoon Approved by Receiver's Signature

AXIS BANK V/03-21 EXP-06-21

Bharat Petroleum

VENKATESHWARA FLG ST
Hyderabad

[illegible]
BATCH No : 002394 ROC NO [illegible]
30/04/2021 [illegible]

SALE-CMS WALLET
TXN ID-1043094652?6

CARD ID : [illegible]
ACC.NO : [illegible]
NAME : MODIPROPERTIE[illegible]
VEH.NO. MOD142
ODO.RDG. 1234

PRODUCT RATE : Rs [illegible]
VOL LITERS : [illegible]
PRODUCT : DIESEL
AMOUNT : Rs 2500.00

[illegible]

CUSTOMER'S COPY

CASH MEMO

Venkateshwara Filling Station

Dealers : Bharat Petroleum Corpn. Ltd.

Sy. No.285/C, Kushaiguda, Kapra Mdl,
Medchal Dist. Ph : **27142522**

No. 2879 Date: 30/04/21

Sri........ Veh.No........

Qty.	Particulars	Rate	Amount Rs. Ps.
	Liters Petrol		2500/-
	Liters Diesel 28.40	88/04	
	Liters Oil		/
	Thanks		2500/-

Civil Suppliers No. 02/RR/2002
GST IN : 36AAQFV0219C1ZB

INWARD

Inward No: 6364	Dt: 30/4/21
MRN No:	Dt:
Received By:	Sign: Nizam

MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

Bharat
Petroleum

VENKATESHARA FLG ST
Hyderabad

SALE CMS WALLET
TXN ID-10430940282

CARD ID: FC0005E255
ACC.NO : FA200083489
NAME: MODIPROPERTIES
VEH.NO: MO0142
ODO.RDG: 1234

PRICE RATE : Rs 88.04
VOL LITERS : 28.40
PRODUCT : DIESEL
AMOUNT = Rs. 2500.00

CARD NET BAL :
PAST BAL :
MAIL BAL :
REDEEM EARN :

02 APR 2014
CUSTOMER COPY

CASH MEMO

Venkateshwara Filling Station

Dealers : Bharat Petroleum Corpn. Ltd.
Sy. No.285/C, Kushaiguda, Kapra Mdl,
Medchal Dist. Ph : **27142522**

No. 2886 Date: 30/04/21

Sri........................ Veh,No........................

Qty.	Particulars	Rate	Amount Rs. Ps.
	Liters Petrol		2500/-
	Liters Diesel		
	28/40 Liters Oil	88/04	/
	Thanks		2500/-

Civil Suppliers No. 02/RR/2002
GSTIN : 36AAQFV0219C1ZB

INWARD
Inward No: 16313 Dt: 30/4/21
MRN No: Dt:
Received By: Sign: Nigam
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

Bharat Petroleum

AXIS BANK V/12-20 EXP-03-21

VENKATESHWARA FLG ST

Hyderabad

[illegible]

CASH MEMO

AMOUNT: Rs. 3000.00

[illegible]

CUSTOMER'S COPY

CASH MEMO

Venkateshwara Filling Station

Dealers : Bharat Petroleum Corpn. Ltd.

Sy. No.285/C, Kushaiguda, Kapra Mdl,

Medchal Dist. Ph : **27142522**

No. 3096 Date: 20/05/21

Sri.................................Veh.No.....................

Qty.	Particulars	Rate	Amount Rs. Ps.
	Liters Petrol		
	Liters Diesel 32.92 Lts	91/13	3000-00
	Liters Oil		
	Thanks		3000-00

VII Suppliers No. 02/RR/2002

GSTIN : 36AADFV0219C1ZB

16459 INWARD

Inward No:

MRM No:

Received By:

Dt: 20/5/21

Sign: Nizam

MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

Bharat Petroleum

SRI AKSHAYA FILLING
Rangareddy

TID : 00110091
BATCH NO : 002205 ROC NO : 001

SALE CMS WALLET
TXN ID-J053[illegible]890,91

CARD ID: FC000562558 6
ACC.NO : FA2000834844
NAME: MODIPROPERTIESA
VEH NO: MOD142
ODO RDG: 25831

PRODUCT RATE : Rs.92.29

AMOUNT: Rs 2500.00

Rs 0.00
Rs.0.00
Rs 0.00

CUSTOMER'S COPY

A02/2021 HDFC BANK G-5001

INWARD

Inward No: 16510	Dt: 29/5/21
MRN No:	Dt:
Received By:	Sign:
MODI PROPERTIES ... LTD. Sy.No. 82/1.	

LOG BOOK- GENERATOR

Name and number of generator:			KIRLOSKAR GENERATOR											
Capacity:			62.5 KVA											
Date	Time	Fuel in litres	Refueled by Name	Signature	Start Time	End Time	Total Hours	Average per hour = C / G	Reload amount	Amount paid	Balance in petrocard	Remarks	Security Sign.	Admin. / Audit Sign.
A	B	C	E	D	E	F	G	H	I	J	K	L	M	N
14.5.21					10.30	11.15	00.45						Nizam	[signature]
16/5/21					14.00	16.15	02.15						Nizam	[signature]
18/5/21					17.00	18.30	01.30						Nizam	[signature]
20/5/21		91/13	G.Vijaykumar		12.00	15.10	03.10			3000/	nil	[signature]	Nizam	[signature]
21/5/21					10.00	12.00	02.00						Nizam	[signature]
22/5/21					6.00	7.30	01.30		NOTE:-	Frequently	Power gone		Nizam	[signature]
24/5/21					10.00	14.30	04.30						Nizam	[signature]
26/5/21					16.10	17.30	01.20		to	site	due	to [illegible]	Nizam	[signature]
28/5/21					9.00	10.00	01.00		Power	line	here is	given to	Nizam	[signature]
29/5/21		91/13	G.Vijaykumar		11.00	19.30	08.30			2500/	nil		Nizam	[signature]
31/5/21					12.10	13.15	01.05		to	site	side.		Nizam	[signature]
02/6/21					10.00	12.10	02.10					[signature]	Nizam	[signature]

Prepared by: Verified by: Approved by:

2500
2500
3000
2500
10,500

APPROVED BY
04 JUN 2021
G. JAI KUMAR
AGM-HR & Admin

APPROVED BY
04 JUN 2021
G. JAI KUMAR
AGM-HR & Admin

Name and number of generator:			KIRLOSKAR GENERATOR											
Capacity:			62.5 KVA											
Date	Time	Fuel in litres	Refueled by Name	Signature	Start Time	End Time	Total Hours	Average per hour = C / G	Reload amount	Amount paid	Balance in petrocard	Remarks	Security Sign.	Admin. / Audit Sign.
A	B	C	E	D	E	F	G	H	I	J	K	L	M	N
18/4/21					11.45	12.30	00.45						Nizam	Nf
20/4/21					16.30	17.45	01.15						Nizam	Nf
21/4/21					11.30	12.40	01.10						Nizam	Nf
28/4/21		33/004	G.Vijay Kumar		16.10	17.15	01.05			3000/	Nil		Nizam	Nf
25/4/21					10.00	11.00	01.00						Nizam	Nf
27/4/21					13.00	14.30	1.30						Nizam	Nf
									28/4/2021					
29/4/21					11.00	12.45	01.45						Nizam	Nf
30/4/21		88/04	G.Vijay Kumar		13.10	14.20	01.10			5000/	nil		Nizam	Nf
1/5/21					10.00	12.15	02.15						Nizam	Nf
3/5/21					16.20	17.30	01.30						Nizam	Nf
4/5/21					9.30	10.50	00.50						Nizam	Nf
6/5/21					12.00	13.15	01.15						Nizam	Nf
8/5/21					17.30	18.20	00.50						Nizam	Nf
10/5/21					11.00	12.10	01.10						Nizam	Nf
12/5/21					15.10	16.30	01.20						Nizam	Nf
	Prepared by:				Verified by:					Approved by:				

Modi Properties Pvt Ltd Mayfower Platinum
M Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10758**

Dated: **4-Jun-21**

Particulars	Amount
Account :	
SL-Tata Capital Financial Services Ltd	**90,000.00**
Through :	
BANK-KMBL Current Acct -1814131065 (-)3,60,000.00	
BANK-KMBL Escrow Acct -5912948563 4,50,000.00	
On Account of :	
being sweep transfer	
Amount (in words) :	
Indian Rupees Ninety Thousand Only	
	₹ 90,000.00

Prepared by: sangeetha Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10734~~** 10759 Dated : **5-Jun-21**

Particulars	Amount
Account :	
CONT-Rekha Panday Mobilization Advance	**98,025.00**
TDS-1% Contract	**(-)980.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount online tranfers to Rekha Pandey towrads as per Annexure A,B,C Vide from :-27.5.2021 to 2.june.21	
Amount (in words) :	
Indian Rupees Ninety Seven Thousand Forty Five Only	
	₹ 97,045.00

Prepared by: naveen Approved by Receiver's Signature

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		Rekha Pandey.			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		3-Jun-21			
Period		From:	27-May-21	To:	2-Jun-21
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	66.00	400.00	26,400
2	earth work / civil work	Female helper	48.00	350.00	16,800
3	earth work / civil work	Mason	72.00	575.00	41,400
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				84,600
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	K.Narender Reddy				
Sign					
Date	03-06-2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
03 JUN 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
- 3 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)					-
Details of hire charges					
Name of contractor:		Rekha Pandey.			
Company name:		MPPL			
Project name:		May Flower Platinum			
Date:		3-Jun-21			
Period		From:	27-May-21	To:	2-Jun-21
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				
Sign					
Date	03-06-2021				-
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
03 JUN 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
-3 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

Annexure - C - Circular no. 807(b)							
Details of material received							
Name of contractor:		Rekha Pandey.					
Company name:		MPPL					
Project name:		May Flower Platinum					
Date:		3-Jun-21					
Period		From:	27-May-21	To:	2-Jun-21		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 6"x8"x16"	19.05.2021	40154	450.00	nos	29.00	13050
2							
3							
4							
5							
6							
7							
8							
9							
10							
	Total						13050
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	K.Narender Reddy						
Sign	[signature]			[signature]			
Date	03-06-2021						
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
03 JUN 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
- 3 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10735~~** 10760 Dated : **5-Jun-21**

Particulars	Amount
Account :	
CONT-N Dharma Rao Mobilization Advance	**1,55,943.00**
TDS-1% Contract	**(-)1,559.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being amount online tranfers to Dharma Rao towrads as per Annexure A,B,C Vide from : -26.5.2021 to 2.june.21	
Amount (in words) :	
Indian Rupees One Lakh Fifty Four Thousand Three Hundred Eighty Four Only	
	₹ 1,54,384.00

Prepared by: naveen Approved by Receiver's Signature

(A)

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:		3-Jun-21			
Period		From:	26-May-21	To:	2-Jun-21
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	earth work / civil work	Male helper	48.00	400.00	19,200
2	earth work / civil work	Female helper	74.00	350.00	25,900
3	earth work / civil work	Mason	106.00	575.00	60,950
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					1,06,050
	Total				
	Payment recommended by project manager:				
	Payment approved by MD:				MDs approval
	Prepared by:		Approved by:		
Name	K.Narender Reddy				
Sign					
Date	03-06-2021				
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
03 JUN 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
-3 JUN 2021
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:		3-Jun-21			
Period		From:	26-May-21	To:	2-Jun-21
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:				
Name	K.Narender Reddy		Approved by:		MDs approval
Sign					
Date	03-06-2021				
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

APPROVED BY
03 JUN 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
- 3 JUN 2021
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:		3-Jun-21					
Period		From:	26-May-21	To:	2-Jun-21		
Sl. No.	Material type	Received date	Inward no	Quantity	Units	Rate	Amount
1	Solid Bricks 6"x8"x16"	03-05-2021	1398	450.00	nos	29.00	13050
2	Solid Bricks 4"x8"x16"	03-05-2021	1399	700.00	nos	19.00	13300
3	Bombay Brooms	04-05-2021	1400	200.00	nos	8.00	1600
	Sponges	04-05-2021	1400	168.00	nos	7.50	1260
4	Robo sand fine	28-04-2021	1401	487.00	cft	34.00	16558
5							
6							
7							
8							
9							
10							
11							
12							
	Total						
	Payment recommended by project manager:						
	Payment approved by MD:						45,768.00
	Prepared by:			Approved by:		MDs approval	
Name	K.Narender Reddy						
Sign							
Date	03-06-2021						

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
03 JUN 2021
S. V. Subba Reddy
Project Manager

APPROVED BY
-1 JUN 2021
MANAGING DIRECTOR