

Kadokia Modi Housing
Bloomdale from
23.08.13 to 29.8.13

S.No.	Qtr No.	Occupant Name	Contractor's Name	Rs.60 Rent	Rs.20 Tubelight	Rs.35 T.V	Rs.25 Fan	Rs.30 Music	Total	Grand Total
1	3	Sekhar	Mannem	60.00	20.00	-	-	-	80.00	
2	4	Baiu	Mannem	60.00	20.00	-	-	-	80.00	
3	5	Ishaq	Mannem	60.00	20.00	35.00	25.00	-	140.00	
4	6	Kumar	Mannem	60.00	20.00	-	25.00	-	105.00	
5	9	Madhu	Mannem	60.00	20.00	-	-	-	80.00	
										485.00
6	12	Ishaq	Ishaq	60.00	20.00	-	-	-	80.00	
										80.00
7	22	Ganesh	N.Krishna	60.00	20.00	-	25.00	-	105.00	
8	23	N.Krishna	N.Krishna	60.00	20.00	-	-	-	80.00	
9	24	Rama Rao	N.Krishna	60.00	20.00	35.00	25.00	-	140.00	
10	25	Srinivas	N.Krishna	60.00	20.00	-	-	-	80.00	
										405.00
Grand Total										970.00

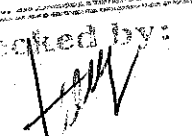
S.No	Contractor Name	Amount
1	Mannem Earth Work	485.00
2	N.Krishna Civil Work	405.00
3	Ishaq Centering	80.00
		970.00

Certified by:

Asst. Project Manager
Kadokia & Modi Housing

Certified by:

Admin Manager
Kadokia & Modi Housing

Checked by:

B. PRAVEEN
Manager-Audit.

Rent Record_Labour Quarters (Vista Homes)
From 30.08.13 to 05.09.13

	Bhikshapati	315						
	G.Mannem	1640						
	Rekha Pande	615						
	R.Babu Rao	710						
	M.Sahadev	535						
	Total	3815						

<p>Certified by: <i>R</i> Project Manager Vista Homes</p>	<p>Certified by: Asst. Admin. Manager VISTA HOMES</p>
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CHECKED:	
Quality	Quantity
By: <i>[Signature]</i>	Dt: 5/9/13
VISTA HOMES	

Checked by: <i>[Signature]</i> B. PR. VEERN Manager-Audit.

*Bal Reddy
Rekha Pande
Bhikshapati*

20136

31907

70913-

KNM - Attendance Payment Summary Report

From: 30/8/13

To: 05/9/13

Contractor Name D Yadagiri (Plumbing)

Payment Type	Dept.		
Summary for 'Payment Type' = Dept. (2 detail records)		Sum	750
Payment Type	On A/c		
Summary for 'Payment Type' = On A/c (8 detail records)		Sum	3300
Summary for 'Contractor Name' = D Yadagiri (Plumbing) (10 detail records)		Sum	3750

No, voucher

Contractor Name G.Mannem (Earth work)

Payment Type	Dept.		
Summary for 'Payment Type' = Dept. (25 detail records)		Sum	5985
Payment Type	On A/c		
Summary for 'Payment Type' = On A/c (34 detail records)		Sum	6905
Summary for 'Contractor Name' = G.Mannem (Earth work) (59 detail record)		Sum	12890

Contractor Name Ishaq (Centring Work)

Payment Type	On A/c		
Summary for 'Payment Type' = On A/c (28 detail records)		Sum	13700
Summary for 'Contractor Name' = Ishaq (Centring Work) (28 detail records)		Sum	76188

Contractor Name K.Ganesh (Civil Work)

Payment Type	Dept.		
Summary for 'Payment Type' = Dept. (6 detail records)		Sum	1200
Summary for 'Contractor Name' = K.Ganesh (Civil Work) (6 detail records)		Sum	1200

Contractor Name Kishan Raj (Water Proofing)

Payment Type	Nil / By Vendor		
Summary for 'Payment Type' = Nil / By Vendor (9 detail records)		Sum	0
Summary for 'Contractor Name' = Kishan Raj (Water Proofing) (9 detail rec)		Sum	0

Contractor Name N.Krishna (civil)

Payment Type	Dept.		
Summary for 'Payment Type' = Dept. (10 detail records)		Sum	3000
Payment Type	On A/c		
Summary for 'Payment Type' = On A/c (43 detail records)		Sum	12950
Summary for 'Contractor Name' = N.Krishna (civil) (53 detail records)		Sum	29160


Contractor Name Rangarao (Stone clading)

Payment Type	Nil / By Vendor		
Summary for 'Payment Type' = Nil / By Vendor (4 detail records)		Sum	0
Summary for 'Contractor Name' = Rangarao (Stone clading) (4 detail record)		Sum	0


Contractor Name S.Mahesh (Painting work)

Payment Type On A/c
Certified by:

 07 September, 2013
Asst. Project Manager
Kadakia & Modi Housing

Certified by:

Admin Manager
Kadakia & Modi Housing

Summary for 'Payment Type' = On A/c (15 detail records)	Sum	5350
Summary for 'Contractor Name' = S.Mahesh (Painting work) (15 detail reco	Sum	5350
Grand Total		52840

Certified by:

Asst. Project Manager
Kadokia & Modi Housing

Certified by:

Admin Manager
Kadokia & Modi Housing

Vista Homes Building Material Payment Report

From: 30-8-13

To: 5-9-13

*Supplier**GHMC Muncipal water Tanker***Material Type**

Drinking Water in Ltrs 550

Date	Time	Quantity	Vehicle No	Rate	Amount
30-Aug-13	14:15	1	AP 24F 2965	0	0
30-Aug-13	14:52	1	AP 24F 2965	0	0

Summary for 'Material Type' = Drinking Water in Ltrs 5500 (2 detail records)

Sum 2 0

Summary for 'Supplier' = GHMC Muncipal water Tanker (2 detail records)

Sum 2 0

*Supplier**Sree Sai Sharanya***Material Type**

Fine Robo Sand (Cft)

Date	Time	Quantity	Vehicle No	Rate	Amount
03-Sep-13	13:09	600	AP 29V 0960	33.6	20160
03-Sep-13	17:51	300	AP 16T 2160	33.6	10080

Summary for 'Material Type' = Fine Robo Sand (Cft) (2 detail records)

Sum 900 30240

Summary for 'Supplier' = Sree Sai Sharanya (2 detail records)

Sum 900 30240

*Supplier**Sri Laxmi Enterprises***Material Type**

Fine Robo Sand (Cft)

Date	Time	Quantity	Vehicle No	Rate	Amount
30-Aug-13	13:50	300	AP 21U 7227	33.6	10080
04-Sep-13	12:51	300	AP 21U 7227	33.6	10080
04-Sep-13	15:29	300	AP 21U 7227	33.6	10080
05-Sep-13	9:30	300	AP 21U 7227	33.6	10080

Summary for 'Material Type' = Fine Robo Sand (Cft) (4 detail records)

Sum 1200 40320

Summary for 'Supplier' = Sri Laxmi Enterprises (4 detail records)

Sum 1200 40320

*Supplier**Vishwakarma Enterprises***Material Type**

20 mm Metal in cft

Date	Time	Quantity	Vehicle No	Rate	Amount
31-Aug-13	17:35	323	AP 11W 5960	25.2	8139.6

Summary for 'Material Type' = 20 mm Metal in cft (1 detail record)

Sum 323 8139.6


Material Type

Fine Robo Sand (Cft)

Date	Time	Quantity	Vehicle No	Rate	Amount
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05 September, 2013

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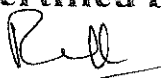
Vista Himes Hire Payment Report From: 30-8-13 To: 5-9-13


Equipment Owner B.Pochaiah

Date	Equip. Type	Vehicle No	Quantity	Rate	Units	Amount
04-Sep-13	Core Cutter	-	13	0	Per Trip	0
04-Sep-13	Core Cutter	-	13	0	Per Trip	0
Summary for 'Vehicle Owner' = B.Pochaiah (2 detail records)			Sum	26		0

Equipment Owner G.Giri Babu

Date	Equip. Type	Vehicle No	Quantity	Rate	Units	Amount
31-Aug-13	JCB	AP 22H 0466	3.06	800	Per Hour	2448
31-Aug-13	Tractor	AP 22H 0466	4.3	800	Per Hour	3440
01-Sep-13	JCB	AP 22H 0466	3.23	800	Per Hour	2584
01-Sep-13	JCB	AP 22H 0466	3.46	800	Per Hour	2768
01-Sep-13	Tractor	AP 24F 9983	1	1600	Per Day	1600
01-Sep-13	Tractor	AP 24F 9983	1	1600	Per Day	1600
01-Sep-13	Tractor	AP 07AL 0783	1	1600	Per Day	1600
01-Sep-13	Tractor	AP 15U 5513	1	1600	Per Day	1600
01-Sep-13	Tractor	AP 07L 0783	1	1600	Per Day	1600
02-Sep-13	JCB	AP 22H 0466	4.18	800	Per Hour	3344
02-Sep-13	JCB	AP 22H 0466	3.16	800	Per Hour	2528
02-Sep-13	Tractor	AP 15U 5513	1	1600	Per Day	1600
03-Sep-13	JCB	AP 22H 0466	3.85	800	Per Hour	3080
03-Sep-13	JCB	AP 22H 0466	3.16	800	Per Hour	2528
03-Sep-13	Tractor	AP 24F 9983	1	1600	Per Day	1600
03-Sep-13	Tractor	AP 07L 0783	1	1600	Per Day	1600
03-Sep-13	Tractor	AP 15U 5513	1	1600	Per Day	1600
04-Sep-13	JCB	AP 22H 0466	3.21	800	Per Hour	2568
04-Sep-13	JCB	AP 22H 0466	4.01	800	Per Hour	3208
04-Sep-13	Tractor	AP 07L 0783	1	1600	Per Day	1600
04-Sep-13	Tractor	Ap 15U 5513	1	1600	Per Day	1600
04-Sep-13	Tractor	Ap 24F 9983	1	1600	Per Day	1600

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CHECKED:	
Quality	Quantity
By: 	Dt: 5/9/13
VISTA HOMES	

Vista Homes Attendance Payment Report From: 30-8-13

To: 5-9-13

Contractor Name A.Ramullu (Carpenter)

Payment Type On Ac.

Summary for 'Payment Type' = On Ac. (15 detail records) **Sum**

Summary for 'Contractor Name' = A.Ramullu (Carpenter) (15 detail records) **Sum**

5050 17850
5050

Contractor Name B.Venkatesh (Centring)

Payment Type Job Work

Summary for 'Payment Type' = Job Work (4 detail records) **Sum**

Summary for 'Contractor Name' = B.Venkatesh (Centring) (4 detail records) **Sum**

1300
1300

Contractor Name G.Mannem (Earth Work)

Payment Type Dept.

Summary for 'Payment Type' = Dept. (21 detail records) **Sum**

Payment Type Job Work

Summary for 'Payment Type' = Job Work (22 detail records) **Sum**

Payment Type On Ac.

Summary for 'Payment Type' = On Ac. (23 detail records) **Sum**

Summary for 'Contractor Name' = G.Mannem (Earth Work) (66 detail recor) **Sum**

5280

5300

5800

16380

Contractor Name K.Krishna (Hacking Work)

Payment Type Job Work

Summary for 'Payment Type' = Job Work (3 detail records) **Sum**

Payment Type On Ac.

Summary for 'Payment Type' = On Ac. (15 detail records) **Sum**

Summary for 'Contractor Name' = K.Krishna (Hacking Work) (18 detail rec) **Sum**

840

4200

5040

Contractor Name L.Raju (Electrician)

Payment Type On Ac.

Summary for 'Payment Type' = On Ac. (30 detail records) **Sum**

Summary for 'Contractor Name' = L.Raju (Electrician) (30 detail records) **Sum**

10500 28500
10500

Contractor Name M.D.Mahboob (Welder)

Payment Type Job Work

Summary for 'Payment Type' = Job Work (2 detail records) **Sum**

Summary for 'Contractor Name' = M.D.Mahboob (Welder) (2 detail records) **Sum**

700

700

Contractor Name M.Sahdev (Civil work)

Payment Type On Ac.

Summary for 'Payment Type' = On Ac. (147 detail records) **Sum**

Summary for 'Contractor Name' = M.Sahdev (Civil work) (147 detail record) **Sum**

42600 50284
42600

05 September, 2013

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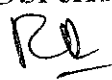
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Ra
Project Manager
Vista Homes

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Asst. Admin. Manager
VISTA HOMES

Contractor Name *V.laxman Rao (Painter)*

Payment Type **On Ac.**

Summary for 'Payment Type' = On Ac. (5 detail records)	Sum	1800
Summary for 'Contractor Name' = V.laxman Rao (Painter) (5 detail records)	Sum	1800
Grand Total		298070

<p>Certified by:  Project Manager Vista Homes</p>	<p>Certified by: Asst. Admin. Manager VISTA HOMES</p>
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KNM - Building Material Payment Report

From: 30/8/13

To: 05/9/13

Supplier

Viswakarma Enterprises

Material Type

Fine Sand GUNT BL

Date	Time	Quantity	Vehicle No	Rate	Amount
31-08-13	9:30	26.95	AP24TB 9459	1470	39616.5

Summary for 'Material Type' = Fine Sand GUNT BL (1 detail record)

Sum 26.95 39616.5

Material Type

Stone Dust in cft

Date	Time	Quantity	Vehicle No	Rate	Amount
03-09-13	15:00	300	AP31U 2289	24.15	7245

Summary for 'Material Type' = Stone Dust in cft (1 detail record)

Sum 300 7245

Summary for 'Supplier' = Viswakarma Enterprises (2 detail records)

Sum 326.95 46861.5

Grand Total 326.95 46861.5

Certified by:

Asst. Project Manager
Kadokia & Modi Housing

Certified by:

Admin Manager
Kadokia & Modi Housing