

Kadakia & Modi Housing
Kadakia & Modi Housing
 Survey No.1139, Shameerpet, Shameerpet

Payment Summary Report

From : 13-02-2015 To : 19-02-2015

20-02-2015 3:30:41

Pages 2 Of 2


1757 N.Krishna		13-02-2015 - 19-02-2015 (6)							
Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total	
Dept	0.00	4.50	0.00	0.00	4.50	1800.00	0.00	1800.00	
On A/c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Totals...	0.00	4.50	0.00	0.00	4.50	1800.00	0.00	1800.00	

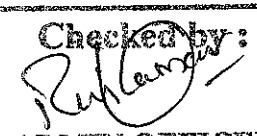
1063 P.Praveen Kumar		13-02-2015 - 19-02-2015 (6)							
Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total	
On A/c	0.00	1.00	0.00	0.00	1.00	350.00	0.00	350.00	
Totals...	0.00	1.00	0.00	0.00	1.00	350.00	0.00	350.00	

1346 Ranga Rao (Stone Cladding)		13-02-2015 - 19-02-2015 (6)							
Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total	
Nil / By Vendor	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	
Totals...	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	

97 Security (Top Management Services)		13-02-2015 - 19-02-2015 (6)							
Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total	
Nil / By Vendor	0.00	0.00	0.00	0.00	16.50	0.00	0.00	0.00	
Totals...	0.00	0.00	0.00	0.00	16.50	0.00	0.00	0.00	

Grand Total Amount : 9,200.00

Certified by:

Asst. Project Manager
Kadakia & Modi Housing

Checked by:

ADMIN OFFICER
Kadakia & Modi Housing

Building Material Payment Summary


Company : Bloomdale Owners Association /

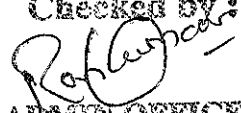
1 Of 1

From : 06-02-2015 To : 12-02-2015

13-02-2015 2:09:01 PM

Inward No	Date	Time	Veh No	Qty	Rate	Tax	Amount
Supplier Name V. Sudhakar Reddy Water Tanker							
Item Name 6125 - Building material - Water Tanker - NA - nos							
11497	06-02-2015	08.10	AP28TD2846	1.00	300.00	0.00	300.00
11498	06-02-2015	08.52	AP28TD2846	1.00	300.00	0.00	300.00
11499	06-02-2015	09.26	AP28TD2846	1.00	300.00	0.00	300.00
11501	07-02-2015	08.21	AP28TD2846	1.00	300.00	0.00	300.00
11502	07-02-2015	10.00	AP28TD2846	1.00	300.00	0.00	300.00
11503	08-02-2015	11.22	AP28TD2846	1.00	300.00	0.00	300.00
11504	08-02-2015	21.53	AP28TD2846	1.00	300.00	0.00	300.00
11505	09-02-2015	07.42	AP28TD2846	1.00	300.00	0.00	300.00
11506	09-02-2015	08.23	AP28TD2846	1.00	300.00	0.00	300.00
11507	09-02-2015	09.02	AP28TD2846	1.00	300.00	0.00	300.00
11508	09-02-2015	19.55	AP28TD2846	1.00	300.00	0.00	300.00
11509	09-02-2015	20.37	AP28TD2846	1.00	300.00	0.00	300.00
11510	10-02-2015	07.55	AP28TD2846	1.00	300.00	0.00	300.00
11511	10-02-2015	09.37	AP28TD2846	1.00	300.00	0.00	300.00
11512	10-02-2015	19.44	AP28TD2846	1.00	300.00	0.00	300.00
11513	10-02-2015	20.30	AP28TD2846	1.00	300.00	0.00	300.00
11514	11-02-2015	09.17	AP28TD2846	1.00	300.00	0.00	300.00
11516	11-02-2015	10.03	AP28TD2846	1.00	300.00	0.00	300.00
11517	11-02-2015	11.36	AP28TD2846	1.00	300.00	0.00	300.00
11518	11-02-2015	18.53	AP28TD2846	1.00	300.00	0.00	300.00
11519	11-02-2015	19.33	AP28TD2846	1.00	300.00	0.00	300.00
11520	11-02-2015	20.11	AP28TD2846	1.00	300.00	0.00	300.00
11521	12-02-2015	08.24	AP28TD2846	1.00	300.00	0.00	300.00
11522	12-02-2015	09.07	AP28TD2846	1.00	300.00	0.00	300.00
11523	12-02-2015	21.33	AP28TD2846	1.00	300.00	0.00	300.00
11524	12-02-2015	22.14	AP28TD2846	1.00	300.00	0.00	300.00
						26	7800.00

Certified by:

 Asst. Project Manager
 Kodakia & Modi Housing

Checked by:

 ADMIN OFFICER
 Kodakia & Modi Housing

Building Material Payment Summary


Company : Bloomdale Owners Association /


1 Of 1

From : 13-02-2015 To : 19-02-2015

20-02-2015 4:08:07 PM

Inward No	Date	Time	Veh No	Qty	Rate	Tax	Amount
Supplier Name		V. Sudhakar Reddy Water Tanker					
Item Name		6125 - Building material - Water Tanker - NA - nos					
11525	13-02-2015	08.26	AP28TD2846	1.00	300.00	0.00	300.00
11526	13-02-2015	09.07	AP28TD2846	1.00	300.00	0.00	300.00
11527	13-02-2015	10.45	AP28TD2846	1.00	300.00	0.00	300.00
11528	13-02-2015	18.44	AP28TD2846	1.00	300.00	0.00	300.00
11529	13-02-2015	19.28	AP28TD2846	1.00	300.00	0.00	300.00
11530	13-02-2015	22.26	AP28TD2846	1.00	300.00	0.00	300.00
11531	14-02-2015	09.13	AP28TD2846	1.00	300.00	0.00	300.00
11532	14-02-2015	09.52	AP28TD2846	1.00	300.00	0.00	300.00
11533	14-02-2015	13.48	AP28TD2846	1.00	300.00	0.00	300.00
11534	15-02-2015	10.05	AP28TD2846	1.00	300.00	0.00	300.00
11535	15-02-2015	17.52	AP28TD2846	1.00	300.00	0.00	300.00
11536	15-02-2015	18.34	AP28TD2846	1.00	300.00	0.00	300.00
11537	16-02-2015	08.05	AP28TD2846	1.00	300.00	0.00	300.00
11538	16-02-2015	08.49	AP28TD2846	1.00	300.00	0.00	300.00
11539	16-02-2015	09.32	AP28TD2846	1.00	300.00	0.00	300.00
11540	16-02-2015	18.43	AP28TD2846	1.00	300.00	0.00	300.00
11541	17-02-2015	08.51	AP28TD2846	1.00	300.00	0.00	300.00
11542	17-02-2015	09.29	AP28TD2846	1.00	300.00	0.00	300.00
11543	17-02-2015	10.14	AP28TD2846	1.00	300.00	0.00	300.00
11544	17-02-2015	10.54	AP28TD2846	1.00	300.00	0.00	300.00
11545	17-02-2015	15.18	AP28TD2846	1.00	300.00	0.00	300.00
11546	17-02-2015	19.18	AP28TD2846	1.00	300.00	0.00	300.00
11547	17-02-2015	20.01	AP28TD2846	1.00	300.00	0.00	300.00
11548	17-02-2015	21.28	AP28TD2846	1.00	300.00	0.00	300.00
11549	18-02-2015	08.26	AP28TD2846	1.00	300.00	0.00	300.00
11550	18-02-2015	09.10	AP28TD2846	1.00	300.00	0.00	300.00
11551	18-02-2015	09.48	AP28TD2846	1.00	300.00	0.00	300.00
11552	18-02-2015	18.24	AP28TD2846	1.00	300.00	0.00	300.00
11553	18-02-2015	19.06	AP28TD2846	1.00	300.00	0.00	300.00
11554	18-02-2015	21.48	AP28TD2846	1.00	300.00	0.00	300.00
11555	19-02-2015	08.04	AP28TD246	1.00	300.00	0.00	300.00
11556	19-02-2015	08.51	AP28TD246	1.00	300.00	0.00	300.00
11557	19-02-2015	12.10	AP28TD246	1.00	300.00	0.00	300.00
						33	9900.00

Certified by:

Asst. Project Manager
Kadakia & Modi Housing

Checked by:

ADMIN OFFICER
Kadakia & Modi Housing

Building Material Payment Summary

Company : Bloomdale Owners Association /

1 Of 1

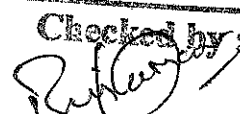
From : 20-02-2015 To : 26-02-2015

27-02-2015 3:02:12 PM

Inward No	Date	Time	Veh No	Qty	Rate	Tax	Amount
Supplier Name V. Sudhakar Reddy Water Tanker							
Item Name 6125 - Building material - Water Tanker - NA - nos							
11558	20-02-2015	07.25	AP28TD2846	1.00	300.00	0.00	300.00
11559	20-02-2015	08.36	AP28TD2846	1.00	300.00	0.00	300.00
11560	20-02-2015	09.14	AP28TD2846	1.00	300.00	0.00	300.00
11561	20-02-2015	19.48	AP28TD2846	1.00	300.00	0.00	300.00
11562	20-02-2015	21.00	AP28TD2846	1.00	300.00	0.00	300.00
11563	20-02-2015	22.15	AP28TD2846	1.00	300.00	0.00	300.00
11564	21-02-2015	08.05	AP28TD2846	1.00	300.00	0.00	300.00
11565	21-02-2015	08.46	AP28TD2846	1.00	300.00	0.00	300.00
11566	21-02-2015	11.07	AP28TD2846	1.00	300.00	0.00	300.00
11567	21-02-2015	18.22	AP28TD2846	1.00	300.00	0.00	300.00
11568	21-02-2015	19.08	AP28TD2846	1.00	300.00	0.00	300.00
11569	22-02-2015	15.15	AP28TD2846	1.00	300.00	0.00	300.00
11570	22-02-2015	16.33	AP28TD2846	1.00	300.00	0.00	300.00
11571	22-02-2015	17.12	AP28TD2846	1.00	300.00	0.00	300.00
11572	22-02-2015	18.56	AP28TD2846	1.00	300.00	0.00	300.00
11573	23-02-2015	07.28	AP28TD2846	1.00	300.00	0.00	300.00
11574	23-02-2015	09.34	AP28TD2846	1.00	300.00	0.00	300.00
11575	23-02-2015	12.04	AP28TD2846	1.00	300.00	0.00	300.00
11576	23-02-2015	20.25	AP28TD2846	1.00	300.00	0.00	300.00
11577	23-02-2015	21.05	AP28TD2846	1.00	300.00	0.00	300.00
11578	24-02-2015	08.04	AP28TD2846	1.00	300.00	0.00	300.00
11579	24-02-2015	08.51	AP28TD2846	1.00	300.00	0.00	300.00
11580	24-02-2015	09.33	AP28TD2846	1.00	300.00	0.00	300.00
11581	24-02-2015	15.31	AP28TD2846	1.00	300.00	0.00	300.00
11582	24-02-2015	16.32	AP28TD2846	1.00	300.00	0.00	300.00
11583	24-02-2015	21.30	AP28TD2846	1.00	300.00	0.00	300.00
11584	24-02-2015	22.18	AP28TD2846	1.00	300.00	0.00	300.00
11585	25-02-2015	07.52	AP28TD2846	1.00	300.00	0.00	300.00
11586	25-02-2015	08.35	AP28TD2846	1.00	300.00	0.00	300.00
11587	25-02-2015	13.34	AP28TD2846	1.00	300.00	0.00	300.00
11589	26-02-2015	11.27	AP28TD2846	1.00	300.00	0.00	300.00
11590	26-02-2015	12.16	AP28TD2846	1.00	300.00	0.00	300.00
11591	26-02-2015	15.34	AP28TD2846	1.00	300.00	0.00	300.00
11592	26-02-2015	16.18	AP28TD2846	1.00	300.00	0.00	300.00
11593	26-02-2015	16.58	AP28TD2846	1.00	300.00	0.00	300.00
11594	26-02-2015	17.46	AP28TD2846	1.00	300.00	0.00	300.00
						36	10800.00

Certified by:

Project Manager
 Kadakia & Modi Housing

Checked by:

ADMIN OFFICER
 Kadakia & Modi Housing

Kadakia & Modi Housing
Kadakia & Modi Housing
 Survey No.1139, Shameerpet, Shameerpet

Payment Summary Report

From : 20-02-2015 To : 26-02-2015

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2214 B.Yadav		20-02-2015 - 26-02-2015 (6)							
Pay Types	Cont*	Masn	M.Help	F.Help	Total	Auto	Manual	Total	
On A/c	0.50	5.00	1.00	0.00	6.50	2450.00	0.00	2450.00	
Totals...	0.50	5.00	1.00	0.00	6.50	2450.00	0.00	2450.00	

1980 G.Mannem		20-02-2015 - 26-02-2015 (6)							
Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total	
Dept	0.00	0.00	6.00	8.00	14.00	3800.00	0.00	3800.00	
Totals...	0.00	0.00	6.00	8.00	14.00	3800.00	0.00	✓ 3800.00	

98 Gardners (Radha Krishna)		20-02-2015 - 26-02-2015 (6)							
Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total	
Nil / By Vendor	0.00	0.00	0.00	0.00	11.00	0.00	0.00	0.00	
Totals...	0.00	0.00	0.00	0.00	11.00	0.00	0.00	0.00	

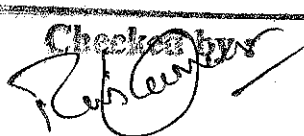
96 Housekeeping (Shreyas Services)		20-02-2015 - 26-02-2015 (6)							
Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total	
Nil / By Vendor	0.00	0.00	0.00	0.00	10.50	0.00	0.00	0.00	
Totals...	0.00	0.00	0.00	0.00	10.50	0.00	0.00	0.00	

97 Security (Top Management Services)		20-02-2015 - 26-02-2015 (6)							
Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total	
Nil / By Vendor	0.00	0.00	0.00	0.00	22.50	0.00	0.00	0.00	
Totals...	0.00	0.00	0.00	0.00	22.50	0.00	0.00	0.00	

Grand Total Amount : 6,250.00

Certified by:

 Asst Project Manager
 Kadakia & Modi Housing

Checked by:

 ADMIN OFFICER
 Kadakia & Modi Housing

Kadokia & Modi Housing
Kadokia & Modi Housing
 Survey No.1139, Shameerpet, Shameerpet

Payment Summary Report

From : 30-01-2015 To : 05-02-2015

06-02-2015

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1159 D.Yadagiri		30-01-2015 - 05-02-2015 (6)						
Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	0.00	5.00	0.00	0.00	5.00	1875.00	0.00	1875.00
Totals...	0.00	5.00	0.00	0.00	5.00	1875.00	0.00	1875.00

1980 G.Mannem		30-01-2015 - 05-02-2015 (6)						
Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	10.00	10.00	20.00	5500.00	0.00	5500.00
Totals...	0.00	0.00	10.00	10.00	20.00	5500.00	0.00	5500.00


98 Gardners (Radha Krishna)		30-01-2015 - 05-02-2015 (6)						
Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Nil / By Vendor	0.00	2.00	0.00	0.00	13.00	0.00	0.00	0.00
Totals...	0.00	2.00	0.00	0.00	13.00	0.00	0.00	0.00

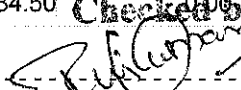
96 Housekeeping (Shreyas Services)		30-01-2015 - 05-02-2015 (6)						
Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Nil / By Vendor	0.00	0.00	0.00	0.00	11.00	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	0.00	11.00	0.00	0.00	0.00

1994 K.Ganesh		30-01-2015 - 05-02-2015 (6)						
Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	0.00	3.00	3.00	600.00	0.00	600.00
Totals...	0.00	0.00	0.00	3.00	3.00	600.00	0.00	600.00

97 Security (Top Management Services)		30-01-2015 - 05-02-2015 (6)						
Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Nil / By Vendor	0.00	0.00	0.00	0.00	34.50	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	0.00	34.50	0.00	0.00	0.00

2115 Tanveer Khan		30-01-2015 - 05-02-2015 (6)						
Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
On A/c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified by:

 Asst Project Manager
 Kadokia & Modi Housing

Checked by:

 ADMIN OFFICER
 Kadokia & Modi Housing

Kadokia & Modi Housing
Kadokia & Modi Housing
Survey No.1139, Shameerpet, Shameerpet

Payment Summary Report

From : 30-01-2015 To : 05-02-2015


06-02-2015

Pages 2 Of 2

Grand Total Amount : **7,975.00**

Certified by:

Asst. Project Manager
Kadokia & Modi Housing

Checked by :

ADMIN OFFICER
Kadokia & Modi Housing

Building Material Payment Summary


Company : Bloomdale Owners Association /

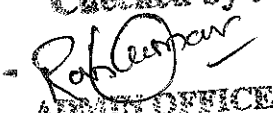
1 Of 1

From : 30-01-2015 To : 05-02-2015

06-02-2015 1:22:11 PM

Inward No	Date	Time	Veh No	Qty	Rate	Tax	Amount
Supplier Name			V. Sudhakar Reddy Water Tanker				
Item Name			6125 - Building material - Water Tanker - NA - nos				
11465	30-01-2015	07.01	AP28TD2846	1.00	300.00	0.00	300.00
11466	30-01-2015	07.57	AP28TD2846	1.00	300.00	0.00	300.00
11467	30-01-2015	09.00	AP28TD2846	1.00	300.00	0.00	300.00
11468	30-01-2015	20.37	AP28TD2846	1.00	300.00	0.00	300.00
11469	30-01-2015	21.06	AP28TD2846	1.00	300.00	0.00	300.00
11470	31-01-2015	08.14	AP28TD2846	1.00	300.00	0.00	300.00
11471	31-01-2015	09.05	AP28TD2846	1.00	300.00	0.00	300.00
11472	31-01-2015	10.53	AP28TD2846	1.00	300.00	0.00	300.00
11473	31-01-2015	18.54	AP28TD2846	1.00	300.00	0.00	300.00
11474	31-01-2015	19.32	AP28TD2846	1.00	300.00	0.00	300.00
11475	31-01-2015	20.08	AP28TD2846	1.00	300.00	0.00	300.00
11476	01-02-2015	09.12	AP28TD2846	1.00	300.00	0.00	300.00
11477	01-02-2015	19.09	AP28TD2846	1.00	300.00	0.00	300.00
11478	01-02-2015	19.55	AP28TD2846	1.00	300.00	0.00	300.00
11479	01-02-2015	20.29	AP28TD2846	1.00	300.00	0.00	300.00
11480	02-02-2015	10.25	AP28TD2846	1.00	300.00	0.00	300.00
11481	02-02-2015	11.39	AP28TD2846	1.00	300.00	0.00	300.00
11482	02-02-2015	21.17	AP28TD2846	1.00	300.00	0.00	300.00
11483	02-02-2015	22.09	AP28TD2846	1.00	300.00	0.00	300.00
11484	02-02-2015	22.52	AP28TD2846	1.00	300.00	0.00	300.00
11485	03-02-2015	08.18	AP28TD2846	1.00	300.00	0.00	300.00
11486	03-02-2015	09.03	AP28TD2846	1.00	300.00	0.00	300.00
11487	03-02-2015	14.48	AP28TD2846	1.00	300.00	0.00	300.00
11488	03-02-2015	16.07	AP28TD2846	1.00	300.00	0.00	300.00
11489	03-02-2015	20.09	AP28TD2846	1.00	300.00	0.00	300.00
11490	03-02-2015	21.09	AP28TD2846	1.00	300.00	0.00	300.00
11491	04-02-2015	08.15	AP28TD2846	1.00	300.00	0.00	300.00
11492	04-02-2015	09.02	AP28TD2846	1.00	300.00	0.00	300.00
11493	04-02-2015	09.44	AP28TD2846	1.00	300.00	0.00	300.00
11494	05-02-2015	10.20	AP28TD2846	1.00	300.00	0.00	300.00
11495	05-02-2015	21.09	AP28TD2846	1.00	300.00	0.00	300.00
11496	05-02-2015	21.56	AP28TD2846	1.00	300.00	0.00	300.00
						32	9600.00

Certified by:

 Asst. Project Manager
 Kadakia & Modi Housing

Checked by:

 ADMIN OFFICER
 Kadakia & Modi Housing

Building Material Payment Summary


Company : Kadakia and Modi Housing / Location :


1 Of 1

From : 06-02-2015 To : 12-02-2015

13-02-2015 2:09:01 PM

Inward No	Date	Time	Veh No	Qty	Rate	Tax	Amount
Supplier Name Sai Vishal Enterprises							
Item Name 1034 - Building material - Robo sand - Fine - NA - cft							
11500	06-02-2015	1051	AP16TX2160	300.00	21.00	5.00	6615.00
							6615.00 ✓

Certified by:

Asst. Project Manager
Kadakia & Modi Housing

Checked by:

ADMIN OFFICER
Kadakia & Modi Housing

Hire Charges Payment Report

Company : Kadakia and Modi Housing / Location : Bloomdale

From : 06-02-2015 To : 12-02-2015


13-02-2015 2:09:01 PM

1 Of 1

Thota Sairaj						
Date	Reg No	Equip Name	Veh No	Qty	Rate	Gross
10-02-2015	35	JCB	AP28BG3494	1.00	800.00	800.00
10-02-2015	36	Tractor with tipper without labour (per day)	AP04V 8412	1.00	1600.00	1600.00
10-02-2015	37	Tractor with tipper without labour (per day)	AP23X 3508	1.00	1600.00	1600.00
10-02-2015	38	Tractor with tipper without labour (per day)	AP36AD 8281	1.00	1600.00	1600.00
12-02-2015	39	JCB	AP28BG3494	1.00	800.00	800.00
12-02-2015	40	Tractor with tipper without labour (per day)	AP04V8412	1.00	1600.00	1600.00
12-02-2015	41	Tractor with tipper without labour (per day)	AP23X3508	1.00	1600.00	1600.00
12-02-2015	42	Tractor with tipper without labour (per day)	AP36AD8281	1.00	1600.00	1600.00
Total Transactions		8	Total Amount		11200.00	


Lump Sum amt fixed: - 25,000/-

Certified by:



Asst. Project Manager
Kadakia & Modi Housing

Checked by:



ADMIN OFFICER
Kadakia & Modi Housing

Kadakia & Modi Housing
Kadakia & Modi Housing
 Survey No.1139, Shameerpet, Shameerpet

Payment Summary Report

From : 06-02-2015 To : 12-02-2015

13-02-2015 3:15:59

Pages 1 Of 2

2214 B.Yadav		06-02-2015 - 12-02-2015 (6)						
Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
On A/c	2.00	1.00	2.00	0.00	5.00	1700.00	0.00	1700.00
Totals...	2.00	1.00	2.00	0.00	5.00	1700.00	0.00	1700.00

25,000/-

1980 G.Mannem		06-02-2015 - 12-02-2015 (6)						
Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	8.25	8.00	16.25	4475.00	0.00	4475.00
Totals...	0.00	0.00	8.25	8.00	16.25	4475.00	0.00	4475.00 ✓

98 Gardners (Radha Krishna)		06-02-2015 - 12-02-2015 (6)						
Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Nil / By Vendor	0.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00
Totals...	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00

96 Housekeeping (Shreyas Services)		06-02-2015 - 12-02-2015 (6)						
Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Nil / By Vendor	0.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00
Totals...	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00

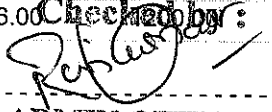
1597 Janardhan		06-02-2015 - 12-02-2015 (6)						
Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	1.00	1.00	0.00	2.00	700.00	0.00	700.00
On A/c	0.00	7.00	4.00	0.00	11.00	4225.00	0.00	4225.00
Totals...	0.00	8.00	5.00	0.00	13.00	4925.00	0.00	4925.00

2,000

1994 K.Ganesh		06-02-2015 - 12-02-2015 (6)						
Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	0.00	6.00	6.00	1200.00	0.00	1200.00
Totals...	0.00	0.00	0.00	6.00	6.00	1200.00	0.00	1200.00 ✓

Certified by:

Asst. Project Manager
Kadakia & Modi Housing

Checked by:

ADMIN OFFICER
Kadakia & Modi Housing

1757 N.Krishna		06-02-2015 - 12-02-2015 (6)						
Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	1.00	0.00	0.00	1.00	400.00	0.00	400.00
Totals...	0.00	1.00	0.00	0.00	1.00	400.00	0.00	400.00 ✓

On A/c - 10,000

Kadokia & Modi Housing
Kadokia & Modi Housing
 Survey No.1139, Shameerpet, Shameerpet

Payment Summary Report

From : 06-02-2015 To : 12-02-2015

13-02-2015 3:15:59

Pages 2 Of 2

1346 Ranga Rao (Stone Cladding)		06-02-2015 - 12-02-2015 (6)							
Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total	
Nil / By Vendor	0.00	1.00	1.00	0.00	2.00	0.00	0.00	0.00	
Totals...	0.00	1.00	1.00	0.00	2.00	0.00	0.00	0.00	

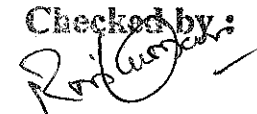
97 Security (Top Management Services)		06-02-2015 - 12-02-2015 (6)							
Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total	
Nil / By Vendor	0.00	0.00	0.00	0.00	29.50	0.00	0.00	0.00	
Totals...	0.00	0.00	0.00	0.00	29.50	0.00	0.00	0.00	

2115 Tanveer Khan		06-02-2015 - 12-02-2015 (6)							
Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total	
On A/c	1.00	0.00	0.00	0.00	1.00	400.00	0.00	400.00	
Totals...	1.00	0.00	0.00	0.00	1.00	400.00	0.00	400.00	

Grand Total Amount : **13,100.00**

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 Asst. Project Manager
 Kadokia & Modi Housing

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 Kadokia & Modi Housing

Hire Charges Payment Report


Company : Kadakia and Modi Housing / Location : Bloomdale

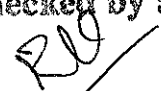
From : 23-01-2015 To : 29-01-2015

30-01-2015 12:28:10 PM

1 Of 1

K.Komaraiah						
Date	Reg No	Equip Name	Veh No	Qty	Rate	Gross
23-01-2015	27	Compressor for rock cutting	AP26E8201	4.00	425.00	1700.00
23-01-2015	28	Compressor for rock cutting	AP26E8201	3.00	425.00	1275.00
24-01-2015	29	Compressor for rock cutting	AP26E8201	3.50	425.00	1487.50
24-01-2015	30	Compressor for rock cutting	AP26E8201	3.50	425.00	1487.50
25-01-2015	31	Compressor for rock cutting	AP26E8201	3.50	425.00	1487.50
25-01-2015	32	Compressor for rock cutting	AP26E8201	3.50	425.00	1487.50
27-01-2015	33	Compressor for rock cutting	AP26E8201	3.50	425.00	1487.50
27-01-2015	34	Compressor for rock cutting	AP26E8201	1.00	425.00	425.00
Total Transactions		8	Total Amount			10837.50

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Asst. Project Manager
Kadokia & Modi Housing

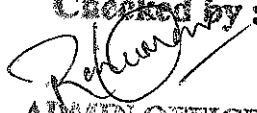
Checked by:

ADMIN OFFICER
Kadokia & Modi Housing

Kadokia Modi Housing
Bloomdale from
23.01.15 to 29.01.15

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	5	Ishaq	Mannem	60.00	20.00		25.00	-	105.00		
2	6	Kumar	Mannem	60.00	20.00	35.00	25.00	-	140.00		
3	9	Madhu	Mannem	60.00	20.00	-	-	-	80.00		
									325.00		
Grand Total									325.00	✓	
				S.No	Contractor Name			Amount			
				1	Mannem	Earth Work	325.00			✓	

Certified by:

 Asst. Project Manager
 Kadokia & Modi Housing

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 Kadokia & Modi Housing

Kadakia & Modi Housing

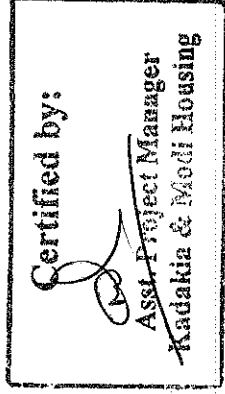
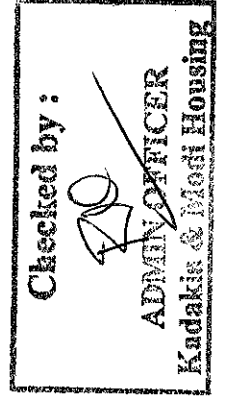
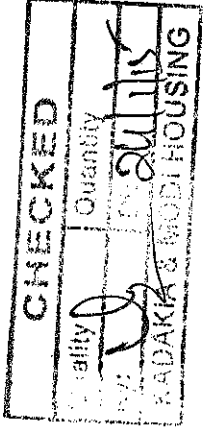
Kadakia & Modi Housing
Survey No.1139, Shameerpet, Shameerpet

Attendance Report - Summary : From : 23-01-2015 3:47:00 PM To : 23-01-2015 3:47:00 PM

Contractor : All

24-01-2015 3:40:52 Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Work Name :	Remarks
Contractor : G.Mannem										
1983	Malusoor	Male Helper	23-01-2015	9 Hrs 3 Min	1.00	300	300.00	On A/c	Excavation / Earth Work	
1996	Kousalaya	Female Helper	23-01-2015	9 Hrs 5 Min	1.00	250	250.00	On A/c		
1997	Ramulu	Male Helper	23-01-2015	9 Hrs 3 Min	1.00	300	300.00	On A/c		
2212	Susheela N	Female Helper	23-01-2015	8 Hrs 7 Min	1.00	250	250.00	On A/c		
Totals : Records							4.00	1100.00		
Contractor : Gardners (Radha Krishna)										
11012B	Gopal	Others	23-01-2015	8 Hrs 37 Min	1.00	0	0.00	Nil / By Vendor	Gardening staff	
11013M	Padma	Others	23-01-2015	8 Hrs 11 Min	1.00	0	0.00	Nil / By Vendor		
Totals : Records							2	0.00		
Contractor : Housekeeping (Shreyas Services)										
11014K	Suguna	Others	23-01-2015	8 Hrs 25 Min	1.00	0	0.00	Nil / By Vendor	Housekeeping staff	
11018M	Chandrakala	Others	23-01-2015	8 Hrs 41 Min	1.00	0	0.00	Nil / By Vendor		
Totals : Records							2	0.00		
Contractor : K.Ganesh										
1914M	Mallamma	Female Helper	23-01-2015	8 Hrs 21 Min	1.00	200	200.00	Dept	Civil Work	
Totals : Records							1	200.00		
Contractor : Security (Top Management Services)										
11010P	Dilip	Others	23-01-2015	11 Hrs 51 Min	1.50	0	0.00	Nil / By Vendor	Security staff	
11016P	Sripal Reddy	Others	23-01-2015	11 Hrs 30 Min	1.50	0	0.00	Nil / By Vendor		
11020N	Bikram	Others	23-01-2015	11 Hrs 30 Min	1.50	0	0.00	Nil / By Vendor		
11033B	harath Reddy	Others	23-01-2015	11 Hrs 52 Min	1.50	0	0.00	Nil / By Vendor		
Totals : Records							4	6.00	0.00	



Kadakia & Modi Housing

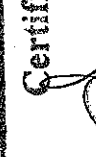
Kadakia & Modi Housing
Survey No.1139, Shameerpet, Shameerpet

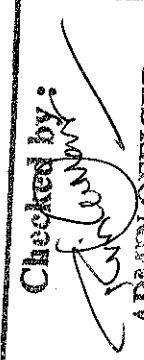
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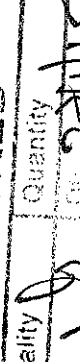
Contractor : All

27-01-2015 3:02:22 Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Alt Val	Rate	Amount	PayType	Work Name :	Remarks
Contractor : G.Mannem										
1983	Malusoor	Male Helper	24-01-2015	8 Hrs 51 Min	1.00	300	300.00	On A/c	Excavation / Earth Work	
1996	Kousalaya	Female Helper	24-01-2015	9 Hrs 6 Min	1.00	250	250.00	On A/c		
1997	Ramulu	Male Helper	24-01-2015	8 Hrs 50 Min	1.00	300	300.00	On A/c		
2212	Susheela N	Female Helper	24-01-2015	8 Hrs 56 Min	1.00	250	250.00	On A/c		
Totals : Records		4			4.00		1100.00			
Contractor : Gardners (Radha Krishna)										
11013	M.Padma	Others	24-01-2015	8 Hrs 48 Min	1.00	0	0.00	Nil / By Vendor	Gardening staff	
Totals : Records		1			1.00		0.00			
Contractor : Housekeeping (Shreyas Services)										
11014	K.Suguna	Others	24-01-2015	8 Hrs 52 Min	1.00	0	0.00	Nil / By Vendor	Housekeeping staff	
Totals : Records		1			1.00		0.00			
Contractor : K.Ganesh										
1914	Mailamma	Female Helper	24-01-2015	8 Hrs 47 Min	1.00	200	200.00	Dept	Civil Work	
Totals : Records		1			1.00		200.00			
Contractor : Security (Top Management Services)										
11010	P.Dilip	Others	24-01-2015	12 Hrs 15 Min	1.50	0	0.00	Nil / By Vendor	Security staff	
11016	P.Sripal Reddy	Others	24-01-2015	0 Hrs 0 Min	0.00	0	0.00	Nil / By Vendor	Improper Swipe	
11020	N.Bikram	Others	24-01-2015	0 Hrs 0 Min	0.00	0	0.00	Nil / By Vendor	Improper Swipe	
11033	Bharath Reddy	Others	24-01-2015	12 Hrs 19 Min	1.50	0	0.00	Nil / By Vendor		
Totals : Records		4			3.00		0.00			

Certified by:

Asst Project Manager
Kadokia & Modi Housing

Checked by:

ADMIN OFFICER
Kadokia & Modi Housing

CHECKED
Quality Quantity
By:  2/1/15
KADAKIA & MODI HOUSING

Kadakia & Modi Housing

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

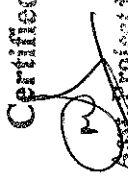
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Contractor : All

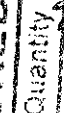
27-01-2015 3:02:22

Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att.Val	Rate	Amount	PayType	Remarks
Contractor : G.Mannem									
1983	Malusoor	Male Helper	25-01-2015	7 Hrs 7 Min	1.00	300	300.00	Dept	Excavation / Earth Work
1996	Kousalaya	Female Helper	25-01-2015	7 Hrs 7 Min	1.00	250	250.00	Dept	
1997	Ramulu	Male Helper	25-01-2015	7 Hrs 7 Min	1.00	300	300.00	Dept	
2212	Susheela N	Female Helper	25-01-2015	6 Hrs 16 Min	1.00	250	250.00	Dept	
Totals : Records		4			4.00		1100.00		
Contractor : Security (Top Management Services)									
11010	P.Dilip	Others	25-01-2015	12 Hrs 35 Min	1.50	0	0.00	Nil / By Vendor	Security staff
11016	P.Sripal Reddy	Others	25-01-2015	0 Hrs 0 Min	0.00	0	0.00	Nil / By Vendor	
11020	N.Bikram	Others	25-01-2015	11 Hrs 0 Min	1.25	0	0.00	Nil / By Vendor	
11033	Bharath Reddy	Others	25-01-2015	12 Hrs 14 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records		4			4.25		0.00		

Certified by:

 Project Manager
 Kadakia & Modi Housing

Checked by:

 ADMIN OFFICER
 Kadakia & Modi Housing

CHECKED
 Quality Quantity
 By:  D: 25/1/15
 KADAKIA & MODI HOUSING

Kadakia & Modi Housing

Kadakia & Modi Housing
Survey No. 1139, Shameerpet, Shameerpet

Attendance Report - Summary : From : 27-01-2015 11:10:47 AM To : 27-01-2015 11:10:47 AM

Contractor : All 30-01-2015 Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	Pay Type	Remarks
1972	Vijay	Mason	27-01-2015	5 Hrs 37 Min	0.50	375	187.50	Job Work	Plumber
Totals : Records		1			0.50		187.50		
Contractor : G.Mannem									
1983	Malusoor	Male Helper	27-01-2015	9 Hrs 27 Min	1.00	300	300.00	Dept	Excavation / Earth Work
1996	Kousalaya	Female Helper	27-01-2015	9 Hrs 29 Min	1.00	250	250.00	Dept	
1997	Ramulu	Male Helper	27-01-2015	9 Hrs 27 Min	1.00	300	300.00	Dept	
Totals : Records		3			3.00		850.00		
Contractor : Gardners (Radha Krishna)									
11013	M.Padma	Others	27-01-2015	8 Hrs 1 Min	1.00	0	0.00	By Vendor	Gardening staff
Totals : Records		1			1.00		0.00		
Contractor : Housekeeping (Shreyas Services)									
11014	K.Suguna	Others	27-01-2015	8 Hrs 43 Min	1.00	0	0.00	By Vendor	
11018	M.Chandrakala	Others	27-01-2015	0 Hrs 0 Min	0.00	0	0.00	By Vendor	Improper Swipe
Totals : Records		2			1.00		0.00		
Contractor : K.Ganesh									
1914	Mallamma	Female Helper	27-01-2015	8 Hrs 20 Min	1.00	200	200.00	Dept	Civil Work
Totals : Records		1			1.00		200.00		
Contractor : Kodari Swamy									
2139	K.Sai	Mason	27-01-2015	5 Hrs 55 Min	0.50	350	175.00	Job Work	Electrician
Totals : Records		1			0.50		175.00		
Contractor : Security (Top Management Services)									
11010	P.Dilip	Others	27-01-2015	13 Hrs 27 Min	1.50	0	0.00	By Vendor	Security staff
11016	P.Sripal Reddy	Others	27-01-2015	11 Hrs 21 Min	1.50	0	0.00	By Vendor	
11020	N.Bikram	Others	27-01-2015	11 Hrs 39 Min	1.50	0	0.00	By Vendor	
11033	Bharath Reddy	Others	27-01-2015	11 Hrs 15 Min	1.50	0	0.00	By Vendor	
Totals : Records		4			6.00		0.00		

Certified by:
[Signature]
Asst Project Manager
Kadakia & Modi Housing

Checked by:
[Signature]
ADMIN OFFICER
Kadakia & Modi Housing

CHECKED
Quality Quantity
By: *[Signature]* Dt: 30/1/15
KADAKIA & MODI HOUSING

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Survey No.1139, Shameerpet, Shameerpet

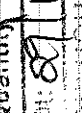
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Contractor : All

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Work Name :	Remarks
Contractor : G.Mannem										
1983	Malusoor	Male Helper	28-01-2015	9 Hrs 17 Min	1.00	300	300.00	Dept	Excavation / Earth Work	
1986	Kousalaya	Female Helper	28-01-2015	9 Hrs 17 Min	1.00	250	250.00	Dept		
1997	Ramulu	Male Helper	28-01-2015	9 Hrs 17 Min	1.00	300	300.00	Dept		
2212	Susheela N	Female Helper	28-01-2015	8 Hrs 10 Min	1.00	250	250.00	Dept		
Totals : Records		4			4.00		1100.00			
Contractor : Gardiners (Radha Krishna)										
11012B	Gopal	Others	28-01-2015	8 Hrs 29 Min	1.00	0	0.00	Nil / By Vendor		
11013M	Padma	Others	28-01-2015	8 Hrs 8 Min	1.00	0	0.00	Nil / By Vendor		
Totals : Records		2			2.00		0.00			
Contractor : Housekeeping (Shreyas Services)										
11014K	Suguna	Others	28-01-2015	8 Hrs 26 Min	1.00	0	0.00	Nil / By Vendor		
11018M	Chandrakala	Others	28-01-2015	8 Hrs 25 Min	1.00	0	0.00	Nil / By Vendor		
Totals : Records		2			2.00		0.00			
Contractor : K.Ganesh										
1914	Mallamma	Female Helper	28-01-2015	0 Hrs 0 Min	0.00	200	0.00	Dept	Improper Swipe	
Totals : Records		1			0.00		0.00			
Contractor : N.Krishna										
2007N	Prasad	Mason	28-01-2015	7 Hrs 29 Min	1.00	400	400.00	Dept		
Totals : Records		1			1.00		400.00			
Contractor : Security (Top Management Services)										
11010P	Dilip	Others	28-01-2015	12 Hrs 1 Min	1.50	0	0.00	Nil / By Vendor		
11016P	Sripal Reddy	Others	28-01-2015	11 Hrs 38 Min	1.50	0	0.00	Nil / By Vendor		
11020N	Bikram	Others	28-01-2015	12 Hrs 2 Min	1.50	0	0.00	Nil / By Vendor		
11033	Bharath Reddy	Others	28-01-2015	12 Hrs 0 Min	1.50	0	0.00	Nil / By Vendor		
Totals : Records		4			6.00		0.00			

Certified by:

 Asst Project Manager
 Kadakia & Modi Housing

Checked by:

 ADMIN OFFICER
 Kadakia & Modi Housing

CHECKED
 Quantity
 BY: 
 KADAKIA & MODI HOUSING

Kadakia & Modi Housing

Kadakia & Modi Housing


Survey No.1139, Shameerpet, Shameerpet


Attendance Report - Summary : From : 29-01-2015 10:48:02 AM To : 29-01-2015 10:48:02 AM

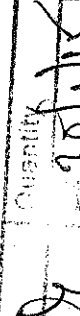
Contractor : All

30-01-2015 Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Alt Val	Rate	Amount	PayType	Work Name :	Remarks
Contractor : G.Mannem										
1983	Malusoor	Male Helper	29-01-2015	9 Hrs 10 Min	1.00	300	300.00	On A/c	Excavation / Earth Work	
1996	Kousalaya	Female Helper	29-01-2015	9 Hrs 9 Min	1.00	250	250.00	On A/c		
1997	Ramulu	Male Helper	29-01-2015	9 Hrs 10 Min	1.00	300	300.00	Dept		
2212	Susheela N	Female Helper	29-01-2015	8 Hrs 16 Min	1.00	250	250.00	On A/c		
Totals : Records							4	1100.00		
Contractor : Gardners (Radha Krishna)										
11012B	Gopal	Others	29-01-2015	8 Hrs 27 Min	1.00	0	0.00	Nil / By Vendor	Gardening staff	
11013M	Padma	Others	29-01-2015	8 Hrs 20 Min	1.00	0	0.00	Nil / By Vendor		
Totals : Records							2	0.00		
Contractor : Housekeeping (Shreyas Services)										
11014K	Suguna	Others	29-01-2015	9 Hrs 10 Min	1.00	0	0.00	Nil / By Vendor	Housekeeping staff	
11018M	Chandrakala	Others	29-01-2015	9 Hrs 0 Min	1.00	0	0.00	Nil / By Vendor		
Totals : Records							2	0.00		
Contractor : Security (Top Management Services)										
11010P	Dilip	Others	29-01-2015	12 Hrs 2 Min	1.50	0	0.00	Nil / By Vendor	Security staff	
11016P	Sripal Reddy	Others	29-01-2015	11 Hrs 37 Min	1.50	0	0.00	Nil / By Vendor		
11020N	Bikram	Others	29-01-2015	12 Hrs 5 Min	1.50	0	0.00	Nil / By Vendor		
11033B	Bharath Reddy	Others	29-01-2015	12 Hrs 9 Min	1.50	0	0.00	Nil / By Vendor		
Totals : Records							4	6.00		

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 Asst. Project Manager
 Kadakia & Modi Housing

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 ADMIN OFFICER
 Kadakia & Modi Housing

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 Quality Quantity
 By: 
 KADAKIA & MODI HOUSING

Building Material Details

Company : Bloomdale Owners Association / Location : Bloomdale

From : 23-01-2015 To : 29-01-2015

30-01-2015 12:28:10 PM

Inward No	Date	Time	Supplier Name	Material Type	Qty	DC No	Veh No	Delivered By	Received By	Amount
11428	23-01-2015	09:28	V. Sudhakar Reddy Water Tanker	6125 - Building material - Water Tanker - NA - nos	1.00	050	AP28TD2846	PARTY	SECURITY	300.00
11429	23-01-2015	09:54	V. Sudhakar Reddy Water Tanker	6125 - Building material - Water Tanker - NA - nos	1.00	051	AP28TD2846	PARTY	SECURITY	300.00
11430	23-01-2015	11:46	V. Sudhakar Reddy Water Tanker	6125 - Building material - Water Tanker - NA - nos	1.00	052	AP28TD2846	PARTY	SECURITY	300.00
11431	23-01-2015	18:44	V. Sudhakar Reddy Water Tanker	6125 - Building material - Water Tanker - NA - nos	1.00	053	AP28TD2846	PARTY	SECURITY	300.00
11432	23-01-2015	21:13	V. Sudhakar Reddy Water Tanker	6125 - Building material - Water Tanker - NA - nos	1.00	054	AP28TD2846	PARTY	SECURITY	300.00
11433	24-01-2015	06:53	V. Sudhakar Reddy Water Tanker	6125 - Building material - Water Tanker - NA - nos	1.00	055	AP28TD2846	PARTY	SECURITY	300.00
11434	24-01-2015	07:35	V. Sudhakar Reddy Water Tanker	6125 - Building material - Water Tanker - NA - nos	1.00	056	AP28TD2846	PARTY	SECURITY	300.00
11435	24-01-2015	08:08	V. Sudhakar Reddy Water Tanker	6125 - Building material - Water Tanker - NA - nos	1.00	057	AP28TD2846	PARTY	SECURITY	300.00
11436	24-01-2015	19:01	V. Sudhakar Reddy Water Tanker	6125 - Building material - Water Tanker - NA - nos	1.00	058	AP28TD2846	PARTY	SECURITY	300.00
11437	24-01-2015	20:08	V. Sudhakar Reddy Water Tanker	6125 - Building material - Water Tanker - NA - nos	1.00	059	AP28TD2846	PARTY	SECURITY	300.00
11438	25-01-2015	07:40	V. Sudhakar Reddy Water Tanker	6125 - Building material - Water Tanker - NA - nos	1.00	060	AP28TD2846	PARTY	SECURITY	300.00
11439	25-01-2015	09:52	V. Sudhakar Reddy Water Tanker	6125 - Building material - Water Tanker - NA - nos	1.00	061	AP28TD2846	PARTY	SECURITY	300.00
11440	25-01-2015	11:19	V. Sudhakar Reddy Water Tanker	6125 - Building material - Water Tanker - NA - nos	1.00	062	AP28TD2846	PARTY	SECURITY	300.00
11441	25-01-2015	21:38	V. Sudhakar Reddy Water Tanker	6125 - Building material - Water Tanker - NA - nos	1.00	063	AP28TD2846	PARTY	SECURITY	300.00
11442	25-01-2015	23:09	V. Sudhakar Reddy Water Tanker	6125 - Building material - Water Tanker - NA - nos	1.00	064	AP28TD2846	PARTY	SECURITY	300.00
11443	26-01-2015	08:28	V. Sudhakar Reddy Water Tanker	6125 - Building material - Water Tanker - NA - nos	1.00	065	AP28TD2846	PARTY	SECURITY	300.00
11444	26-01-2015	09:13	V. Sudhakar Reddy Water Tanker	6125 - Building material - Water Tanker - NA - nos	1.00	066	AP28TD2846	PARTY	SECURITY	300.00
11445	26-01-2015	09:48	V. Sudhakar Reddy Water Tanker	6125 - Building material - Water Tanker - NA - nos	1.00	067	AP28TD2846	PARTY	SECURITY	300.00
11446	26-01-2015	18:31	V. Sudhakar Reddy Water Tanker	6125 - Building material - Water Tanker - NA - nos	1.00	068	AP28TD2846	PARTY	SECURITY	300.00
11447	26-01-2015	22:03	V. Sudhakar Reddy Water Tanker	6125 - Building material - Water Tanker - NA - nos	1.00	069	AP28TD2846	PARTY	SECURITY	300.00
11448	27-01-2015	08:04	V. Sudhakar Reddy Water Tanker	6125 - Building material - Water Tanker - NA - nos	1.00	070	AP28TD2846	PARTY	SECURITY	300.00
11449	27-01-2015	08:45	V. Sudhakar Reddy Water Tanker	6125 - Building material - Water Tanker - NA - nos	1.00	071	AP28TD2846	PARTY	SECURITY	300.00
11450	27-01-2015	09:24	V. Sudhakar Reddy Water Tanker	6125 - Building material - Water Tanker - NA - nos	1.00	072	AP28TD2846	PARTY	SECURITY	300.00
11451	27-01-2015	22:23	V. Sudhakar Reddy Water Tanker	6125 - Building material - Water Tanker - NA - nos	1.00	073	AP28TD2846	PARTY	SECURITY	300.00
11452	27-01-2015	23:02	V. Sudhakar Reddy Water Tanker	6125 - Building material - Water Tanker - NA - nos	1.00	074	AP28TD2846	PARTY	SECURITY	300.00
11453	28-01-2015	08:11	V. Sudhakar Reddy Water Tanker	6125 - Building material - Water Tanker - NA - nos	1.00	075	AP28TD2846	PARTY	SECURITY	300.00
11454	28-01-2015	08:46	V. Sudhakar Reddy Water Tanker	6125 - Building material - Water Tanker - NA - nos	1.00	076	AP28TD2846	PARTY	SECURITY	300.00
11455	28-01-2015	09:20	V. Sudhakar Reddy Water Tanker	6125 - Building material - Water Tanker - NA - nos	1.00	077	AP28TD2846	PARTY	SECURITY	300.00
11456	28-01-2015	15:07	V. Sudhakar Reddy Water Tanker	6125 - Building material - Water Tanker - NA - nos	1.00	078	AP28TD2846	PARTY	SECURITY	300.00
11457	28-01-2015	16:08	V. Sudhakar Reddy Water Tanker	6125 - Building material - Water Tanker - NA - nos	1.00	079	AP28TD2846	PARTY	SECURITY	300.00
11458	28-01-2015	20:29	V. Sudhakar Reddy Water Tanker	6125 - Building material - Water Tanker - NA - nos	1.00	080	AP28TD2846	PARTY	SECURITY	300.00
11459	28-01-2015	21:07	V. Sudhakar Reddy Water Tanker	6125 - Building material - Water Tanker - NA - nos	1.00	081	AP28TD2846	PARTY	SECURITY	300.00
11460	29-01-2015	08:03	V. Sudhakar Reddy Water Tanker	6125 - Building material - Water Tanker - NA - nos	1.00	082	AP28TD2846	PARTY	SECURITY	300.00

Verified by:
 ASST. Mgrt. Manager
 K. SURENIA & SURENIA HOUSING

CHECKED
 SECURITY
 Quantity 300.00
 Date 30/01/2015
 By SECURITY
 K. SURENIA & SURENIA HOUSING


Building Material Details


Company : Bloomdale Owners Association / Location : Bloomdale


From : 23-01-2015 To : 29-01-2015

30-01-2015 12:28:10 PM

Inward No	Date	Time	Supplier Name	Material Type	Qty	DC No	Veh No	Delivered By	Received By	Amount
11461	29-01-2015	09.20	V. Sudhakar Reddy Water Tanker	6125 - Building material - Water Tanker - NA - nos	1.00	083	AP28TD2846	PARTY	SECURITY	300.00
11462	29-01-2015	09.56	V. Sudhakar Reddy Water Tanker	6125 - Building material - Water Tanker - NA - nos	1.00	084	AP28TD2846	PARTY	SECURITY	300.00
11463	29-01-2015	20.17	V. Sudhakar Reddy Water Tanker	6125 - Building material - Water Tanker - NA - nos	1.00	085	AP28TD2846	PARTY	SECURITY	300.00
11464	29-01-2015	22.17	V. Sudhakar Reddy Water Tanker	6125 - Building material - Water Tanker - NA - nos	1.00	086	AP28TD2846	PARTY	SECURITY	300.00

Certified by:

 Asst. Project Manager
 Kadakia & Modi Housing

Checked by:

 ADMIN OFFICER
 Kadakia & Modi Housing

CHECKED
 Quality Quantity
 By:  30/1/15
 KADAKIA & MODI HOUSING

Hire Charges Details


Company : Kadakia and Modi Housing / Location : Bloomdale


From : 23-01-2015 To : 29-01-2015

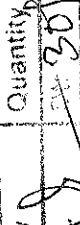
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1 Of 1

Reg No	HC Date	ID*	Equip Owner	Equip Name	Veh No	Start	End	Work Desc	Qty	Rate	Amount
27	23-01-2015	8834	K.Komaralaha	Compressor for rock cutting	AP26E8201	09:00	13:00	Rock cutting in B.No.08	4.00	425.00	1700.00
28	23-01-2015	8835	K.Komaralaha	Compressor for rock cutting	AP26E8201	14:00	17:00	Rock cutting in B.No.08	3.00	425.00	1275.00
29	24-01-2015	8864	K.Komaralaha	Compressor for rock cutting	AP26E8201	09:30	13:00	Rock cutting in B.No.08	3.50	425.00	1487.50
30	24-01-2015	8865	K.Komaralaha	Compressor for rock cutting	AP26E8201	14:00	17:30	Rock cutting in B.No.08	3.50	425.00	1487.50
31	25-01-2015	8866	K.Komaralaha	Compressor for rock cutting	AP26E8201	09:30	13:00	Rock cutting in B.No.08	3.50	425.00	1487.50
32	25-01-2015	8867	K.Komaralaha	Compressor for rock cutting	AP26E8201	14:00	17:30	Rock cutting in B.No.08	3.50	425.00	1487.50
33	27-01-2015	8885	K.Komaralaha	Compressor for rock cutting	AP26E8201	09:30	13:00	Rock cutting in B.No.08	3.50	425.00	1487.50
34	27-01-2015	8886	K.Komaralaha	Compressor for rock cutting	AP26E8201	14:00	15:00	Rock cutting in B.No.08	1.00	425.00	425.00

Certified by:

 Asst. Project Manager
 Kadakia & Modi Housing

Checked by:

 ADMIN OFFICER
 Kadakia & Modi Housing

CHECKED
 Quality Quantity
 By:  20/1/15
 KADAKIA & MODI HOUSING

MODI Properties

Other Receipts - Inwards


From : 23-01-2015 To : 30-01-2015

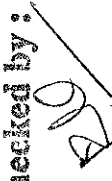
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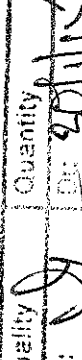
Company Name Kadakia and Modi Housing

Location Name Bloomdale

Inward	Date	Supplier Name	Item Name	Remarks	Qty	DC No	Veh No	Del By	Recd By
10761	24-01-2015	0000 - Not known	9550 - Tools - Machine Blade - other - nos		1		AP10AP2718	G.VIJAY KUMAR	SECURITY
10761	24-01-2015	0000 - Not known	9550 - Tools - Machine Blade - other - nos	MOULDED BLADE	1		AP10AP2718	G.VIJAY KUMAR	SECURITY
10762	28-01-2015	0000 - Not known	4080 - Consumables - Bombay Brooms - Other -		6540		AP10AP2718	G.VIJAY KUMAR	SECURITY
10762	28-01-2015	0000 - Not known	4057 - Consumables - Sponges - NA - nos		12540		AP10AP2718	G.VIJAY KUMAR	SECURITY
10763	28-01-2015	0000 - Not known	0000 - Item Not known	LINEMAN CHARGES	1		BY HAND	N/RAJKUMAR	MALLESH
10764	29-01-2015	0000 - Not known	0000 - Item Not known	GENERATOR SERVICING	1		BY BIKE	PARTY	SECURITY
10768	29-01-2015	0000 - Not known	7431 - Plumbing - other - Pump Repairs - NA -		1143		TS10UA0143	ANIL KUMAR	N/RAJ KUMAR
10769	29-01-2015	0000 - Not known	0000 - Item Not known	LINEMAN CHARGES	1		BY HAND	N/RAJ KUMAR	MALLESH

Certified by:

 Asst Project Manager
 Kadakia & Modi Housing

Checked by:

 ADMIN OFFICER
 Kadakia & Modi Housing

CHECKED
 Quality Quantity
 By:  Dt: 30/1/15
 KADAKIA & MODI HOUSING

MODI Properties

Inward Report - MRN

Company : Kadakia and Modi Housing

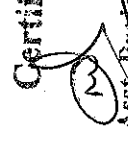
Project : Bloomdale


From : 23-01-2015 To : 30-01-2015

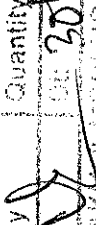
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1 of 1

InNo	IN Date	IN Trn	Supplier Name	Item Name	Qty	Del By	Recd By	PO No	DC No	DC Date	Veh No.
			Varnamedia	7627 - Stationery - printing - Hoarding Design - NA -	3			27558	3427	11-12-2014	
10765	29.01.15	16.15	Bhagwati Steel Tubes	7340 - Plumbing - other - Butterfly Valve - 4 in - Nos Nil	1	ANIL KUMAR	N.RAJ KUMAR	28181	613	19-01-2015	TS10UA0143
10766	29.01.15	16.15	Radiant Systems	6028 - Miscellaneous - MS Name Plates - other - sq.	36	ANIL KUMAR	N.RAJ KUMAR	27986	5391	20-01-2015	TS10UA0143
10766	29.01.15	16.15	Radiant Systems	6028 - Miscellaneous - MS Name Plates - other - sq.	36	ANIL KUMAR	N.RAJ KUMAR	27986	5391	20-01-2015	TS10UA0143
10766	29.01.15	16.15	Radiant Systems	6028 - Miscellaneous - MS Name Plates - other - sq.	36	ANIL KUMAR	N.RAJ KUMAR	27986	5391	20-01-2015	TS10UA0143
10766	29.01.15	16.15	Radiant Systems	6028 - Miscellaneous - MS Name Plates - other - sq.	36	ANIL KUMAR	N.RAJ KUMAR	27986	5391	20-01-2015	TS10UA0143
10767	29.01.15	16.15	Krishna Engineering Co.	7176 - Plumbing - pumps - Dewatering Pump - other	1	ANIL KUMAR	N.RAJ KUMAR	28214	32563	24-01-2015	TS10UA0143

Certified by:

 Asst. Project Manager
 Kadakia & Modi Housing

Checked by:

 ADMIN OFFICER
 Kadakia & Modi Housing


CHECKED
 Quality Quantity

 30/1/15
 ANIL KUMAR
 N.RAJ KUMAR
 HOUSING


**Kadakia and Modi Housing
Bloomdale**


Material Outwards From : 23-01-2015 To 29-01-2015

30-01-2015 11:59:28 AM

Outward No	Out Date	Out Time	Gt.Ps No	Destination	Item Name	Qty	Veh No	Owner Person
10054	27-01-2015	16:30	2447	Pratul Sanitary	7036 - Plumbing - CP - Shower arm - NA - nos	1	AP10AZ00	N RAJKUMAR
10054	27-01-2015	16:30	2447	Pratul Sanitary	7037 - Plumbing - CP - Shower head - NA - nos	1	AP10AZ00	N RAJ KUMAR

Certified by:

 Asst. Project Manager
 Kadakia & Modi Housing

Checked by:

 ADMIN OFFICER
 Kadakia & Modi Housing


CHECKED
 Quality Quantity
 By:  DU: 26/1/15
 KADAKIA & MODI HOUSING

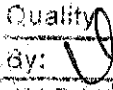
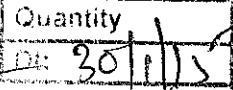
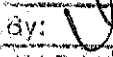
Kadokia Modi Housing
Bloomdale from
23.01.15 to 29.01.15

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
1	1	Vacant	Vacant	-	-	-	-	-	-
2	2	Vacant	Vacant	-	-	-	-	-	-
3	3	Vacant	Vacant	-	-	-	-	-	-
4	4	Vacant	Vacant	-	-	-	-	-	-
5	5	Ishaq	Mannem	60.00	20.00	-	25.00	-	105.00
6	6	Kumar	Mannem	60.00	20.00	35.00	25.00	-	140.00
7	7	Vacant	Vacant	-	-	-	-	-	-
8	8	Vacant	Vacant	-	-	-	-	-	-
9	9	Madhu	Mannem	60.00	20.00	-	-	-	80.00
10	10	Company	Store Room	-	-	-	-	-	-
Grand Total									325.00

Certified by:

Asst. Project Manager
Kadokia & Modi Housing

Checked by:

ADMIN OFFICER
Kadokia & Modi Housing

CHECKED
Quality:  Quantity: 
By:  Dt: 30/1/15
KADOKIA & MODI HOUSING