

# Kadakia & Modi Housing (20-21)

M G Road, Ranigunj  
Secunderabad

## Journal Register

1-Jul-2020 to 31-Jul-2020

Page 1

| Date      | Particulars                              | Vch Type | Vch No.     | Debit Amount | Credit Amount |
|-----------|------------------------------------------|----------|-------------|--------------|---------------|
| 4-7-2020  | LSUD-Labour Charges                      | Journal  | JOU/10019   | 26,460.00 ✓  |               |
| 4-7-2020  | LSUD-Labour Charges                      | Journal  | JOU/10020   | 52,380.00 ✓  |               |
| 4-7-2020  | OTHLOAN-TDS Receivable                   | Journal  | JOU/10021   | 38,250.00    |               |
| 4-7-2020  | CUST-A 37 Akkala Mamta, A Chandra Sekhar | Journal  | JOU/10022 ✓ | 390.00 ✓     |               |
| 10-7-2020 | LSUD-Labour Charges                      | Journal  | JOU/10023 ✓ | 13,800.00 ✓  |               |
| 10-7-2020 | LSUD-Labour Charges                      | Journal  | JOU/10024   | 6,000.00 ✓   |               |
| 10-7-2020 | LSUD-Labour Charges                      | Journal  | JOU/10025   | 11,901.00 ✓  |               |
| 10-7-2020 | Doors, Door Frames & Hardware-URD        | Journal  | JOU/10026 ✓ | 330.00       |               |
| 10-7-2020 | RMC-URD                                  | Journal  | JOU/10027 ✓ | 750.00       |               |
| 10-7-2020 | Doors, Door Frames & Hardware-URD        | Journal  | JOU/10028 ✓ | 50.00        |               |
| 10-7-2020 | Doors, Door Frames & Hardware-URD        | Journal  | JOU/10029 ✓ | 266.00       |               |
| 10-7-2020 | LS-Labour Welfare Expenses               | Journal  | JOU/10030 ✓ | 900.00       |               |
| 10-7-2020 | LS-Labour Welfare Expenses               | Journal  | JOU/10031 ✓ | 900.00       |               |
| 10-7-2020 | Sundry Purchases-URD                     | Journal  | JOU/10032   | 1,500.00     |               |
| 11-7-2020 | Doors, Door Frames & Hardware-URD        | Journal  | JOU/10033   | 3,494.00     |               |
| 11-7-2020 | CUST-A 41 D.Bala Koteswara Rao           | Journal  | JOU/10034 ✓ | 8,110.00     |               |
| 11-7-2020 | OE-Electricity Supply                    | Journal  | JOU/10035 ✓ | 8,110.00     |               |
| 13-7-2020 | CONT-Bilgaya Yadav                       | Journal  | JOU/10036   | 750.00 ✓     |               |
| 17-7-2020 | SP-Sai Lakshmi Enterprises               | Journal  | JOU/10037   | 3,173.00     |               |
| 22-7-2020 | LSUD-Labour Charges                      | Journal  | JOU/10038   | 32,460.00 ✓  |               |
| 27-7-2020 | CUST-A-52 B Naveena Veni/Arjun Rao B     | Journal  | JOU/10039   | 390.00       |               |
| 31-7-2020 | Plumbing-URD                             | Journal  | JOU/10040   | 450.00       |               |
| 31-7-2020 | OE-Electricity Supply                    | Journal  | JOU/10041   | 500.00       |               |
| 31-7-2020 | OE-Electricity Supply                    | Journal  | JOU/10042   | 3,506.00 ✓   |               |
| 31-7-2020 | Doors, Door Frames & Hardware-URD        | Journal  | JOU/10043   | 190.00       |               |
| 31-7-2020 | Doors, Door Frames & Hardware-URD        | Journal  | JOU/10044   | 320.00 ✓     |               |
| 31-7-2020 | Doors, Door Frames & Hardware-URD        | Journal  | JOU/10045   | 566.00 ✓     |               |
| 31-7-2020 | Doors, Door Frames & Hardware-URD        | Journal  | JOU/10046   | 314.00 ✓     |               |
| 31-7-2020 | PROMOUD-Tour & Travels                   | Journal  | JOU/10047   | 500.00 ✓     |               |
| 31-7-2020 | Electrical-URD                           | Journal  | JOU/10048   | 6,000.00     |               |

**Kadakia & Modi Housing (20-21)**  
M G Road; Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Journal Voucher**

No. : JOU/10018-10019

Dated : 4-Jul-2020

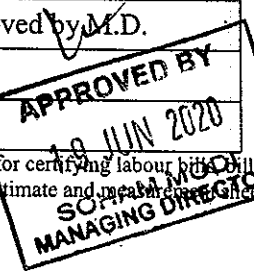
| Particulars                                                                                                                 |    | Debit              | Credit             |
|-----------------------------------------------------------------------------------------------------------------------------|----|--------------------|--------------------|
| LSUD-Labour Charges                                                                                                         | Dr | 26,460.00          |                    |
| LSUD-Allowance for Equipment                                                                                                | Dr | 26,460.00          |                    |
| LSUD-Allowance for Consumables                                                                                              | Dr | 13,230.00          |                    |
| To CONT-S P Sarwan                                                                                                          |    |                    | 66,150.00          |
| <b>On Account of :</b>                                                                                                      |    |                    |                    |
| Being amount credited to S P Sarwan towards stone cladding work done for villa no:-51 from dt:-25.05.2020 to dt:-17.06.2020 |    |                    |                    |
|                                                                                                                             |    | <b>₹ 66,150.00</b> | <b>₹ 66,150.00</b> |

Prepared by: satyanarayana

Approved by

IP! 2853

Construction division.  
Advice for giving credit to contractors/suppliers.

|                               |                      |                                                                                    |      |                                                                                             |         |                                                                                    |  |
|-------------------------------|----------------------|------------------------------------------------------------------------------------|------|---------------------------------------------------------------------------------------------|---------|------------------------------------------------------------------------------------|--|
| Sl. No. - site bills register |                      | 582                                                                                |      | Date - site bills Register                                                                  |         | 18/6/20                                                                            |  |
| Company Name:                 |                      | KRM                                                                                |      | Site:                                                                                       |         | Bloomdale                                                                          |  |
| Name of Contractor            |                      | S.P. Sarwan                                                                        |      |                                                                                             |         |                                                                                    |  |
| Nature of work                |                      | stone cladding work                                                                |      |                                                                                             |         |                                                                                    |  |
| Work done                     |                      | From Date                                                                          |      | 25/5/20                                                                                     |         | To Date                                                                            |  |
|                               |                      |                                                                                    |      |                                                                                             |         | 17/6/20                                                                            |  |
| Sl. No.                       | Villa/Flat/block no. | Qty.                                                                               | Rate | Units                                                                                       | Amount  | Contractors bill no                                                                |  |
| 1.                            | Villano 51           |                                                                                    |      |                                                                                             | 66150/- |                                                                                    |  |
| 2.                            |                      |                                                                                    |      |                                                                                             |         |                                                                                    |  |
| 3.                            |                      |                                                                                    |      |                                                                                             |         |                                                                                    |  |
| 4.                            |                      |                                                                                    |      |                                                                                             |         |                                                                                    |  |
| 5.                            |                      |                                                                                    |      |                                                                                             |         |                                                                                    |  |
| 6.                            |                      |                                                                                    |      |                                                                                             |         |                                                                                    |  |
| 7.                            |                      |                                                                                    |      |                                                                                             |         |                                                                                    |  |
| 8.                            |                      |                                                                                    |      |                                                                                             |         |                                                                                    |  |
| 9.                            |                      |                                                                                    |      |                                                                                             |         |                                                                                    |  |
| 10.                           |                      |                                                                                    |      |                                                                                             |         |                                                                                    |  |
| 11.                           | Total:               |                                                                                    |      |                                                                                             | 66150/- |                                                                                    |  |
| Bill required                 |                      | <input type="checkbox"/> YES <input type="checkbox"/> NO.                          |      | GST bill required                                                                           |         | <input type="checkbox"/> YES <input type="checkbox"/> NO.                          |  |
| Measurement & estimate sheet: |                      | <input checked="" type="checkbox"/> Required <input type="checkbox"/> Not required |      | Measurement & estimate sheet:                                                               |         | <input checked="" type="checkbox"/> Enclosed <input type="checkbox"/> Not enclosed |  |
| PO/WO no.                     |                      |                                                                                    |      | PO/WO date:                                                                                 |         |                                                                                    |  |
| Remarks : Work Completed      |                      |                                                                                    |      |                                                                                             |         |                                                                                    |  |
|                               |                      |                                                                                    |      |                                                                                             |         |                                                                                    |  |
|                               |                      |                                                                                    |      |                                                                                             |         |                                                                                    |  |
|                               |                      |                                                                                    |      |                                                                                             |         |                                                                                    |  |
| Approved by Project Manager   |                      | Approved by Design Team                                                            |      | Approved by M.D.                                                                            |         |                                                                                    |  |
| Date: 18/6/20                 |                      | Date: 18/06/2020                                                                   |      | Date: 18 JUN 2020                                                                           |         |                                                                                    |  |
| Sign: G. Rahuj                |                      | Sign: Nagalexm                                                                     |      | Sign:  |         |                                                                                    |  |

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable - fill NA. 4. Estimate and measurement are not required for turnkey jobs where guideline rates are clearly given.

APPROVED BY  
18 JUN 2020  
MANAGING DIRECTOR

## Bill of Labour Charge

S.P.Sarvan  
IDBL Jedimetla  
hyd

Date: 18-06-2020

In favor of: Bloomdale  
Project / Site: Kadakia & Modi Housing  
Location: Shamirpet

Type of Work: Stone Cladding Work  
Towards: Labour Charge

| S.No. | Description                                                                                                                                                             | Amount     |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 1.    | Brief Description of work done: Towards Completion of<br>Stone Cladding Work in villa no: 51<br>Total Amount =66150/-<br>Work Done from date: 25.05.20 to date 17.06.20 | Rs.26460/- |

Amount in words: Rs.Twenty six four hundred and sixty only.

Sign: \_\_\_\_\_

## Bill of Labour Charge

S.P.Sarvan  
IDBL Jedimetla  
hyd

Date: 18-06-2020

**In favor of:** Bloomdale  
**Project / Site:** Kadakia & Modi Housing  
**Location:** Shamirpet

**Type of Work:** Stone Cladding Work  
**Towards:** Labour Charge

| S.No. | Description                                                                                                                                                             | Amount     |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 1.    | Brief Description of work done: Towards Completion of<br>Stone Cladding Work in villa no: 51<br>Total Amount =66150/-<br>Work Done from date: 25.05.20 to date 17.06.20 | Rs.26460/- |

Amount in words: Rs.Twenty six four hundred and sixty only.

Sign: \_\_\_\_\_

## Bill of Consumables Allowance

S.P.Sarvan  
IDBL Jedimetla  
hyd

Date:18-06-2020

**In favor of:** Bloomdale  
**Project / Site:** Kadakia & Modi Housing  
**Location:** Shamirpet

**Type of Work:** Stone Cladding Work  
**Towards:** Allowance for Consumables

| S.No. | Description                                                                                                                                                             | Amount                 |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| 1.    | Brief Description of work done: Towards Completion of<br>Stone Cladding Work in villa no: 51<br>Total Amount =66150/-<br>Work Done from date: 25.05.20 to date 17.06.20 | Rs.26460/-<br>13,230/- |

Amount in words: Rs.Twenty six four hundred and sixty only.

Sign: \_\_\_\_\_





**Kadakia & Modi Housing (20-21)**  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Journal Voucher**

No. : JOU/10019

Dated : 4-Jul-2020

| Particulars                                                                                                          |    | Debit         | Credit        |
|----------------------------------------------------------------------------------------------------------------------|----|---------------|---------------|
| LSUD-Labour Charges                                                                                                  | Dr | 52,380.00     |               |
| LSUD-Allowance for Equipment                                                                                         | Dr | 52,380.00     |               |
| LSUD-Allowance for Consumables                                                                                       | Dr | 26,190.00     |               |
| To CONT-Yadav Panday                                                                                                 |    |               | 1,30,950.00   |
| New Ref JOU/10019                                                                                                    |    |               |               |
| 1,30,950.00 Cr                                                                                                       |    |               |               |
| On Account of :                                                                                                      |    |               |               |
| Being amount credited to Yadav Panday towards earth work done for villa no:-22 from dt:-10.02.2020 to dt:-09.03.2020 |    |               |               |
|                                                                                                                      |    | ₹ 1,30,950.00 | ₹ 1,30,950.00 |

Prepared by: satyanarayana

Approved by

19: 87719

Construction division.  
Advice for giving credit to contractors/suppliers.

|                               |                       |                            |                               |       |                       |                     |
|-------------------------------|-----------------------|----------------------------|-------------------------------|-------|-----------------------|---------------------|
| Sl. No. - site bills register | 573                   | Date - site bills Register | 10/03/2020                    |       |                       |                     |
| Company Name:                 | KNM                   | Site:                      | Bloomdale                     |       |                       |                     |
| Name of Contractor            | Yaday Panday          |                            |                               |       |                       |                     |
| Nature of work                | Earth work            |                            |                               |       |                       |                     |
| Work done                     | From Date             | To Date                    |                               |       |                       |                     |
|                               | 10/02/20              | 09/03/20                   |                               |       |                       |                     |
| Sl. No.                       | Villa/Flat/block no.  | Qty.                       | Rate                          | Units | Amount                | Contractors bill no |
| 1.                            | villa no - 22         |                            |                               |       | 130950/-              |                     |
| 2.                            |                       |                            |                               |       |                       |                     |
| 3.                            |                       |                            |                               |       |                       |                     |
| 4.                            |                       |                            |                               |       |                       |                     |
| 5.                            |                       |                            |                               |       |                       |                     |
| 6.                            |                       |                            |                               |       |                       |                     |
| 7.                            |                       |                            |                               |       |                       |                     |
| 8.                            |                       |                            |                               |       |                       |                     |
| 9.                            |                       |                            |                               |       |                       |                     |
| 10.                           |                       |                            |                               |       |                       |                     |
| 11.                           | Total:                |                            |                               |       |                       | 130950/-            |
| Bill required                 | YES NO.               |                            | GST bill required             |       | YES NO.               |                     |
| Measurement & estimate sheet: | Required Not required |                            | Measurement & estimate sheet: |       | Enclosed Not enclosed |                     |
| PO/VO no.                     |                       |                            | PO/VO date:                   |       |                       |                     |

Remarks :

work completed

|                             |                         |                   |
|-----------------------------|-------------------------|-------------------|
| Approved by Project Manager | Approved by Design Team | Approved by       |
| Date: 10/3/20               | Date: 12/03/2020        | Date: 12 MAR 2020 |
| Sign: [Signature]           | Sign: Nagalaxmi         | Sign: [Signature] |

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certification of bills for life checks, earth work, turnkey civil contractors. 3. Wherever not applicable - fill NA. 4. Estimate sheets are not required in turnkey jobs where guideline rates are clearly given.

**APPROVED BY**  
**MANAGING DIRECTOR**

Approved: **Balaramaiah Krishnaswami**

**Kadania & Modi Housing**

Bloomdale

earthwork Work in villa no 22 Type C Duplex

Yadav Pandey

G. Rahul

10-03-2020

[illegible]

for earthw

7

15%

100

100

1



Journal Voucher

No. : JOU/10021

Dated : 4-Jul-2020

| Particulars                                                                                                           | Debit       | Credit      |
|-----------------------------------------------------------------------------------------------------------------------|-------------|-------------|
| OTHLOAN-TDS Receivable <i>Dr</i>                                                                                      | 38,250.00   |             |
| To CUST-A 37 Akkala Mamta, A Chandra Sekhar                                                                           |             | 38,250.00   |
| On Account of :<br>Being amount towards TDS paid by Customer of Villa No.<br>CUST-A 37 Akkala Mamta, A Chandra Sekhar |             |             |
|                                                                                                                       | ₹ 38,250.00 | ₹ 38,250.00 |

Prepared by: satyanarayana

Approved by

**Kadakia & Modi Housing (20-21)**  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Journal Voucher**

No. : JOU/10022

Dated : 4-Jul-2020

| Particulars                                                        | Debit        | Credit   |
|--------------------------------------------------------------------|--------------|----------|
| CUST-A 37 Akkala Mamta, A Chandra Sekhar<br>To OIE-Legal Services  | Dr<br>390.00 | 390.00   |
| On Account of :<br>Being stamp paper charges debited to Flat No.37 |              |          |
|                                                                    | ₹ 390.00     | ₹ 390.00 |

Prepared by: satyanarayana

Approved by

**Kadakia & Modi Housing (20-21)**  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Journal Voucher**

No. : JOU/10024 10023

Dated : 10-Jul-2020

| Particulars                                                                                                                   |    | Debit       | Credit      |
|-------------------------------------------------------------------------------------------------------------------------------|----|-------------|-------------|
| LSUD-Labour Charges                                                                                                           | Dr | 13,800.00   |             |
| LSUD-Allowance for Equipment                                                                                                  | Dr | 13,800.00   |             |
| LSUD-Allowance for Consumables                                                                                                | Dr | 6,900.00    |             |
| To CONT-N.Nagaraju-On A/C                                                                                                     |    |             | 34,500.00   |
| On Account of :                                                                                                               |    |             |             |
| Being amount credited to N Nagaraju towards electrical work done for villa no:-50,51,34 from dt:-15.01.2020 to dt:-03.07.2020 |    |             |             |
|                                                                                                                               |    | ₹ 34,500.00 | ₹ 34,500.00 |

Prepared by: satyanarayana

Approved by

TD: 2857 to 2869

Construction division.  
Advice for giving credit to contractors/suppliers.

|                               |                      |                                                                                    |      |                               |         |                                                                                    |  |
|-------------------------------|----------------------|------------------------------------------------------------------------------------|------|-------------------------------|---------|------------------------------------------------------------------------------------|--|
| Sl. No. - site bills register |                      | 584                                                                                |      | Date - site bills Register    |         | 3/7/20                                                                             |  |
| Company Name:                 |                      | KNM                                                                                |      | Site:                         |         | Blomdale                                                                           |  |
| Name of Contractor            |                      | N. Nagaraj                                                                         |      |                               |         |                                                                                    |  |
| Nature of work                |                      | electrical work                                                                    |      |                               |         |                                                                                    |  |
| Work done                     |                      | From Date                                                                          |      | 15/1/20                       |         | To Date 23/7/20                                                                    |  |
| Sl. No.                       | Villa/Flat/block no. | Qty.                                                                               | Rate | Units                         | Amount  | Contractors bill no                                                                |  |
| 1.                            | Villano 501          |                                                                                    |      |                               | 34500/- |                                                                                    |  |
| 2.                            | 5134                 |                                                                                    |      |                               |         |                                                                                    |  |
| 3.                            |                      |                                                                                    |      |                               |         |                                                                                    |  |
| 4.                            |                      |                                                                                    |      |                               |         |                                                                                    |  |
| 5.                            |                      |                                                                                    |      |                               |         |                                                                                    |  |
| 6.                            |                      |                                                                                    |      |                               |         |                                                                                    |  |
| 7.                            |                      |                                                                                    |      |                               |         |                                                                                    |  |
| 8.                            |                      |                                                                                    |      |                               |         |                                                                                    |  |
| 9.                            |                      |                                                                                    |      |                               |         |                                                                                    |  |
| 10.                           |                      |                                                                                    |      |                               |         |                                                                                    |  |
| 11.                           | Total:               |                                                                                    |      |                               | 34500/- |                                                                                    |  |
| Bill required                 |                      | <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO.               |      | GST bill required             |         | <input type="checkbox"/> YES <input type="checkbox"/> NO.                          |  |
| Measurement & estimate sheet: |                      | <input checked="" type="checkbox"/> Required <input type="checkbox"/> Not required |      | Measurement & estimate sheet: |         | <input checked="" type="checkbox"/> Enclosed <input type="checkbox"/> Not enclosed |  |
| PO/WO no.                     |                      |                                                                                    |      | PO/WO date:                   |         |                                                                                    |  |
| Remarks : Work Completed      |                      |                                                                                    |      |                               |         |                                                                                    |  |
|                               |                      |                                                                                    |      |                               |         |                                                                                    |  |
|                               |                      |                                                                                    |      |                               |         |                                                                                    |  |
|                               |                      |                                                                                    |      |                               |         |                                                                                    |  |
| Approved by Project Manager   |                      | Approved by Design Team                                                            |      | Approved by M.D. J            |         |                                                                                    |  |
| Date: 3/7/20                  |                      | Date: 04/07/2020                                                                   |      | Date: 04/07/2020              |         |                                                                                    |  |
| Sign: [Signature]             |                      | Sign: Nagaraj                                                                      |      | Sign: [Signature]             |         |                                                                                    |  |

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable - fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

### Bill of Labour Charge

N.Nagaraj  
Shakti Sai Nagar Mallapur,  
Hyd.

Date: 03-7-2020

**In favor of:** Bloomdale  
**Project / Site:** Kadakia & Modi Housing  
**Location:** Shamirpet

**Type of Work:** Electrical Work  
**Towards:** Allowance For Equipment

| S.No. | Description                                                                                                                                                                                                                    | Amount    |
|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 1.    | Brief Description of work done: Towards Completion of Cable laying work in villa no 50 51 34 & cable work in villa no 8 12 50 51 52 53 55 59 61 62<br>Total Amount = 34500/-<br>Work Done from date: 15.1.19 to date 03-7-2020 | Rs 6900/- |

Amount in words: Rs. Six thousand nine hundred only

Sign: \_\_\_\_\_

**Bill of Labour Charge**

N.Nagaraj  
Shakti Sai Nagar Mallapur,  
Hyd.

Date: 03-7-2020

**In favor of:** Bloomdale  
**Project / Site:** Kadakia & Modi Housing  
**Location:** Shamirpet

**Type of Work:** Electrical Work  
**Towards:** Allowance For Equipment

| S.No. | Description                                                                                                                                                                                                                    | Amount     |
|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 1.    | Brief Description of work done: Towards Completion of Cable laying work in villa no 50 51 34 & cable work in villa no 8 12 50 51 52 53 55 59 61 62<br>Total Amount = 34500/-<br>Work Done from date: 15.1.19 to date 03-7-2020 | Rs.13800/- |

Amount in words: Rs. Thirteen thousand eight hundred only

Sign: \_\_\_\_\_

**Bill of Labour Charge**

N.Nagaraj  
Shakti Sai Nagar Mallapur,  
Hyd.

Date: 03-7-2020

**In favor of:** Bloomdale  
**Project / Site:** Kadakia & Modi Housing  
**Location:** Shamirpet

**Type of Work:** Electrical Work  
**Towards:** Allowance For Equipment

| S.No. | Description                                                                                                                                                                                                                    | Amount     |
|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 1.    | Brief Description of work done: Towards Completion of Cable laying work in villa no 50 51 34 & cable work in villa no 8 12 50 51 52 53 55 59 61 62<br>Total Amount = 34500/-<br>Work Done from date: 15.1.20 to date 03-7-2020 | Rs.13800/- |

Amount in words: Rs. Thirteen thousand eight hundred only

Sign: \_\_\_\_\_

| ESTIMATE SHEET    |                                                                                                  |                  |        |          |          |       |          |       |                 |
|-------------------|--------------------------------------------------------------------------------------------------|------------------|--------|----------|----------|-------|----------|-------|-----------------|
| Company Name:     | Kadalia & Modi Housing                                                                           |                  |        | Approved | G. Rahul |       |          |       |                 |
| Project:          | Biodhale                                                                                         |                  |        | sign:    |          |       |          |       |                 |
| Work Description: | Electrical stage-3 works in villa no 50 51 34 & cable work in villa no 8 12 50 51 62 63 65 61 62 |                  |        |          |          |       |          |       |                 |
| Contractor Name:  | N. Nagaraj                                                                                       |                  |        |          |          |       |          |       |                 |
| Prepare By        | G. Rahul                                                                                         |                  |        |          |          |       |          |       |                 |
| Date:             | 03-07-2020                                                                                       |                  |        |          |          |       |          |       |                 |
| S NO.             | Item Head                                                                                        | Item Description | Length | Width    | Height   | Nos   | Quantity | Units | Item Head Total |
| A                 | Electrical stage-3 works                                                                         |                  |        |          |          |       |          |       |                 |
| 1                 | Villa no: 34 50                                                                                  | 3/4BHK Villas    | 1.00   | 1.00     | 1.00     | 3.00  | 3.00     | nos   |                 |
| B                 | Cable laying work                                                                                |                  |        |          |          |       |          |       |                 |
| 2                 | Villa no 8 12 50<br>51 52 53 55 59<br>61 62                                                      | 3/4BHK Villas    | 1.00   | 1.00     | 1.00     | 10.00 | 10.00    | nos   |                 |

| ESTIMATE SHEET                         |                                          |                                                                                                     |          |       |              |          |                 |  |  |
|----------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------|----------|-------|--------------|----------|-----------------|--|--|
| Company Name:                          |                                          | Kadaka & Modi Housing                                                                               |          |       | Approved by: |          | G.Rahul         |  |  |
| Project:                               |                                          | Bloomdale                                                                                           |          |       | sign:        |          |                 |  |  |
| Work Description:                      |                                          | Electrical stage-3 works in villa no 60 51 34 & cable work in villa no 8 12 50 51 52 53 55 59 61 62 |          |       |              |          |                 |  |  |
| Contractor Name:                       |                                          | N.Nagaraj                                                                                           |          |       |              |          |                 |  |  |
| Prepare By                             |                                          | G.Rahul                                                                                             |          |       |              |          |                 |  |  |
| Date:                                  |                                          | 03-07-2019                                                                                          |          |       |              |          |                 |  |  |
| S NO.                                  | Item Head                                | Item Description                                                                                    | Quantity | Units | Rate         | Amount   | Item Head Total |  |  |
| A                                      |                                          | Electrical stage-3 works                                                                            |          |       |              |          |                 |  |  |
| 1                                      | Villa no : 50 51 34                      | 3/4BHK Villas                                                                                       | 3.00     | nos   | 9500.00      | 28500.00 | 28500.00        |  |  |
| B                                      |                                          | Cable laying work                                                                                   |          |       |              |          |                 |  |  |
| 2                                      | Villa no 8 12 50 51<br>52 53 55 59 61 62 | 3/4BHK Villas                                                                                       | 10.00    | nos   | 600.00       | 6000.00  | 6000.00         |  |  |
| Total                                  |                                          |                                                                                                     |          |       |              |          |                 |  |  |
| Inwords:                               |                                          |                                                                                                     |          |       |              |          |                 |  |  |
| Thirty four thousand five hundred only |                                          |                                                                                                     |          |       |              |          |                 |  |  |

*Nagula Devi*  
05/07/2020

**Kadakia & Modi Housing (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Journal Voucher**

No. : JOU/10025 10025

Dated : 10-Jul-2020

| Particulars                                                                                                             |    | Debit       | Credit      |
|-------------------------------------------------------------------------------------------------------------------------|----|-------------|-------------|
| LSUD-Labour Charges                                                                                                     | Dr | 6,000.00    |             |
| LSUD-Allowance for Equipment                                                                                            | Dr | 6,000.00    |             |
| LSUD-Allowance for Consumables                                                                                          | Dr | 3,000.00    |             |
| To CONT-MD Arshad On A/c                                                                                                |    |             | 15,000.00   |
| On Account of :                                                                                                         |    |             |             |
| Being amount credited to MD Arshad towards plumbing work done for villa no:-17,41 from dt:-18.03.2020 to dt:-10.06.2020 |    |             |             |
|                                                                                                                         |    | ₹ 15,000.00 | ₹ 15,000.00 |

Prepared by: satyanarayana

Approved by

ID: 2855, 2856

Construction division.  
Advice for giving credit to contractors/suppliers.

|                               |                      |                                                                                    |      |                               |         |                                                                                    |  |
|-------------------------------|----------------------|------------------------------------------------------------------------------------|------|-------------------------------|---------|------------------------------------------------------------------------------------|--|
| Sl. No. - site bills register |                      | 583                                                                                |      | Date - site bills Register    |         | 3/7/20                                                                             |  |
| Company Name:                 |                      | KNM                                                                                |      | Site:                         |         | Bloomdale                                                                          |  |
| Name of Contractor            |                      | Q. MD Arshad                                                                       |      |                               |         |                                                                                    |  |
| Nature of work                |                      | Stage - II Work plumbing work                                                      |      |                               |         |                                                                                    |  |
| Work done                     |                      | From Date                                                                          |      | 18/3/20                       |         | To Date 10/6/20                                                                    |  |
| Sl. No.                       | Villa/Flat/block no. | Qty.                                                                               | Rate | Units                         | Amount  | Contractors bill no                                                                |  |
| 1.                            | Villa no 17          |                                                                                    |      |                               | 15000/- |                                                                                    |  |
| 2.                            | 41                   |                                                                                    |      |                               |         |                                                                                    |  |
| 3.                            |                      |                                                                                    |      |                               |         |                                                                                    |  |
| 4.                            |                      |                                                                                    |      |                               |         |                                                                                    |  |
| 5.                            |                      |                                                                                    |      |                               |         |                                                                                    |  |
| 6.                            |                      |                                                                                    |      |                               |         |                                                                                    |  |
| 7.                            |                      |                                                                                    |      |                               |         |                                                                                    |  |
| 8.                            |                      |                                                                                    |      |                               |         |                                                                                    |  |
| 9.                            |                      |                                                                                    |      |                               |         |                                                                                    |  |
| 10.                           |                      |                                                                                    |      |                               |         |                                                                                    |  |
| 11.                           | Total:               |                                                                                    |      |                               | 15000/- |                                                                                    |  |
| Bill required                 |                      | <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO.               |      | GST bill required             |         | <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO.               |  |
| Measurement & estimate sheet: |                      | <input checked="" type="checkbox"/> Required <input type="checkbox"/> Not required |      | Measurement & estimate sheet: |         | <input checked="" type="checkbox"/> Enclosed <input type="checkbox"/> Not enclosed |  |
| PO/WO no.                     |                      |                                                                                    |      | PO/WO date:                   |         |                                                                                    |  |
| Remarks : Work Completed      |                      |                                                                                    |      |                               |         |                                                                                    |  |
|                               |                      |                                                                                    |      |                               |         |                                                                                    |  |
|                               |                      |                                                                                    |      |                               |         |                                                                                    |  |
|                               |                      |                                                                                    |      |                               |         |                                                                                    |  |
| Approved by Project Manager   |                      | Approved by Design Team                                                            |      | Approved by M.D.              |         |                                                                                    |  |
| Date: 3/7/20                  |                      | Date: 04/07/2020                                                                   |      | Date: 04 JUL 2020             |         |                                                                                    |  |
| Sign: [Signature]             |                      | Sign: [Signature]                                                                  |      | Sign: [Signature]             |         |                                                                                    |  |

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable - fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

**Bill of Labour Charge**

MD Arshad

9-2-25,dubai gate

Old bowenpally

Date: 03-7-2020

**In favor of:** Bloomdale  
**Project / Site:** Kadakia & Modi Housing  
**Location:** Shamirpet

**Type of Work:** plumbing work  
**Towards:** Labour Charge

| S.No. | Description                                                                                                                                                          | Amount    |
|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 1.    | Brief Description of work done: Towards Completion of plumbing work in villa no: 17&41<br>Total Amount = 15000/-<br>Work Done from date: 18-3-2020 to date 10-6-2020 | Rs.6000/- |

Amount in words: Rs: Six thousand only only

Sign: \_\_\_\_\_

# **Bill of Labour Charge**

MD Arshad  
9-2-25, dubai gate  
Old bowenpally

Date: 03-7-2020

In favor of: Bloomdale  
Project / Site: Kadakia & Modi Housing  
Location: Shamirpet

Type of Work: Plumbing Work  
Towards: Allowance For Equipment.

| S.No. | Description                                                                                                                                                          | Amount    |
|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 1.    | Brief Description of work done: Towards Completion of plumbing work in villa no: 17&41<br>Total Amount = 15000/-<br>Work Done from date: 18-3-2020 to date 10-6-2020 | Rs.6000/- |

Amount in words: Rs: Six thousand only only

Sign: \_\_\_\_\_

**Bill of Consumables Allowance**

Arshad  
9-2-25,dubai gate  
Old bowenpally

Date: 03-7-2020

**In favor of:** Bloomdale  
**Project / Site:** Kadakia & Modi Housing  
**Location:** Shamirpet

**Type of Work:** plumbing Work  
**Towards:** Allowance for Consumables

| S.No. | Description                                                                                                                                                          | Amount    |
|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 1.    | Brief Description of work done: Towards Completion of plumbing work in villa no: 17&41<br>Total Amount = 15000/-<br>Work Done from date: 18-3-2020 to date 10-6-2020 | Rs.3000/- |

Amount in words: Rs: Three thousand only only

Sign: \_\_\_\_\_



# ESTIMATE SHEET

**Company Name:**

## Kadakia & Modi Housing

**Project:**

# Bloomdale

**Approved: G.Rahul**  
**sign:**

**sign:**

**Work Description:**

**Plumbing stage-3 work in villa no 17 41**

**Contractor Name:**

## Mohammad Arshad

## Prepare By

**G. Rahu!**

Date: \_\_\_\_\_

03-07-2020

**S NO.**

## Item Head

| Team | Description |
|------|-------------|
| 941  |             |

Leigha

.....

.....

1

**Figure 1**

**\*\*\*\*\***

THE UNIVERSITY OF CHICAGO PRESS

**A** Plumbing Stage III Work For Villa no: 17 & 41

**30% Work Value For completion of pvc/cpvc work**

**1** Villa no: 17 & 41

### 3/4BHK Villas

**1.00**

1.00

1.00

**2.00**

2.00

**nos**

**Kadakia & Modi Housing (20-21)**  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Journal Voucher**

No. : JOU/10026-10025

Dated : 10-Jul-2020

| Particulars                                                                                                 |    | Debit       | Credit      |
|-------------------------------------------------------------------------------------------------------------|----|-------------|-------------|
| LSUD-Labour Charges                                                                                         | Dr | 11,901.00   |             |
| LSUD-Allowance for Equipment                                                                                | Dr | 11,901.00   |             |
| LSUD-Allowance for Consumables                                                                              | Dr | 5,951.00    |             |
| To CONT-Janardhan Prasad on A/c                                                                             |    |             | 29,753.00   |
| On Account of :                                                                                             |    |             |             |
| Being amount credited to Janardhan Prasad towards granite laying work from dt:-01.03.2020 to dt:-10.03.2020 |    |             |             |
|                                                                                                             |    | ₹ 29,753.00 | ₹ 29,753.00 |

Prepared by: satyanarayana

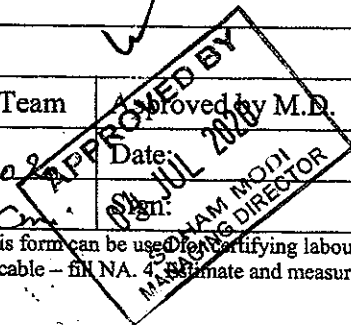
Approved by

70: 2854  
Duplicate bill

Construction division.  
Advice for giving credit to contractors/suppliers.

|                               |                      |                                                                         |      |                              |          |                                                                                    |  |
|-------------------------------|----------------------|-------------------------------------------------------------------------|------|------------------------------|----------|------------------------------------------------------------------------------------|--|
| Sl. No. - site bills register |                      | 580                                                                     |      | Date - site bills Register   |          | 5/6/20                                                                             |  |
| Company Name:                 |                      | KNM                                                                     |      | Site:                        |          | Bloomdale                                                                          |  |
| Name of Contractor            |                      | Janardhan Masad                                                         |      |                              |          |                                                                                    |  |
| Nature of work                |                      | Granite Tiles, paving work                                              |      |                              |          |                                                                                    |  |
| Work done                     |                      | From Date                                                               |      | To Date                      |          | 10/3/20                                                                            |  |
|                               |                      | 1/3/20                                                                  |      |                              |          |                                                                                    |  |
| Sl. No.                       | Villa/Flat/block no. | Qty.                                                                    | Rate | Units                        | Amount   | Contractors                                                                        |  |
| 1.                            | Villa no. 34         |                                                                         |      |                              | 299754/- | No                                                                                 |  |
| 2.                            |                      |                                                                         |      |                              |          |                                                                                    |  |
| 3.                            |                      |                                                                         |      |                              |          |                                                                                    |  |
| 4.                            |                      |                                                                         |      |                              |          |                                                                                    |  |
| 5.                            |                      |                                                                         |      |                              |          |                                                                                    |  |
| 6.                            |                      |                                                                         |      |                              |          |                                                                                    |  |
| 7.                            |                      |                                                                         |      |                              |          |                                                                                    |  |
| 8.                            |                      |                                                                         |      |                              |          |                                                                                    |  |
| 9.                            |                      |                                                                         |      |                              |          |                                                                                    |  |
| 10.                           |                      |                                                                         |      |                              |          |                                                                                    |  |
| 11.                           | Total:               |                                                                         |      |                              | 299754/- |                                                                                    |  |
| Bill required                 |                      | <input type="checkbox"/> YES <input type="checkbox"/> NO.               |      | GST bill required            |          | <input type="checkbox"/> YES <input type="checkbox"/> NO.                          |  |
| Measurement & estimate sheet: |                      | <input type="checkbox"/> Required <input type="checkbox"/> Not required |      | Measurement & estimate sheet |          | <input checked="" type="checkbox"/> Enclosed <input type="checkbox"/> Not enclosed |  |
| PO/WO no.                     |                      |                                                                         |      | PO, WO date.                 |          |                                                                                    |  |
| Remarks : Work Completed      |                      |                                                                         |      |                              |          |                                                                                    |  |
|                               |                      |                                                                         |      |                              |          |                                                                                    |  |
|                               |                      |                                                                         |      |                              |          |                                                                                    |  |
|                               |                      |                                                                         |      |                              |          |                                                                                    |  |
| Approved by Project Manager   |                      | Approved by Design Team                                                 |      | Approved by M.D.             |          |                                                                                    |  |
| Date: 5/6/20                  |                      | Date: 06/07/2020                                                        |      | Date: 08 JUL 2020            |          |                                                                                    |  |
| Sign: [Signature]             |                      | Sign: [Signature]                                                       |      | Sign: [Signature]            |          |                                                                                    |  |

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable - fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.



**Bill of Labour Charge**

Janardhan Prasad  
Vinobha Nagar,  
Hyderabad - 500087

Date:05-5-2020

**In favor of:** Bloomdale  
**Project / Site:** Kadakia & Modi Housing  
**Location:** Shamirpet

**Type of Work:** Granite laying Work  
**Towards:** Labour Charge

| S.No. | Description                                                                                                                                                              | Amount        |
|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 1.    | Brief Description of work done: Towards Completion of granite<br>laying Work For Villa no 34<br>Total Amount =29754/-<br>Work Done from date: 1-3-2020 to date 10-3-2020 | Rs 11901.60/- |

Amount in words: Rs. Eleven thousand nine hundred and one only.

Sign: \_\_\_\_\_

### Bill of Equipment Allowance

Janardhan Prasad  
Vinobha Nagar,  
Hyderabad - 500087

Date: 5-6-2020

**In favor of:** Bloomdale  
**Project / Site:** Kadakia & Modi Housing  
**Location:** Shamirpet  
  
**Type of Work:** Granite laying Work  
**Towards:** Equipment Charge

| S.No. | Description                                                                                                                                                               | Amount        |
|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 1.    | Brief Description of work done: Towards Completion of granite<br>laying Work For Villa no 34<br>Total Amount = 29754/-<br>Work Done from date: 1-3-2020 to date 10-3-2020 | Rs 11901.60/- |

Amount in words: Rs.Eleven thousand nine hundred and one only.

Sign: \_\_\_\_\_

### Bill of Consumables Allowance

Janardhan Prasad  
Vinobha Nagar,  
Hyderabad - 500087

Date: 5-6-2020

In favor of: Bloomdale  
Project / Site: Kadakia & Modi Housing  
Location: Shamirpet

Type of Work: Granite laying Work  
Towards: Consumables Charge

| S.No. | Description                                                                                                                                                               | Amount       |
|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 1.    | Brief Description of work done: Towards Completion of granite<br>laying Work For Villa no 34<br>Total Amount = 29754/-<br>Work Done from date: 1-3-2020 to date 10-3-2020 | Rs 5950.80/- |

Amount in words: Rs. Five thousand nine hundred and fifty only.

Sign: \_\_\_\_\_

[illegible]

**Kadakia & Modi Housing (20-21)**  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Journal Voucher**

No. : JOU/10026

Dated : 10-Jul-2020

| Particulars                                                                                                                 | Debit    | Credit   |
|-----------------------------------------------------------------------------------------------------------------------------|----------|----------|
| Doors, Door Frames & Hardware-URD <i>Dr</i>                                                                                 | 330.00   |          |
| To ECARD-G Rahul Expenses Card                                                                                              |          | 330.00   |
| On Account of :<br>Being amt credited to Rahul Expenses card towards<br>hardware material against bill no:988 dt:05.06.2020 |          |          |
|                                                                                                                             | ₹ 330.00 | ₹ 330.00 |

Prepared by: satyanarayana

Approved by

**Kadakia & Modi Housing (20-21)**  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Journal Voucher**

No. : JOU/10027

Dated : 10-Jul-2020

| Particulars                                                                                        | Debit    | Credit   |
|----------------------------------------------------------------------------------------------------|----------|----------|
| RMC-URD <i>Dr</i>                                                                                  | 750.00   |          |
| To ECARD-G Rahul Expenses Card                                                                     |          | 750.00   |
| On Account of :<br>Being amt credited to Rahul Exepenses card towards<br>RMC against dt:09.05.2020 |          |          |
|                                                                                                    | ₹ 750.00 | ₹ 750.00 |

Prepared by: satyanarayana

Approved by

**Kadakia & Modi Housing (20-21)**  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Journal Voucher**

No. : JOU/10028

Dated : 10-Jul-2020

| Particulars                                                                                                      | Debit   | Credit  |
|------------------------------------------------------------------------------------------------------------------|---------|---------|
| Doors, Door Frames & Hardware-URD <i>Dr</i>                                                                      | 50.00   |         |
| To ECARD-G Rahul Expenses Card                                                                                   |         | 50.00   |
| On Account of :<br>Being amt credited to Rahul Expenses card towards<br>contonment charges against dt:09.05.2020 |         |         |
|                                                                                                                  | ₹ 50.00 | ₹ 50.00 |

Prepared by: satyanarayana

Approved by

**Kadakia & Modi Housing (20-21)**  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Journal Voucher**

No. : JOU/10029

Dated : 10-Jul-2020

| Particulars                                                                                                     | Debit    | Credit   |
|-----------------------------------------------------------------------------------------------------------------|----------|----------|
| Doors, Door Frames & Hardware-URD <i>Dr</i>                                                                     | 266.00   |          |
| To ECARD-G Rahul Expenses Card                                                                                  |          | 266.00   |
| On Account of :<br>Being amt credited to Rahul Expenses card towards<br>hardware material against dt:09.05.2020 |          |          |
|                                                                                                                 | ₹ 266.00 | ₹ 266.00 |

Prepared by: satyanarayana

Approved by

Dated : 10-Jul-2020

| Particulars                                                                                                               | Debit    | Credit   |
|---------------------------------------------------------------------------------------------------------------------------|----------|----------|
| LS-Labour Welfare Expenses <i>Dr</i>                                                                                      | 900.00   |          |
| To ECARD-G Rahul Expenses Card                                                                                            |          | 900.00   |
| On Account of :<br>Being amt credited to Rahul Expenses Card towards<br>food expenses for labour elctrician dt:09.05.2020 |          |          |
|                                                                                                                           | ₹ 900.00 | ₹ 900.00 |

Prepared by: satyanarayana

Approved by

Kadakia & Modi Housing (20-21)  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10031

Dated : 10-Jul-2020

| Particulars                                                                                          | Debit    | Credit   |
|------------------------------------------------------------------------------------------------------|----------|----------|
| LS-Labour Welfare Expenses <i>Dr</i>                                                                 | 900.00   |          |
| To ECARD-G Rahul Expenses Card                                                                       |          | 900.00   |
| On Account of :<br>Being amt credited to Rahul Expenses Card towards<br>labour charges dt:09.05.2020 |          |          |
|                                                                                                      | ₹ 900.00 | ₹ 900.00 |

Prepared by: satyanarayana

Approved by

## Journal Voucher

Dated : 10-Jul-2020

On Account of :  
Being amt credite to Rahul Expenses card towards  
scavenger charges dt:09.05.2020

Approved by

K. K. & Medi Ho ng (20-21)  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Journal Voucher**

No. : JOU/10034 10033

Dated : 11-Jul-2020

| Particulars                                                             | Debit      | Credit     |
|-------------------------------------------------------------------------|------------|------------|
| Doors, Door Frames & Hardware-URD Dr                                    | 3,494.00   |            |
| To ECARD-G Rahul Expenses Card                                          |            | 3,494.00   |
| On Account of :<br>Being Neft to T.rahul towards Expenses Card Reloaded | ₹ 3,494.00 | ₹ 3,494.00 |



Prepared by: satyanarayana

Approved by

Weekly - Petty cash /expense card statement

|                          |                  |                                                                                                                                                                                                                 |                           |                  |                                                                  |                                                                  |  |
|--------------------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------|------------------------------------------------------------------|------------------------------------------------------------------|--|
| Name                     |                  | K.N.M.                                                                                                                                                                                                          |                           | Statement date   |                                                                  | 10/7/20                                                          |  |
| Prepared by              |                  | G. Lalith                                                                                                                                                                                                       |                           | Sign             |                                                                  |                                                                  |  |
| From period              |                  | 26/2/20                                                                                                                                                                                                         |                           | To period        |                                                                  | 16/7/20                                                          |  |
| SI No                    | Debit to company | Debit to project                                                                                                                                                                                                | Description of expense    | Amount           | Bill enclosed                                                    | GST bill                                                         |  |
| 1.                       | K.N.M.           |                                                                                                                                                                                                                 | plumbing material         | 150/-            | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |  |
| 2.                       | K.N.M.           |                                                                                                                                                                                                                 | Salvage drapening purpose | 150/-            | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |  |
| 3.                       | K.N.M.           |                                                                                                                                                                                                                 | Hardware material         | 3194/-           | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N |  |
| 4.                       |                  |                                                                                                                                                                                                                 |                           |                  | <input type="checkbox"/> Y <input type="checkbox"/> N            | <input type="checkbox"/> Y <input type="checkbox"/> N            |  |
| 5.                       |                  |                                                                                                                                                                                                                 |                           |                  | <input type="checkbox"/> Y <input type="checkbox"/> N            | <input type="checkbox"/> Y <input type="checkbox"/> N            |  |
| 6.                       |                  |                                                                                                                                                                                                                 |                           |                  | <input type="checkbox"/> Y <input type="checkbox"/> N            | <input type="checkbox"/> Y <input type="checkbox"/> N            |  |
| 7.                       |                  |                                                                                                                                                                                                                 |                           |                  | <input type="checkbox"/> Y <input type="checkbox"/> N            | <input type="checkbox"/> Y <input type="checkbox"/> N            |  |
| 8.                       |                  |                                                                                                                                                                                                                 |                           |                  | <input type="checkbox"/> Y <input type="checkbox"/> N            | <input type="checkbox"/> Y <input type="checkbox"/> N            |  |
| 9.                       |                  |                                                                                                                                                                                                                 |                           |                  | <input type="checkbox"/> Y <input type="checkbox"/> N            | <input type="checkbox"/> Y <input type="checkbox"/> N            |  |
| 10.                      | Total            |                                                                                                                                                                                                                 |                           | 3494/-           |                                                                  |                                                                  |  |
| Amount to be credited by |                  | <input checked="" type="checkbox"/> Transfer to Haapay card, <input type="checkbox"/> Transfer to expense card, <input type="checkbox"/> Cash reimbursement, <input type="checkbox"/> Transfer to personal a/c. |                           |                  |                                                                  |                                                                  |  |
| Approved by:             |                  | Div. Manager                                                                                                                                                                                                    |                           | Accounts Manager |                                                                  | MD                                                               |  |
| Sign:                    |                  |                                                                                                                                                                                                                 |                           |                  |                                                                  |                                                                  |  |
| Date:                    |                  |                                                                                                                                                                                                                 |                           |                  |                                                                  |                                                                  |  |

APPROVED BY  
15 JUL 2020  
KASH

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountants by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

Kadakia & Modi Housing (20-21)  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10034

Dated : 11-Jul-2020

| Particulars                                                                                                                                    | Debit      | Credit     |
|------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| CUST-A 41 D.Bala Koteswara Rao<br>To SP Bloomdale Owners Association                                                                           | 8,110.00   | 8,110.00   |
| On Account of :<br>Being electricity deposit made by Villa No.41 has been<br>adjusted with Association Account towards<br>maintenance charges. |            |            |
|                                                                                                                                                | ₹ 8,110.00 | ₹ 8,110.00 |

Prepared by: satyanarayana

Approved by

Kadakia & Modi Housing (20-21)  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10035

Dated : 11-Jul-2020

| Particulars                                                | Dr | Debit      | Credit     |
|------------------------------------------------------------|----|------------|------------|
| OE-Electricity Supply<br>To CUST-A 41 D.Bala Koteswara Rao |    | 8,110.00   | 8,110.00   |
|                                                            |    | ₹ 8,110.00 | ₹ 8,110.00 |

On Account of :

Being electricity deposit payment made by customer  
credited to his account of CUST-A 41 D.Bala  
Koteswara Rao

Prepared by: satyanarayana

Approved by

**Kadakia & Modi Housing (20-21)**  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

## Journal Voucher

No. : JOU/10036

Dated : 13-Jul-2020

| Particulars                                      |    | Dated : 13-Jul-2020 |          |
|--------------------------------------------------|----|---------------------|----------|
|                                                  | Dr | Debit               | Credit   |
| CONT-Bilgaya Yadav                               |    |                     |          |
| To TDS - 0.75% Contract                          |    | 750.00              |          |
|                                                  |    |                     | 750.00   |
| On Account of :                                  |    |                     |          |
| Being amount towards TDS on the payments made to |    |                     |          |
| CONT-Bilgaya Yadav                               |    |                     |          |
|                                                  |    | ₹ 750.00            | ₹ 750.00 |

**On Account of :**

Being amount towards TDS on the payments made to  
CONT-Bilgaya Yadav

Prepared by: satyanarayana

Approved by \_\_\_\_\_

**Kadakia & Modi Housing (20-21)**  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Journal Voucher**

No. : JOU/10037

Dated : 17-Jul-2020

| Particulars                            |    | Debit      | Credit     |
|----------------------------------------|----|------------|------------|
| SP-Sai Lakshmi Enterprises             | Dr | 3,173.00   |            |
| SP-Sai Lakshmi Enterprises             | Dr | 2,025.00   |            |
| To Aggregate-URD                       |    |            | 5,198.00   |
| On Account of :                        |    |            |            |
| Being amount Debit towards Penalty 10% |    |            |            |
|                                        |    | ₹ 5,198.00 | ₹ 5,198.00 |

Prepared by: satyanarayana

Approved by

**Kadakia & Modi Housing (20-21)**  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Journal Voucher**

No. : JOU/10038

Dated : 22-Jul-2020

| Particulars                                                                                                                        |    | Debit       | Credit      |
|------------------------------------------------------------------------------------------------------------------------------------|----|-------------|-------------|
| LSUD-Labour Charges                                                                                                                | Dr | 32,460.00   |             |
| LSUD-Allowance for Equipment                                                                                                       | Dr | 32,460.00   |             |
| LSUD-Allowance for Consumables                                                                                                     | Dr | 16,230.00   |             |
| To CONT-S P Sarwan                                                                                                                 |    |             | 81,150.00   |
| On Account of :                                                                                                                    |    |             |             |
| Being amount credited to S P Sarwan towards stone cladding<br>work done for villa no:-42 from dt:-01.07.2020 to dt:-16.07.<br>2020 |    |             |             |
|                                                                                                                                    |    | ₹ 81,150.00 | ₹ 81,150.00 |

Prepared by: satyanarayana

*[Signature]*  
Approved by

JP 2878

Construction division.  
Advice for giving credit to contractors/suppliers.

|                                                                             |                      |                                                                                    |      |                               |          |                                                                                    |  |
|-----------------------------------------------------------------------------|----------------------|------------------------------------------------------------------------------------|------|-------------------------------|----------|------------------------------------------------------------------------------------|--|
| Sl. No. - site bills register                                               |                      | 586                                                                                |      | Date - site bills Register    |          | 16/7/20                                                                            |  |
| Company Name:                                                               |                      | KWM                                                                                |      | Site:                         |          | Bloomdale                                                                          |  |
| Name of Contractor                                                          |                      | S.P. Sawan                                                                         |      |                               |          |                                                                                    |  |
| Nature of work                                                              |                      | Stone cladding work                                                                |      |                               |          |                                                                                    |  |
| Work done                                                                   |                      | From Date                                                                          |      | 1/7/20                        |          | To Date 16/7/20                                                                    |  |
| Sl. No.                                                                     | Villa/Flat/block no. | Qty.                                                                               | Rate | Units                         | Amount   | Contractors bill no                                                                |  |
| 1.                                                                          | V. 42                |                                                                                    |      |                               | 81,150/- |                                                                                    |  |
| 2.                                                                          |                      |                                                                                    |      |                               |          |                                                                                    |  |
| 3.                                                                          |                      |                                                                                    |      |                               |          |                                                                                    |  |
| 4.                                                                          |                      |                                                                                    |      |                               |          |                                                                                    |  |
| 5.                                                                          |                      |                                                                                    |      |                               |          |                                                                                    |  |
| 6.                                                                          |                      |                                                                                    |      |                               |          |                                                                                    |  |
| 7.                                                                          |                      |                                                                                    |      |                               |          |                                                                                    |  |
| 8.                                                                          |                      |                                                                                    |      |                               |          |                                                                                    |  |
| 9.                                                                          |                      |                                                                                    |      |                               |          |                                                                                    |  |
| 10.                                                                         |                      |                                                                                    |      |                               |          |                                                                                    |  |
| 11.                                                                         | Total:               |                                                                                    |      |                               | 81,150/- |                                                                                    |  |
| Bill required                                                               |                      | <input type="checkbox"/> YES <input type="checkbox"/> NO.                          |      | GST bill required             |          | <input type="checkbox"/> YES <input type="checkbox"/> NO.                          |  |
| Measurement & estimate sheet:                                               |                      | <input checked="" type="checkbox"/> Required <input type="checkbox"/> Not required |      | Measurement & estimate sheet: |          | <input checked="" type="checkbox"/> Enclosed <input type="checkbox"/> Not enclosed |  |
| PO/WO no.                                                                   |                      |                                                                                    |      | PO/WO date:                   |          |                                                                                    |  |
| Remarks : Work Completed                                                    |                      |                                                                                    |      |                               |          |                                                                                    |  |
| Note:- MD sir Approval sheet is attached for civil work done by Contractor. |                      |                                                                                    |      |                               |          |                                                                                    |  |
| Approved by Project Manager                                                 |                      | Approved by Design Team                                                            |      | Approved by M.D.              |          |                                                                                    |  |
| Date: 16/7/20                                                               |                      | Date: 17/07/2020                                                                   |      | Date: 17 JUL 2020             |          |                                                                                    |  |
| Sign: G. Sahy                                                               |                      | Sign: Nagarajini                                                                   |      | Sign: [Signature]             |          |                                                                                    |  |

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable - fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

APPROVED BY  
17 JUL 2020  
MANAGING DIRECTOR

## Bill of Labour Charge

S.P.Sarvan  
IDBL Jedimetla  
hyd

Date: 16-7-2020

In favor of: Bloomdale  
Project / Site: Kadakia & Modi Housing  
Location: Shamirpet

Type of Work: Stone Cladding Work  
Towards: Labour Charge

| S.No. | Description                                                                                                                                                               | Amount     |
|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 1.    | Brief Description of work done: Towards Completion of<br>Stone Cladding Work in villa no: 42<br>Total Amount =81150/-<br>Work Done from date: 01.07.20 to date 16.07.2020 | Rs.32460/- |

Amount in words: Rs.Thirty two thousand four hundred and sixty only.

Sign: \_\_\_\_\_

## Bill of Labour Charge

S.P.Sarvan  
IDBL Jedimetla  
hyd

Date: 16-7-2020

**In favor of:** Bloomdale  
**Project / Site:** Kadakia & Modi Housing  
**Location:** Shamirpet

**Type of Work:** Stone Cladding Work  
**Towards:** Allowance For Equipment.

| S.No. | Description                                                                                                                                                            | Amount     |
|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 1.    | Brief Description of work done: Towards Completion of Stone Cladding Work in villa no: 42<br>Total Amount =81150/-<br>Work Done from date: 01.07.20 to date 16.07.2020 | Rs.32460/- |

Amount in words: Rs.Thirty two thousand four hundred and sixty only.

Sign: \_\_\_\_\_

# **Bill of Consumables Allowance**

S.P.Sarvan  
IDBL Jedimetla  
hyd

Date:16-7-2020

**In favor of:** Bloomdale  
**Project / Site:** Kadakia & Modi Housing  
**Location:** Shamirpet  
**Type of Work:** Stone Cladding Work  
**Towards:** Allowance for Consumables

| S.No. | Description                                                                                                                                                            | Amount     |
|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 1.    | Brief Description of work done: Towards Completion of Stone Cladding Work in villa no: 42<br>Total Amount =81150/-<br>Work Done from date: 01.07.20 to date 16.07.2020 | Rs.16230/- |

Amount in words: Rs.Sixteen thousand two hundred and thirty only.

Sign: \_\_\_\_\_

| ESTIMATE SHEET    |                                                  |                                 |       |         |          |          |         |                 |           |   |            |
|-------------------|--------------------------------------------------|---------------------------------|-------|---------|----------|----------|---------|-----------------|-----------|---|------------|
| Company Name:     |                                                  | Kadakia & Modi Housing          |       |         | Approved |          | G.Rahul |                 |           |   |            |
| Project:          |                                                  | Bloomdale                       |       |         | sign:    |          |         |                 |           |   |            |
| Work Description: |                                                  | Stone Cladding Work in B.no: 42 |       |         |          |          |         |                 |           |   |            |
| Contractor Name:  |                                                  | S.P.Saravan                     |       |         |          |          |         |                 |           |   |            |
| Prepare By        |                                                  | G.Rahul                         |       |         |          |          |         |                 |           |   |            |
| Date:             |                                                  | 16-07-2020                      |       |         |          |          |         |                 |           |   |            |
| S NO.             | Item Head                                        | Item Description                |       |         | A        | B        | C       | D               | E=AXBXCXD | F | G=sum of E |
|                   |                                                  | Length                          | Width | Heights | Nos      | Quantity | Units   | Item Head Total |           |   |            |
| A                 | Completion of Cladding stone work of villa no 42 |                                 |       |         |          |          |         |                 |           |   |            |
| 1                 | villa no 42                                      | 630.00                          | 1.00  | 1.00    | 1.00     | 630.00   | sq      |                 |           |   |            |
|                   |                                                  |                                 |       |         |          | 630      |         |                 |           |   |            |
| B                 | Finishing work for stone cladding work           |                                 |       |         |          |          |         |                 |           |   |            |
| 1                 | villa no 42,50,51                                | 1.00                            | 1.00  | 1.00    | 1.00     | 1.00     | nos     | 3.00            |           |   |            |
| NOTE :            |                                                  | As per MD sir approval          |       |         |          |          |         |                 |           |   |            |

| ESTIMATE SHEET    |  |                                                   |  |                  |              |          |         |       |  |         |  |          |  |                 |  |  |
|-------------------|--|---------------------------------------------------|--|------------------|--------------|----------|---------|-------|--|---------|--|----------|--|-----------------|--|--|
| Company Name:     |  | Kadaka & Modi Housing                             |  |                  | Approved by: |          | G.Rahul |       |  |         |  |          |  |                 |  |  |
| Project:          |  | Bloomdale                                         |  |                  | sign:        |          |         |       |  |         |  |          |  |                 |  |  |
| Work Description: |  | Stone Cladding Work in B.no: 42                   |  |                  |              |          |         |       |  |         |  |          |  |                 |  |  |
| Contractor Name:  |  | S.P.Saravan                                       |  |                  |              |          |         |       |  |         |  |          |  |                 |  |  |
| Prepare By        |  | G.Rahul                                           |  |                  |              |          |         |       |  |         |  |          |  |                 |  |  |
| Date:             |  | 16-07-2020                                        |  |                  |              |          |         |       |  |         |  |          |  |                 |  |  |
|                   |  |                                                   |  |                  |              |          |         |       |  |         |  |          |  |                 |  |  |
| S NO.             |  | Item Head                                         |  | Item Description |              | Quqntity |         | Units |  | Rate    |  | Amount   |  | Item Head Total |  |  |
| A                 |  | completing of Cladding stone Work in villa no: 42 |  |                  |              |          |         |       |  |         |  |          |  |                 |  |  |
|                   |  |                                                   |  |                  |              |          |         |       |  |         |  |          |  |                 |  |  |
| 1                 |  | villa no: 42                                      |  | Cladding Work    |              | 630.00   |         | SFT   |  | 105.00  |  | 66150.00 |  |                 |  |  |
| B                 |  | Finishing work for stone cladding work            |  |                  |              |          |         |       |  |         |  |          |  |                 |  |  |
| 2                 |  | villa no 42 50 51                                 |  |                  |              | 3.00     |         | nos   |  | 5000.00 |  | 15000.00 |  |                 |  |  |
|                   |  | Total                                             |  |                  |              |          |         |       |  |         |  | 81150.00 |  |                 |  |  |
|                   |  | Inwards:Eight thousand one hundred and fifty only |  |                  |              |          |         |       |  |         |  |          |  |                 |  |  |
|                   |  |                                                   |  |                  |              |          |         |       |  |         |  |          |  |                 |  |  |
|                   |  |                                                   |  |                  |              |          |         |       |  |         |  |          |  |                 |  |  |

  
 17/07/2020

Re: Regarding lumpsum work for stone cladding work

From: Soham Modi (sohammodi@modiproperties.com)

To: rahul.g@modiproperties.com

Date: Saturday, 4 July, 2020, 07:46 am IST

Settle for 5k.

Regards,  
Soham Modi

---

**From:** rahul.g@modiproperties.com

**Sent:** 3 July 2020 7:28 pm

**To:** sohammodi@modiproperties.com

**Subject:** Regarding lumpsum work for stone cladding work

Dear soham sir,

As I informed you earlier, We dont have civil mason at site. So civil work required for stone cladding i.e base of cladding, cladding side plastering, cladding top finishing, grooving etc is been done by stone cladding contractor only sir. He is requesting for Rs 8000/- . Its total 3-4 days work sir. We are suggesting Rs 6000/- sir. Please suggest me

As per contractor

1 day mason = 1200/-

1day labour =800/-

Total 2000/- per day.

please suggest me sir.

regards,

G.Rahul

KNM

**Kadokia & Modi Housing (20-21)**  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

**Journal Voucher**

No. : JOU/10039

Dated : 27-Jul-2020

| Particulars                                                         | Debit        | Credit   |
|---------------------------------------------------------------------|--------------|----------|
| CUST-A-52 B Naveena Veni/Arjun Rao B<br>To FA-Miscellaneous         | Dr<br>390.00 | 390.00   |
| On Account of :<br>Being stamp paper charges debited to Villa No.52 |              |          |
|                                                                     | ₹ 390.00     | ₹ 390.00 |

Prepared by: satyanarayana

Approved by

Kadokia & Modi Housing (20-21)  
M G Road, Ranigunj  
Secunderabad  
State Name : Telangana, Code : 36

Printed on 23-Sep-2020 at 14:18

**Journal Voucher**

No. : JOU/10040

Dated : 31-Jul-2020

| Particulars                                                                                                       | Debit    | Credit   |
|-------------------------------------------------------------------------------------------------------------------|----------|----------|
| Plumbing-URD                                                                                                      |          |          |
| To ECARD-G Rahul Expenses Card                                                                                    | 450.00   | 450.00   |
| On Account of :<br>Being amount credited to rahul expenses card towards water<br>line from 25.07.2020 -30.07.2020 |          |          |
|                                                                                                                   | ₹ 450.00 | ₹ 450.00 |

Prepared by: satyanarayana

Approved by