Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

BANK- Yes Bank 009763700002378 Book

1-Aug-2020 to 31-Aug-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	Cr	**Opening Balance**			**15,44,859.62**	
1-8-2020	Dr	CONT Vasanthi Constructions & Developers	Payment	PAY/10192		15,000.00
	Dr	CONT Vasanthi Constructions & Developers	Payment	PAY/10193		16,000.00
	Dr	CONT Vasanthi Constructions & Developers	Payment	PAY/10194		13,500.00
	Dr	PARTNER- Modi Properties Pvt Ltd	Payment	PAY/10195		5,00,000.00
5-8-2020	Dr	SUP - Caps Gold Pvt Ltd.	Payment	PAY/10196		58,750.00
	Dr	SUP - Gautham Enterprises	Payment	PAY/10197		4,248.00
	Dr	SUP- Summit Sales LLP Logistics	Payment	PAY/10198		71,445.00
	Dr	SUP- Summit Sales LLP	Payment	PAY/10199		60,715.00
	Dr	SP Summit Sales LLP Common Expenses	Payment	PAY/10200		54,538.00
	Dr	SUP- Modi Properties Pvt. Ltd. - Admin Service Char	Payment	PAY/10201		90,698.00
	Dr	ECARD-G Rahul Expenses Card	Payment	PAY/10202		10,000.00
	Dr	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10203		2,107.00
6-8-2020	Dr	EMP-Chand Mohammod	Payment	PAY/10204		16,716.00
	Dr	EMP-Gunda Rahul	Payment	PAY/10205		23,260.00
7-8-2020	Dr	DW-Jogaiah	Payment	PAY/10206		1,713.00
	Dr	DW-N.Nagaraju	Payment	PAY/10207		2,432.00
	Dr	DW-Janardhan Prasad	Payment	PAY/10208		1,221.00
	Dr	DW-CH Sajan Kumar	Payment	PAY/10209		10,421.00
	Dr	DW - MD Javed	Payment	PAY/10210		3,171.00
	Dr	CONT T Kurmanna On A/c	Payment	PAY/10211		20,000.00
	Dr	CONT-M Praveen Babu On A/c	Payment	PAY/10212		10,000.00
	Dr	DW - Vasanthi Constructions & Developers	Payment	PAY/10213		4,417.00
	Dr	TDS-1.5% Contract	Payment	PAY/10214		8,265.00
	Dr	ECARD-G Rahul Expenses Card	Payment	PAY/10215		3,295.00
8-8-2020	Dr	SUP-GP Buildcon	Payment	PAY/10216		8,608.00
10-8-2020	Dr	SUP- Summit Sales LLP	Payment	PAY/10217		3,937.00
11-8-2020	Dr	DW-N.Nagaraju	Payment	PAY/10218		2,581.00
	Dr	DW-Sk Moiz	Payment	PAY/10219		3,821.00
	Dr	DW Md Arshad	Payment	PAY/10220		1,091.75
	Dr	DW-CH Sajan Kumar	Payment	PAY/10221		10,500.00
	Dr	DW-B Mahesh Yadav	Payment	PAY/10222		1,092.00
	Dr	DW-Janardhan Prasad	Payment	PAY/10223		2,283.00
	Dr	DW - MD Javed	Payment	PAY/10224		1,489.00
14-8-2020	Dr	CONT-S P Sarwan	Payment	PAY/10225		10,000.00
	Dr	CONT-M Praveen Babu On A/c	Payment	PAY/10226		20,000.00
	Dr	CONT-M Sudarshan on A/c	Payment	PAY/10227		50,000.00
18-8-2020	Dr	Provision for Tax	Payment	PAY/10228		2,00,000.00
	Dr	SUP- Purnima Mosaic Tiles	Payment	PAY/10229		72,821.00
19-8-2020	Dr	SAL-Incentives	Payment	PAY/10230		1,484.00
	Dr	SUP-Vivid World	Payment	PAY/10231		384.00
	Dr	SUP-Kesar Steel & Furniture	Payment	PAY/10232		66,144.00
	Dr	EMP- Addepalli Praveen Raju	Payment	PAY/10233		2,293.00
	Dr	EMP-Gunda Rahul	Payment	PAY/10234		1,482.00
	Dr	EMP-Chand Mohammod	Payment	PAY/10235		769.00
31-8-2020	Dr	DW-B Mahesh Yadav	Payment	PAY/10236		2,730.00
	Dr	DW-CH Sajan Kumar	Payment	PAY/10237		9,578.00
	Dr	DW-Janardhan Prasad	Payment	PAY/10238		1,787.00
	Dr	DW-N.Nagaraju	Payment	PAY/10239		1,638.00
	Dr	DW-Sk Moiz	Payment	PAY/10240		2,184.00
	Dr	CONT- MD Javed	Payment	PAY/10241		5,955.00
		Carried Over			15,44,859.62	14,86,563.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,44,859.62	14,86,563.75
31-8-2020	Dr	**CONT Narsing Rao**	**Payment**	PAY/10242		19,850.00
	Dr	**CONT-M Sudarshan on A/c**	**Payment**	PAY/10243		49,625.00
	Dr	**CONT- Janardhan Prasad on A/c**	**Payment**	PAY/10244		9,925.00
	Dr	**DW - Vasanthi Constructions & Developers**	**Payment**	PAY/10245		4,219.00
	Dr	**DW-D.Ramulu**	**Payment**	PAY/10246		1,936.00
	Dr	**CUST-A -5 SI JABIULLA**	**Payment**	PAY/10247		22,087.00
					15,44,859.62	15,94,205.75
	Cr	**Closing Balance**			49,346.13	
					15,94,205.75	**15,94,205.75**

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

Payment Voucher

No. : **PAY/10193** 10192

Dated : **1-Aug-2020**

Particulars	Amount
Account :	
CONT Vasanthi Constructions & Developers	**15,000.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount towards transfer made to Vasanthi Constructions & Developers as per Labour attendence	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: satyanarayana

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10193** Dated : **1-Aug-2020**

Particulars	Amount
Account :	
CONT Vasanthi Constructions & Developers	**16,000.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being Cheque No.497023 dt.19.08.2020 issued to Vasanthi Constructions & Developers as per the release approved by MD	
Amount (in words) :	
Indian Rupees Sixteen Thousand Only	
	₹ 16,000.00

Receiver's Signature:

Authorised Signatory

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

Payment Voucher

No. : **PAY/10194** Dated : **1-Aug-2020**

Particulars	Amount
Account : CONT Vasanthi Constructions & Developers	**13,500.00**
Through : BANK- Yes Bank 009763700002378 **On Account of :** Being transfer made to Vasanthi Constructions & Developers towards value of stone dust as per site report dated 31.07.2020 **Amount (in words) :** Indian Rupees Thirteen Thousand Five Hundred Only	
	₹ 13,500.00

Prepared by: satyanarayana Approved by Receiver's Signature

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

Payment Voucher

10195

No. : **PAY/~~10196~~**

Dated : **1-Aug-2020**

Particulars	Amount
Account :	
PARTNER- Modi Properties Pvt Ltd	**5,00,000.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Chq No :-875239 Being chq issued to Modi properties Pvt Ltd towards funds transfer	
Amount (in words) :	
Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: satyanarayana

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10195~~** 10196   Dated : **5-Aug-2020**

Particulars	Amount
Account :	
SUP - Caps Gold Pvt Ltd.	**58,750.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being transfer made to Caps Gold towards Gold Coin to Villa No.	
Amount (in words) :	
Indian Rupees Fifty Eight Thousand Seven Hundred Fifty Only	
	₹ 58,750.00

Prepared by: satyanarayana   Approved by   Receiver's Signature

Remarks : Gold coin as referral incentive.

Reference details:	
Project Name	Bloomdale
Flat/Villa no.	03
Purchaser Name:	B. V. Subramanyam
Booking date :	20.02.2018
Referral mail received date :	05.01.2018
40 % of sale consideration rec'd	☑Yes ☐No
Referee details:	
Project Name	Bloomdale
Flat/Villa no.	18
Customer Name:	Kameshwar Rao
Referee booking date :	15.12.17
Eligible for 10 gms gold coin :	☑Yes ☐No
Remarks: CIS dated 23.01.2018 attached	

Requisition for payment for purchase of gold coin.

Project Name	Bloomdale
Pay from company	KNM
Pay to	Chanda Anjaiah Parameshwar (CAPS Gold)
Description	For purchase of 10 gms gold coin as referral incentive to
	Mr. Kameshwar Rao for referring Mr. Subramanyam, KNM-03
Amount in Rs.	
Mode of payment	☐ Cheque ☐RTGS ☐others
Remarks:	

	Prepared by	Approved by Manager	Approved by MD
Name	G. Vineela	G. B. Rambabu	
Sign	[signature]	[signature]	APPROVED BY -7 MAR 2020
Date	06.03.2020	6/3/20	

Scanned with CamScanner

approved referral form to purchase gold coin

From: Vineela (vineela@modiproperties.com)

To: satyanarayana@modiproperties.com

Cc: gbrambabu@modiproperties.com

Date: Friday, July 31, 2020, 11:09 AM GMT+5:30

Sir,

Please find the attached approved referral incentive copy for purchase of 10 gms gold coin.

Regards,

G Vineela

Sr. Executive Customer Relations | +91 9502299177 | vineela@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

knm 18 kamesh ref.pdf
263.1kB

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

Payment Voucher

10197

No. : **PAY/10195** Dated : **5-Aug-2020**

Particulars	Amount
Account :	
SUP-Gautham Enterprises	**4,248.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being transfer made to Gautham Enterprises towards payment made for Bill Nos.247 / 21.07.2020 & 2785 / 14.02.2020	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Forty Eight Only	
	₹ 4,248.00

Prepared by: satyanarayana Approved by v. Pavali Receiver's Signature

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Gautham Enterprises

Monthly Summary

1-Apr-2020 to 7-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,416.00 Cr**
April			1,416.00 Cr
May			1,416.00 Cr
June		*1,416.00*	2,832.00 Cr
July	*1,416.00*		1,416.00 Cr
August	*4,248.00*	*2,832.00*	
Grand Total	***5,664.00***	***4,248.00***	

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

Payment Voucher

No. : **PAY/10198** Dated : **5-Aug-2020**

Particulars	Amount
Account : SUP- Summit Sales LLP- Logistics	**71,445.00**
Through : BANK- Yes Bank 009763700002378	
On Account of : Being transfer made to SSLLP Logistics towards payment of bill Nos.10011 / 30.04.2020, 10223/24.07.2020 & 10034 / 30.04.2020	
Amount (in words) : Indian Rupees Seventy One Thousand Four Hundred Forty Five Only	**₹ 71,445.00**

Prepared by: satyanarayana

Approved by

Receiver's Signature

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad

SUP- Summit Sales LLP- Logistics

Monthly Summary

1-Apr-2020 to 8-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,12,601.00 Cr**
April			1,12,601.00 Cr
May			1,12,601.00 Cr
June		*84,843.20*	1,97,444.20 Cr
July	*2,62,540.00*	*65,096.00*	0.20 Cr
August		*71,445.00*	71,445.20 Cr
Grand Total	***2,62,540.00***	***2,21,384.20***	**71,445.20 Cr**

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

Payment Voucher

No. : **PAY/10199** Dated : **5-Aug-2020**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**60,715.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being Cheque No.497017 dt.05.08.2020 issued to Summit Sales LLP towards payment of Inv No.12187, 12189, 12076, 10937, 10934, 11337, 11334	
Amount (in words) :	
Indian Rupees Sixty Thousand Seven Hundred Fifteen Only	
	₹ 60,715.00

Prepared by: satyanarayana Approved by Receiver's Signature

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary
1-Apr-2020 to 8-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**47,003.00 Cr**
April			47,003.00 Cr
May	*4,00,000.00*	*2,61,296.28*	91,700.72 Dr
June		*39,453.00*	52,247.72 Dr
July	*3,02,827.00*	*3,68,257.00*	13,182.28 Cr
August		*47,532.98*	60,715.26 Cr
Grand Total	***7,02,827.00***	***7,16,539.26***	**60,715.26 Cr**

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

Payment Voucher

No. : **PAY/10200** Dated : **5-Aug-2020**

Particulars	Amount
Account :	
SP Summit Sales LLP Common Expenses	**54,538.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being transfer made to SSLLP-Common Expenses towards payment of bill Nos. 10007, 10021	
Amount (in words) :	
Indian Rupees Fifty Four Thousand Five Hundred Thirty Eight Only	
	₹ 54,538.00

Prepared by: satyanarayana

Approved by

Receiver's Signature

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

SP Summit Sales LLP Common Expenses

Monthly Summary

1-Apr-2020 to 8-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	*12,894.00*	*23,898.00*	11,004.00 Cr
July	*23,898.00*		12,894.00 Dr
August		*54,538.00*	41,644.00 Cr
Grand Total	***36,792.00***	***78,436.00***	**41,644.00 Cr**

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

Payment Voucher

No. : **PAY/10201** Dated : **5-Aug-2020**

Particulars	Amount
Account :	
SUP- Modi Properties Pvt. Ltd. - Admin Service Char	**90,698.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being Cheque No.497018 dt.05.08.2020 issued to Modi Properties Pvt. Ltd towards pyament of Bill No.10069 dt.31.07.2020	
Amount (in words) :	
Indian Rupees Ninety Thousand Six Hundred Ninety Eight Only	
	₹ 90,698.00

Prepared by: satyanarayana Approved by Receiver's Signature

Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad

SUP- Modi Properties Pvt. Ltd. - Admin Service Char
Monthly Summary
1-Apr-2020 to 8-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August		*90,698.00*	90,698.00 Cr
Grand Total		***90,698.00***	**90,698.00 Cr**

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

Payment Voucher

No. : **PAY/~~10201~~** 2 10202 Dated : **5-Aug-2020**

Particulars	Amount
Account :	
ECARD-G Rahul Expenses Card	**10,000.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being transfer made to Rahul towards Expenses	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: satyanarayana Approved by Receiver's Signature

Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad

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Payment Voucher

No. : **PAY/~~10178~~** 10203 Dated : ~~**25-Jul-2020**~~ 5/8/2020

Particulars	Amount
Account :	
OIE-Repairs & Maintenance-Automobiles	**2,107.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being online payment to BPCL towards petrol expenses of G Rahul for the period of 18.03.20 to 21.07.20	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Seven Only	
	₹ 2,107.00

APPROVED BY
25 JUN 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: Iqra Khatoon Approved by Receiver's Signature

CONVEYANCE CHART

Employee Name : G. Rahul, Designation: Engineer, Site / Company: KNM

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
18/3/20			26	KNM	H.O	on duty
			26	H.O	KNM	
26/5/20			18	KNM	Medchal	Electricity office
			18	Medchal	KNM	
28/5/20			26	KNM	SSLP	on duty
			26	SSLP	KNM.	
3/6/20			07	KNM	Thumkunta	on duty
			07	Thumkunta	KNM	
6/6/20			26	KNM	H.O	on duty
			26	H.O	KNM	
9/6/20			15	KNM	Alwal	on duty
			15	Alwal	KNM	
10/6/20			26	KNM	H.O	on duty
			26	H.O	KNM	
12/6/20			15	KNM	Majidpur	Diesel purpose
	440		15	Majidpur	KNM	
13/6/20	430		26	KNM	H.O	on duty
	447		26	H.O	KNM	
18/6/20			14	KNM	Thurkapally	audit sign
	1,317		14	Thurkapally	KNM	
23/6/20			07	KNM	Thumkunta	Generator pipe
	x1.60		07	Thumkunta	KNM	purpose
23/6/20			~~07~~ 14	~~Thum~~ KNM	~~Thumkunta~~ Thurkapally	
	2107		14	~~Thumkunta~~ Thurkapally	KNM	

Certified by: G Rahul
Project Manager/Engg.
KADAKIA & MODI HOUSING

INWARD
Inward No: - Dt: -
HRN No: - Dt: -
Received By: NIRAJ Sign: NIRAJ
Kadakia & Modi Housing

Total Kms.: 440 Rate 1.6/- Amount Rs. 704/- Paid on ______ Employee's Signature G Rahul Approved by : ______ Paid by : ______

CONVEYANCE CHART

Employee Name : G. Rahul, Designation: Engineer, Site / Company: KNM.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
1/2/20			18	KNM	Medchal	Electricity work
			18	Medchal	KNM	
3/2/20			26	KNM	H.O	Weekly Vouchers
			26	H.O	KNM.	
4/2/20			26	KNM	Ranigunj	Material purpose
			26	Ranigunj	KNM	
5/2/20			07	KNM	Thumkunta	local purchase
			07	Thumkunta	KNM	
8/2/20			26	KNM	H.O	on duty
			26	H.O	KNM	
10/2/20			07	KNM	Thumkunta	local purchase
			07	Thumkunta	KNM	
13/2/20			26	KNM	SSLLP	On duty
			24	SSLLP	KNM	
17/2/20			18	KNM	Medchal	on duty
			18	Medchal	KNM	
20/2/20			02	KNM	Shamirpet	BSNL Office
			02	Shamirpet	KNM	
25/2/20			26	KNM	SOV	On duty
			26	SOV	KNM	
26/2/20			26	KNM	Ranigunj	Andra pumps
			26	Ranigunj	KNM	
17/3/20			07	KNM	Thumkunta	Copper plate holes
			07	Thumkunta	KNM	

Certified by: G. Rahul
Project Manager/Engg.
KADAKIA & MODI HOUSING

INWARD
Inward No: - Dt: -
MRN No: Dt:
Received By: Sign:
Kadakia & Modi Housing

Total Kms.: 430. Rate 1.6/- Amount Rs. 688/- Paid on ______ Employee's Signature G. Rahul Approved by : ______ Paid by : ______

CONVEYANCE CHART

Employee Name : G. Rahul, Designation: Engineer, Site / Company: KNM.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
25/6/20			18	KNM	Medical	electricity Bill
			18	Medical	KNM.	" purpose
27/6/20			26	KNM	SOV	material purpose
			26	SOV	KNM.	"
30/6/20			23	KNM	NB	On duty
			23	NB	KNM.	"
30/6/20			26	KNM	H.O.	On duty
			26	H.O	KNM.	"
14/7/20			30	KNM	MPL	Furniture purpose
			30	MPL	KNM.	"
14/7/20			30	KNM	GMR.	"
			06	GMR	SOV	log book purpose
			06	SOV	NB	"
			23	NB	KNM.	"
17/7/20			20	KNM	GVRC.	Weekly Vouchers
			20.	GVRC	KNM.	"
18/7/20			30	KNM	GMR	"
			12	GMR	H.O	"
			26	H.O	KNM.	"
21/7/20			14	KNM	GMT	On duty
			14.	GMT	KNM.	"

Certified by: G Rahul
Project Manager/Engg.
KADAKIA & MODI HOUSING.

INWARD
Inward No: - Dt: -
MRN No: - Dt: -
Received By: Sign:
Kadakia & Modi Housing

688
+ 715
704
2107.2/-

Total Kms.: 447 Rate 1.6 Amount Rs. 715/- Paid on ______ Employee's Signature ______ Approved by : ______ Paid by : ______

K[illegible]dakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10204** Dated : **6-Aug-2020**

Particulars	Amount
Account :	
EMP-Chand Mohammod	**16,716.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being transfer made to Ch Mohammod towards salary for the month of July 2020	
Amount (in words) :	
Indian Rupees Sixteen Thousand Seven Hundred Sixteen Only	
	₹ 16,716.00

Prepared by: satyanarayana Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10205**

Dated : **6-Aug-2020**

Particulars	Amount
Account :	
EMP-Gunda Rahul	**23,260.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount transferred to Rahul towards salary for the month of July 2020	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Two Hundred Sixty Only	
	₹ 23,260.00

Prepared by: satyanarayana

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10202~~** 10206 Dated : **7-Aug-2020**

Particulars	Amount
Account :	
DW-Jogaiah	**1,725.00**
TDS-.75% Contract	**(-)12.00**

Through :

BANK- Yes Bank 009763700002378

On Account of :

Being amount neft to B.Jogaiah towards carpentary work as per v.no 2442 details enclosed

Amount (in words) :

Indian Rupees One Thousand Seven Hundred Thirteen Only

₹ 1,713.00

Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING

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

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2442** Date : 07-08-2020

Contractor Name	From Date	To Date
B.Jogaiah	30-07-2020	05-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2300.00	1725.00	0.00	0.00	0.00	575.00	0.00
Totals...	4.00	2300.00	1725.00	0.00	0.00	0.00	575.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 14 15 doors replacement work and villa no 41 doors knobs and balcony door replacement work and villla no 4 utility door replacement work and other misceellenous work at site	1725.00
Job Work Description :	0.00
Total Amount %	1725.00
TDS : @ 0.75	12.94
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1712.06**

Rupees : One Thousand Seven Hundred Twelve and Paise Six Only.

VERIFIED BY
07 AUG 2020
V.RAVI
MANAGER-AUDIT

Certified by:
Project Manager/Engg.
KADAKIA & MODI HOUSING

APPROVED BY
08 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

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

Payment Voucher

No. : **PAY/~~10202~~** 10207 Dated : **7-Aug-2020**

Particulars	Amount
Account :	
DW-N.Nagaraju	**2,450.00**
TDS-.75% Contract	**(-)18.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to N.Nagarj towards electrical work as per v.no 2446 details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Thirty Two Only	
	₹ 2,432.00

Certified by:
Project Manager/Engg.
KADAKIA & MODI HOUSING

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

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2446** Date : 07-08-2020

Contractor Name	From Date	To Date
Nagaraju Nimmalagoti (Electrician)	30-07-2020	05-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1200.00	800.00	0.00	0.00	0.00	400.00	0.00
Mason	4.00	2200.00	1650.00	0.00	0.00	0.00	550.00	0.00
Totals...	7.00	3400.00	2450.00	0.00	0.00	0.00	950.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards electrical work in villa no 14 15 neutral phase repair work and villa no 50 cable repair work and cable replacement work for street lights purpose and light replacement work in office and motors replacement work and other miscellenous work at site	2450.00
Job Work Description :	0.00
Total Amount %	2450.00
TDS : @ 0.75	18.38
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2431.63**

Rupees : Two Thousand Four Hundred Thirty One and Paise Sixty Three Only.

VERIFIED BY
07 AUG 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Project Manager/Engg.
KADAKIA & MODI HOUSING

APPROVED BY
08 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

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

Payment Voucher

No. : **PAY/10202** 10208 Dated : **7-Aug-2020**

Particulars	Amount
Account :	
DW-Janardhan Prasad	**1,230.00**
TDS-.75% Contract	**(-)9.00**

Through :

BANK- Yes Bank 009763700002378

On Account of :

Being amount neft to Janardhan prasad towards tiles work as per v.no 2444 details enclosed

Amount (in words) :

Indian Rupees One Thousand Two Hundred Twenty One Only | **₹ 1,221.00**

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Project Manager/Engg.
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Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2444** Date : 07-08-2020

Contractor Name	From Date	To Date
Janardhan	30-07-2020	05-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.50	1487.50	637.50	0.00	0.00	0.00	850.00	0.00
Mason	2.00	1200.00	600.00	0.00	0.00	0.00	600.00	0.00
Totals...	5.50	2687.50	1237.50	0.00	0.00	0.00	1450.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 5 broken tiles replacement work and villa no 46 broken tiles replacement work for final fitting purpose	1230.00
Job Work Description :	0.00
Total Amount %	1230.00
TDS : @ 0.75	9.23
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1220.78**

Rupees : One Thousand Two Hundred Twenty and Paise Seventy Eight Only.

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Project Manager/Engg.
KADAKIA & MODI HOUSING

APPROVED BY
08 AUG 2020
M. JAYA PRAKASH
Sr. Manager-Accounts

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

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

Payment Voucher

No. : **PAY/~~10202~~** 10209 Dated : **7-Aug-2020**

Particulars	Amount
Account :	
DW-CH Sajan Kumar	**10,500.00**
TDS-.75% Contract	**(-)79.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to CH sajan kumar towards labour payement as per .vno 2443 details enclosed	
Amount (in words) :	
Indian Rupees Ten Thousand Four Hundred Twenty One Only	
	₹ 10,421.00

Certified by:
Project Manager/Engg.
KADAKIA & MODI HOUSING

Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2443**

Date : 07-08-2020

Contractor Name	From Date	To Date
C.Sajan kumar	30-07-2020	05-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	6.00	2700.00	2700.00	0.00	0.00	0.00	0.00	0.00
Female Helper	6.00	2400.00	2400.00	0.00	0.00	0.00	0.00	0.00
Male Helper	12.00	5400.00	5400.00	0.00	0.00	0.00	0.00	0.00
Totals...	24.00	10500.00	10500.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards drainage line work beside villa no 22 and villa no 50 51 42 34 cleaning work and villla no 5 dranage chamber purpose and dust shifting work for villa no 42 stone cladding work and material shifing work from ssllp to site and site to ssllp and other miscellenous work at site	10500.00
Job Work Description :	0.00
Total Amount %	10500.00
TDS : @ 0.75	78.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**10421.25**

Rupees : Ten Thousand Four Hundred Twenty One and Paise Twenty Five Only.

VERIFIED BY
07 AUG 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Project Manager/Engg.
KADAKIA & MODI HOUSING

APPROVED BY
08 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

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

Payment Voucher

No. : **PAY/~~10204~~** 10210 Dated : **7-Aug-2020**

Particulars	Amount
Account :	
DW - MD Javed	**3,250.00**
TDS-.75% Contract	**(-)79.00**
Through :	
BANK-Name 2	
On Account of :	
Being amount neft to Md javed towards plumbing work as per v.no ~~2443~~ 2445 details enclosed	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Seventy One Only	**₹ 3,171.00**

Certified by:
Project Manager/Engg.
KADAKIA & MODI HOUSING

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

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2445**

Date : 07-08-2020

Contractor Name	From Date	To Date
MD.Javed	30-07-2020	05-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1600.00	1600.00	0.00	0.00	0.00	0.00	0.00
Mason	3.00	1650.00	1650.00	0.00	0.00	0.00	0.00	0.00
Totals...	7.00	3250.00	3250.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 52 nani trap leakage work and villa no 68 taps replacement work and villa no 13 broken taps replacement work and villa no 14 15 rain water pipe fitting work and washbasin out repair work in villa no 14 and pumps replacement work near club house and other miscellenosu work at site	3250.00
Job Work Description :	0.00
Total Amount %	3250.00
TDS : @ 0.75	24.38
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3225.63**

Rupees : Three Thousand Two Hundred Twenty Five and Paise Sixty Three Only.

VERIFIED BY
07 AUG 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Project Manager/Engg.
KADAKIA & MODI HOUSING

APPROVED BY
08 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

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

Payment Voucher

No. : **PAY/~~10204~~** 10211 Dated : **7-Aug-2020**

Particulars	Amount
Account :	
CONT T Kurmanna On A/c	**20,000.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to T.Kurmanna towards labour payment as per v.no 2449 details enclosed	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Certified by:
Project Manager/Engg.
KADAKIA & MODI HOUSING

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Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2449** Date : 07-08-2020

Contractor Name	From Date	To Date
T.Kurmanna	30-07-2020	05-08-2020

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards credit balance Rs 32613/- dt on 7-8-2020	20000.00
Department Description :	0.00
Job Work Description :	0.00

Total Amount %	20000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description : 0.00

Net Amount : **20000.00**

Rupees : Twenty Thousand Only.

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07 AUG 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Project Manager/Engg.
KADAKIA & MODI HOUSING

APPROVED BY
08 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

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

Payment Voucher

No. : **PAY/~~10204~~** 102 12 Dated : **7-Aug-2020**

Particulars	Amount
Account :	
CONT-M Praveen Babu On A/c	**10,000.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to M.Praveen babu towards painting work as per v.no 2448 details enclosed	
Amount (in words) :	
Indian Rupees Ten Thousand Only	**₹ 10,000.00**

Project Manager/Engg.
KADAKIA & MODI HOUSING

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

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2448** Date : 07-08-2020

Contractor Name	From Date	To Date
M.Praveen Babu	30-07-2020	05-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	1.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00
Totals...	1.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards paiting work as per credit balance Rs 35691/- dt on 7-8-2020	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**10000.00**

Rupees : Ten Thousand Only.

VERIFIED BY
07 AUG 2020
V. RAVI
MANAGER-AUDIT

Approved By Admin

Certified by:
Project Manager/Engg.
KADAKIA & MODI HOUSING

Approved By Project Manager

APPROVED BY
08 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director