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

Payment Voucher

No. : **PAY/~~10204~~** 10213 Dated : **7-Aug-2020**

Particulars	Amount
Account :	
DW - Vasanthi Constructions & Developers	**4,450.00**
TDS-.75% Contract	**(-)33.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to vasanthi constructions towards civil work as per v.no 2447 details enclosed	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Seventeen Only	**₹ 4,417.00**

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 : **2447** Date : 07-08-2020

Contractor Name	From Date	To Date
vasanthi constructions & development	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	12.00	4800.00	1600.00	0.00	0.00	0.00	3200.00	0.00
Mason	16.00	9000.00	2850.00	0.00	0.00	0.00	6150.00	0.00
Totals...	28.00	13800.00	4450.00	0.00	0.00	0.00	9350.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards civil work in villa no 50 51 42 41 civil touch up work and villa no 34 electrical touch up work and step near club house and other miscellenous work at site	4450.00
Job Work Description :	0.00
Total Amount %	4450.00
TDS : @ 0.75	33.38
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4416.63**

Rupees : Four Thousand Four Hundred Sixteen 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 : Telangana, Code : 36

Payment Voucher

10214

No. : **PAY/~~10213~~**

Dated : **7-Aug-2020**

Particulars	Amount
Account :	
TDS-1.5% Contract	**314.00**
TDS-.75% Contract	**4,873.00**
TDS-7.5% Professional Charges	**3,078.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being Cheque No.497021 dt.07.08.2020 issued towards payment of TDS for the month of July 2020	
Amount (in words) :	
Indian Rupees Eight Thousand Two Hundred Sixty Five Only	
	₹ 8,265.00

continued ...

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

Payment Voucher

No. : 10215

Dated : 7 Aug / 2020

Particulars	Amount
Account :	
ECARD-G Rahul Expenses Card	**3,295.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount transferred to Rahul Expenses Card towards payment of Electricity Charges for the month of July 2020	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Ninety Five Only	
	₹ 3,295.00

Prepared by: satyanarayana

Approved by

Receiver's Signature

Project	Bloomdale		Bills received	7-Aug-2020	
Prepared by	G.Rahul		Due date	21-Jul-2020	
Date	7-Aug-2020				
month of may 2020					
Sl.No	**Bungalow No's**	**Service Number**	**Amount**	**Remarks**	Remarks in tally voucher
1	C.C Complex - G. Floor	0717 - 02115	521.00	Store Room	C Complex - KNM
2	C.C complex - I st Floor	0717 - 02114	1,413.00	Site Office	C Complex - KNM
3	C.C complex - II nd Floor	0717 - 02116	495.00	Store Room	C Complex - KNM
4	B.No.63	0717 - 02624	185.00	Knm	Electricity charges - KNM
5	B.No 69	0717 - 03290	185.00	Knm	
			2,799.00		
Total			2,799.00		
1	Construction Meter	0717 - 01746	496.00		KNM Construction Meter
2	C.T Meter	0307 - 2377	21,881.00	Fixd charges 2000: Payment made from BOA	BOA Meter
Total			22,377.00		

Certified by:

G. Rahul

Project Manager/Engg.
KADAKIA & MODI HOUSING

c.c.complex second floor

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:06/08/2020 TI:17:24
BILL NO:0517 ERONo:317
ERO:MEDCHAL
SEC: SHAMEERPET
AREA CODE:071700 GRP:M

SC.NO:0717 02116
USC :107453075
NAME:M/S KONDAI &MODI
ADDR:SYNO:1139
SHAMEERPET

CAT:2A NON-DOMESTIC/COMM
CONTRACTED LOAD: 5.00KW
METER NO: -M-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	7313	7314
DATE:	09/Jul/20	06/Aug/20
STATUS:	01	01

UNITS: 1 DAYS:28
RMD: 1.00

ENERGY CHARGES:	200.00
FIXED CHARGES:	250.00
CUST CHARGES :	45.00
ELECTRICI DUTY:	0.06
EDINT :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	495.06
LOSS/GAIN :	-0.06
NET AMOUNT :	495.00
ARREARS	
AS ON 31-03-20:	0.00
AFTER 01-04-20:	0.00
TOTAL AMOUNT :	495.00
A.C.D DUE :	0.00
TOTAL DUE :	495.00

DUE DATE :20-Aug-2020
LAST PAID DT:26/07/2020
AAO CELL NO :
ADE CELL NO :
E&OE FOR AAO/ERO 317

c.c.complex Front floor

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:06/08/2020 TI:17:22
BILL NO:0515 ERONo:317
ERO:MEDCHAL
SEC: SHAMEERPET
AREA CODE:071700 GRP:M

SC.NO:0717 02114
USC :107453022
NAME:M/S KONDAI &MODI
ADDR:SYNO.1139
SHAMEERPET

CAT:2B NON-DOMESTIC/COMM
CONTRACTED LOAD: 5.00KW
METER NO: -M-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	15055	15186
DATE:	09/Jul/20	06/Aug/20
STATUS:	01	01

UNITS: 131 DAYS:28
RMD: 1.00

ENERGY CHARGES:	1039.90
FIXED CHARGES:	300.00
CUST CHARGES :	65.00
ELECTRICI DUTY:	7.86
EDINT :	0.01
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	1412.77
LOSS/GAIN :	0.23
NET AMOUNT :	1413.00
ARREARS	
AS ON 31-03-20:	0.00
AFTER 01-04-20:	0.00
TOTAL AMOUNT :	1413.00
A.C.D DUE :	0.00
TOTAL DUE :	1413.00

DUE DATE :20-Aug-2020
LAST PAID DT:26/07/2020
AAO CELL NO :
ADE CELL NO :
E&OE FOR AAO/ERO 317

c.c.complex Ground floor

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:06/08/2020 TI:17:23
BILL NO:0516 ERONo:317
ERO:MEDCHAL
SEC: SHAMEERPET
AREA CODE:071700 GRP:M

SC.NO:0717 02115
USC :107453032
NAME:M/S KONDAI&MODI
ADDR:SYNO.1139
SHAMEERPET

CAT:2A NON-DOMESTIC/COMM
CONTRACTED LOAD: 5.00KW
METER NO: -M-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	3265	3275
DATE:	09/Jul/20	06/Aug/20
STATUS:	01	01

UNITS: 10 DAYS:28
RMD: 1.00

ENERGY CHARGES:	200.00
FIXED CHARGES:	250.00
CUST CHARGES :	45.00
ELECTRICI DUTY:	0.60
EDINT :	[illegible]
ADDL. CHARGES :	[illegible]
ACD SURCHARGES:	[illegible]
Int on SD :	[illegible]
BILL AMOUNT :	[illegible].60
LOSS/GAIN :	0.40
NET AMOUNT :	521.00
ARREARS	
AS ON 31-03-20:	0.00
AFTER 01-04-20:	0.00
TOTAL AMOUNT :	521.00
A.C.D DUE :	0.00
TOTAL DUE :	521.00

DUE DATE :20-Aug-2020
LAST PAID DT:26/07/2020
AAO CELL NO :
ADE CELL NO :
E&OE FOR AAO/ERO 317

63

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:07/08/2020 TI:06:39
BILL NO:0530 ERONo:317
ERO:MEDCHAL
SEC: SHAMEERPET
AREA CODE:071700 GRP:M

SC.NO:0717 02624
USC :109712363
NAME:KADAKIA MODI HOUSIN
ADDR:BUNGALOW 63 SY NO 1
SHAMEERPET
SHAMEERPET
CAT:1COMMON SERVICE
CONTRACTED LOAD: 5.00KW
METER NO:3601096 -I-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	2	2
DATE:	09/Jul/20	07/Aug/20
STATUS:	01	01

UNITS: 0 DAYS:29
RMD: 0.00

ENERGY CHARGES:	150.00
CUST CHARGES :	25.00
ELECTRICI DUTY:	0.00
EDINT :	0.00
ADDL. CHARGES :	10.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	185.00
LOSS/GAIN :	-0.00
NET AMOUNT :	185.00
ARREARS	
AS ON 31-03-20:	0.00
AFTER 01-04-20:	0.00
TOTAL AMOUNT :	185.00
A.C.D DUE :	0.00
TOTAL DUE :	**185.00**

DUE DATE :21-Aug-2020
LAST PAID DT:26/07/2020
AAO CELL NO :
ADE CELL NO :
SUBSIDY/UNIT : 0.00
E&OE FOR AAO/ERO 317

69

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:06/08/2020 TI:17:31
BILL NO:0523 ERONo:317
ERO:MEDCHAL
SEC: SHAMEERPET
AREA CODE:071700 GRP:M

SC.NO:0717 03290
USC :111347149
NAME:KADAKIA AND MODI HO
ADDR:PNO 69, SY NO 1139
BLOOMDALE
SHAMEERPET
CAT:1COMMON SERVICE
CONTRACTED LOAD: 5.00KW
METER NO:1367393 -I-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	1	1
DATE:	09/Jul/20	06/Aug/20
STATUS:	01	01

UNITS: 0 DAYS:28
RMD: 0.04

ENERGY CHARGES:	150.00
CUST CHARGES :	25.00
ELECTRICI DUTY:	0.00
EDINT :	0.00
ADDL. CHARGES :	10.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	185.00
LOSS/GAIN :	-0.00
NET AMOUNT :	185.00
ARREARS	
AS ON 31-03-20:	0.00
AFTER 01-04-20:	0.00
TOTAL AMOUNT :	185.00
A.C.D DUE :	0.00
TOTAL DUE :	**185.00**

DUE DATE :20-Aug-2020
LAST PAID DT:26/07/2020
AAO CELL NO :
ADE CELL NO :
SUBSIDY/UNIT : 0.00
E&OE FOR AAO/ERO 317

BOA

DT:07/08/2020 TIME 08:32
BNo:1699ERONo:317 GRP:M
ERO :MEDCHAL
SEC :SHAMEERPET
AREA CODE: 0307

S NO:0307 02377
USC :109192708
NAME:BLOOMDALE OWNERS AS
ADDR:SY NO.1139
SHAMIRPET (V)

CAT:2 B PH:3
CONTRACTED LOAD:40.00KW
MNo:101988 MF:1.000

ML READING	MONTH	STS
Ps 201675	07/08/20	01
KVAH 220853		01
Pv 199790	02/07/20	01
KVAH 218870		01

UNITS: 1983 DAYS: 36
RMD: 8.50 KVA PF:0.95
KVAH:1983 KWH:1885
V1:241V V2:237V V3:238V
I1: 0A I2: 10A I3: 0A

ENERGYCHARGES	:	19145.60
FIXED CHARGES	:	2400.00
CUST CHARGES	:	65.00
ED	:	118.98
ED INT	:	1.07
ADDL CHARGES	:	150.00
ACD Surchrge	:	0.00
ADJUSTMENT	:	0.00
BILL AMOUNT	:	21880.65
LOSS/GAIN	:	0.35
NET AMOUNT	:	21881.00
ARREARS ----		
Bef 31/03/20	:	0.00
After01/04/20	:	0.00
TOTAL AMOUNT	:	21881.00
ACD DUE	:	0.00

TOTAL DUE : 21881.00
DUE DATE : 21/08/2020
LAST PAID : 28/07/2020
AAO CELL No.:
ADE CELL No.:

E&OE For AAO/ERO 317

KMM Construction.

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:07/08/2020 TI:07:02
BILL NO:0547 ERONo:317
ERO:MEDCHAL
SEC: SHAMEERPET
AREA CODE:071700 GRP:M

SC.NO:0717 01746
USC :101556762
NAME:KADAKIA MODI HOUSIN
ADDR:SYNO 1139
SHAMEERPET

CAT:2A NON-DOMESTIC/COMM
CONTRACTED LOAD: 5.00KW
METER NO:2664835 -I-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	30250	30270
DATE:	09/Jul/20	07/Aug/20
STATUS:	01	01

UNITS: 20 DAYS:29
RMD: 0.70

ENERGY CHARGES	:	200.00
FIXED CHARGES	:	250.00
CUST CHARGES	:	45.00
ELECTRICI DUTY	:	1.20
EDINT	:	0.00
ADDL. CHARGES	:	0.00
ACD SURCHARGES	:	0.00
Int on SD	:	0.00
BILL AMOUNT	:	496.20
LOSS/GAIN	:	-0.20
NET AMOUNT	:	496.00
ARREARS----------		
AS ON 31-03-20	:	0.00
AFTER 01-04-20	:	0.00
TOTAL AMOUNT	:	496.00
A.C.D DUE	:	0.00

TOTAL DUE : 496.00

DUE DATE :21-Aug-2020
LAST PAID DT:26/07/2020
AAO CELL NO :
ADE CELL NO :
E&OE FOR AAO/ERO 317

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

Payment Voucher

No. : **PAY/~~10215~~** 10216

Dated : **8-Aug-2020**

Particulars	Amount
Account :	
SUP-GP Buildcon	**8,608.00**
Agst Ref **GP/20-21/101** **8,608.00 Dr**	
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount towards pyament against Inv No.GP/20-21/101 DT.08.08.2020	
Amount (in words) :	
Indian Rupees Eight Thousand Six Hundred Eight Only	
	₹ 8,608.00

Receiver's Signature:

Authorised Signatory

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

SUP-GP Buildcon

Monthly Summary

1-Apr-2020 to 19-Aug-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June			
July			
August	*8,608.00*	*8,608.00*	
Grand Total	***8,608.00***	***8,608.00***	

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

Payment Voucher

No. : **PAY/10217** Dated : **10-Aug-2020**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**3,937.00**
On Account **3,937.00 Dr**	
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being Cheque No. issued towards payment of Bill No.11456 & 12272	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Thirty Seven Only	
	₹ 3,937.00

Prepared by: satyanarayana

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

Payment Voucher

No. : **PAY/~~10215~~** 10218

Dated : **11-Aug-2020**

Particulars	Amount
Account :	
DW-N.Nagaraju	**2,600.00**
TDS - 0.75% Contract	**(-)19.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to N.Nagarj towards electrical work as per v.no 2455 details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Eighty One Only	
	₹ 2,581.00

Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2455**

Date : 13-08-2020

Contractor Name	From Date	To Date
Nagaraju Nimmalagoti (Electrician)	06-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2200.00	2200.00	0.00	0.00	0.00	0.00	0.00
Totals...	5.00	2600.00	2600.00	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 11 service wire replaceement work for genertaor backup purpose and vila no 13 gyser repair work and cable repair work street light purpose and other miscellenous work at site	2600.00
Job Work Description :	0.00

Total Amount %	2600.00
TDS : @ 0.75	19.50
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description : 0.00

Net Amount : 2580.50

Rupees : Two Thousand Five Hundred Eighty and Paise Fifty Only.

VERIFIED BY
14 AUG 2020
N. NARENDER REDDY
ASST. MANAGER-ADMN

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

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/~~10215~~** 10219 Dated : **11-Aug-2020**

Particulars	Amount
Account :	
DW-Sk Moiz	**3,850.00**
TDS - 0.75% Contract	**(-)29.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to shaik moiz towards plumbing work as per v.no 2456 details enclosed	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Twenty One Only	
	₹ 3,821.00

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

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2456** Date : 13-08-2020

Contractor Name	From Date	To Date
Shaik Moiz (Plumber)	06-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	10.00	5500.00	3850.00	0.00	0.00	0.00	1650.00	0.00
Totals...	10.00	5500.00	3850.00	0.00	0.00	0.00	1650.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villla no 14 & 15 rain water pipe replacement work and balcony pipe repair work and villa no 14 wash basin repair work and villa no 41 balcony pipe repair work and villa no 4 nani trap leakage repair work and villa no 5 booster pump fixing work and villa no 72 air lock repair work and villa no 52 nani trap repair work and other msicellenos work at site	3850.00
Job Work Description :	0.00
Total Amount %	3850.00
TDS : @ 0.75	28.88
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3821.13**

Rupees : Three Thousand Eight Hundred Twenty One and Paise Thirteen Only.

VERIFIED BY
14 AUG 2020
N. NARENDER REDDY
ASST. MANAGER

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

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/~~40215~~** 10229 Dated : **11-Aug-2020**

Particulars	Amount
Account :	
DW Md Arshad	**1,100.00**
TDS - 0.75% Contract	**(-)8.25**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to MD arshad towards plumbing work as per v.no 2454 details enclosed	
Amount (in words) :	
Indian Rupees One Thousand Ninety One and Seventy Five paise Only	
	₹ 1,091.75

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

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2454** Date : 13-08-2020

Contractor Name	From Date	To Date
Mohammed Arshad	06-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	2.00	1100.00	1100.00	0.00	0.00	0.00	0.00	0.00
Totals...	2.00	1100.00	1100.00	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 41 basin fitting work and villa no 43 44 rain water pipes replacement work and villa no 52 leakage pipe repair work and other mmiscellenous work at site	1100.00
Job Work Description :	0.00

Total Amount %	1100.00
TDS : @ 0.75	8.25
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description : 0.00

Net Amount : **1091.75**

Rupees : One Thousand Ninty One and Paise Seventy Five Only.

VERIFIED BY
14 AUG 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Approved By Admin

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

Approved By Project Manager

Approved By Accounts

Approved By Ma
Directo

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

Payment Voucher

10221

No. : **PAY/10215** Dated : **11-Aug-2020**

Particulars	Amount
Account :	
DW-CH Sajan Kumar	**10,500.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to C.Sajan kumar towards labour payment work as per v . no 2457 details enclosed	
Amount (in words) :	
Indian Rupees Ten Thousand Five Hundred Only	
	₹ 10,500.00

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

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2457**

Date : 13-08-2020

Contractor Name	From Date	To Date
C.Sajan kumar	13-08-2020	13-08-2020

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 :	0.00
Department Description : Towards stores cleaning work from ssllp to site and site to vista homes and villa no 50 51 34 42 cleaning work and cable pulling work for street light purpose and and other miscellenus 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
14 AUG 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10215~~** 10222 Dated : **11-Aug-2020**

Particulars	Amount
Account :	
DW-B Mahesh Yadav	**1,100.00**
TDS - 0.75% Contract	**(-)8.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to B mahesh yadav towards electrical work as per v.no 2450 details enclosed	
Amount (in words) :	
Indian Rupees One Thousand Ninety Two Only	
	₹ 1,092.00

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

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2450**

Date : 13-08-2020

Contractor Name	From Date	To Date
B.Mahesh Yadav (Electrician)	06-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	2.00	1100.00	1100.00	0.00	0.00	0.00	0.00	0.00
Totals...	2.00	1100.00	1100.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards villla no 1 change over switch replacement work and villa no 13 electrical repair work and bulk head light fitting work in villa no 58 and other miscellenous work at site	1100.00
Job Work Description :	0.00

Total Amount %	1100.00
TDS : @ 0.75	8.25
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description : 0.00

Net Amount : 1091.75

Rupees : One Thousand Ninty One and Paise Seventy Five Only.

VERIFIED BY
14 AUG 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

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/~~10215~~** 10223 Dated : **11-Aug-2020**

Particulars	Amount
Account :	
DW-Janardhan Prasad	**2,300.00**
TDS - 0.75% Contract	**(-)17.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to janardhan prasad towards tiles work as per v.no 2452 details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Eighty Three Only	
	₹ 2,283.00

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

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2452**

Date : 13-08-2020

Contractor Name	From Date	To Date
Janardhan	06-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1700.00	1700.00	0.00	0.00	0.00	0.00	0.00
Mason	1.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00
Totals...	5.00	2300.00	2300.00	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 42 51 broken tiles replacement work in balcony due to stone cladding work and villa no 5 broken tiles replacement work and other miscellenous work at site	2300.00
Job Work Description :	0.00

Total Amount %	2300.00
TDS : @ 0.75	17.25
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description : 0.00

Net Amount : 2282.75

Rupees : Two Thousand Two Hundred Eighty Two and Paise Seventy Five Only.

VERIFIED BY
14 AUG 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

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/~~10215~~** 10224 Dated : **11-Aug-2020**

Particulars	Amount
Account :	
DW - MD Javed	**1,500.00**
TDS - 0.75% Contract	**(-)11.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to Md javed towards plumbing work as per v.no 2453 details enclosed	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Eighty Nine Only	
	₹ 1,489.00

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

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2453**

Date : 13-08-2020

Contractor Name	From Date	To Date
MD.Javed	06-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1600.00	400.00	0.00	0.00	0.00	1200.00	0.00
Mason	4.00	2200.00	1100.00	0.00	0.00	0.00	1100.00	0.00
Totals...	8.00	3800.00	1500.00	0.00	0.00	0.00	2300.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 13 broken drainage line repair work and villa no 68 taps replacement work and villa no 62 booster pump repair work and other miscellenous work at site	1500.00
Job Work Description :	0.00
Total Amount %	1500.00
TDS : @ 0.75	11.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1488.75**

Rupees : One Thousand Four Hundred Eighty Eight and Paise Seventy Five Only.

VERIFIED BY
14 AUG 2020
N. NARENDER
ASST. MANAGER-AUDIT

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

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

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

Payment Voucher

No. : **PAY/~~10215~~** 10225 Dated : **14-Aug-2020**

Particulars	Amount
Account :	
CONT-S P Sarwan	**10,000.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount online transfer to SP Sarwan towards stone clading work as per credit balance	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: satyanarayana   Approved by   Receiver's Signature

Attendance Details
Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2461** Date : 14-08-2020

Contractor Name	From Date	To Date
SP Saravan (Stone Cladding)	06-08-2020	12-08-2020

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 stone cladding work as per credit balance 22276.00 /-	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.

G Raby

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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10216~~** 10226 Dated : **14-Aug-2020**

Particulars	Amount
Account :	
CONT-M Praveen Babu On A/c	**20,000.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount online transfer to M Praveen Babu towards painting work as per credit balance	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: satyanarayana Approved by Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2459**

Date : 14-08-2020

Contractor Name	From Date	To Date
M.Praveen Babu	06-08-2020	12-08-2020

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 painting work as per credit balance 47552.87/- dated on 14-08-2020	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.

G Raly

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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10217~~** 10227 Dated : **14-Aug-2020**

Particulars	Amount
Account :	
CONT-M Sudarshan on A/c	**50,000.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount online tranfer to M Sudharshan towards alimunium work as per credit balance	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: satyanarayana Approved by Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : 2460

Date : 14-08-2020

Contractor Name	From Date	To Date
M.Sudharshan (Alimunium)	06-08-2020	12-08-2020

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 alimunium work as per credit balance 188679.20/- dated on 14-08-2020	50000.00
Department Description :	0.00
Job Work Description :	0.00

Total Amount %	50000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description : 0.00

Net Amount : **50000.00**

Rupees : Fifty Thousand Only.

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10228** Dated : **18-Aug-2020**

Particulars	Amount
Account :	
Provision for Tax	**2,00,000.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being cheque No.497022 dt.18.08.2020 isued towards payment of self assessment tax for the financial year 2019-20	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

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/~~10227~~** 10229 Dated : **18-Aug-2020**

Particulars	Amount
Account :	
SUP-Purnima Mosaic Tiles	**72,821.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being transfer made towards outstanding balance to Prunima Mosaic Tiles	
Amount (in words) :	
Indian Rupees Seventy Two Thousand Eight Hundred Twenty One Only	
	₹ 72,821.00

Receiver's Signature: Authorised Signatory

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Purnima Mosaic Tiles

Monthly Summary

1-Apr-2020 to 18-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**72,821.00 Cr**
April			72,821.00 Cr
May			72,821.00 Cr
June			72,821.00 Cr
July			72,821.00 Cr
August	*72,821.00*		
Grand Total	***72,821.00***		

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

Payment Voucher

~~10203~~

No. : **PAY/~~10227~~** 10230 Dated : **19-Aug-2020**

Particulars	Amount
Account :	
SAL-Incentives	**1,484.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount towards sales incentives paid to V Sunitha as per approved statement	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Eighty Four Only	
	₹ 1,484.00

Receiver's Signature: Authorised Signatory

KNM

Full & Final Settlement				
Name of the Employee :	Sunitha. V	*Cheque in favour of :*		Sunitha. V
Designation :	Front Desk Executive	*Cheque Amount :*		
Salary Account (Company) :	SSLLP Logistics	*Cheque date :*		
Date of Joining the company :	1-Aug-2005	*(towards full and final settlement)*		
Date of Leaving the company :	27-Jul-2020			
Years of Service :	15	Receiver's Signature		
Present Salary (for reference) :	17,065	Received by:		
		Date:		
Add : (Payable)				
Last Salary payable,if any:		Grautity working:		**1,27,988**
Bonus for the year (19-20)				
Gratuity payable, if any:	1,27,988			
Incentives payble, if any: **MCS**	-			
Others:_______________	-			
Sub Total :	1,27,988			-
Less : (Deductions)		**Companies**	**Count of Month**	**Amount**
Outstanding Loan- Bridge Loan(VH)	65,047.00			
On Accounts, if any:(MCS)	9,500.00	GWE	13	3,860
Others:_______________		KNM	5	1,484
		MCS	6	1,781
		Mehta & Modi Homes	20	5,938
		MNM	57	16,923
		Modi Ventures	21	6,235
		MPPL	20	5,938
		PMR1	10	2,969
		PMRII	16	4,750
		SSLLP	12	3,563
Total (Payable/Receivable):	53,440.50	**Total**	**180**	**53,441**
Prepared by: Jai Kumar	Verified by:	Verified by: Sambasiva Rao		Approved by
Signature:	Signature:	Signature:		Signature:
Admin	Admin.	Accounts		MD

pay @ 10k per week.

APPROVED BY
12 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
11 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Sambasiva Rao

approved
copy enclosed

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

Payment Voucher

No. : **PAY/~~10228~~** 10231 Dated : **19-Aug-2020**

Particulars	Amount
Account :	
SUP-Vivid World	**384.00**
Agst Ref **1757** **384.00 Dr**	
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount towards payment against Invoice No.1757	
Amount (in words) :	
Indian Rupees Three Hundred Eighty Four Only	**₹ 384.00**

ıature:

Authorised Signatory

Kadakia & Modi Housing (20-21)

M G.Road, Ranigunj
Secunderabad

SUP-Vivid World

Monthly Summary
1-Apr-2020 to 19-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August	*384.00*	*384.00*	
Grand Total	***384.00***	***384.00***	

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

Payment Voucher

10232

No. : **PAY/~~10229~~** Dated : **19-Aug-2020**

Particulars	Amount
Account :	
SUP-Kesar Steel & Furniture	**66,144.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount towards payment against Bill No.63475 DT.17.08.2020	
Amount (in words) :	
Indian Rupees Sixty Six Thousand One Hundred Forty Four Only	
	₹ 66,144.00

Receiver's Signature: Authorised Signatory

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Kesar Steel & Furniture

Monthly Summary

1-Apr-2020 to 19-Aug-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*39,686.00*		39,686.00 Dr
August	*66,144.00*	*1,05,830.00*	
Grand Total	***1,05,830.00***	***1,05,830.00***	

Printed 19-Aug-2020 at 17:50

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

Payment Voucher

10233

No. : **PAY/~~10232~~**

Dated : **19-Aug-2020**

Particulars	Amount
Account :	
EMP- Addepalli Praveen Raju	**2,293.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Ch No:497024,Being Amount Transfer to A Praveen Raju towards salary arrears for Aug'2020.	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Ninety Three Only	
	₹ 2,293.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Printed [illegible] 19-Aug-2020 at 17:52

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

Payment Voucher

No. : **PAY/10234** | Dated : **19-Aug-2020**

Particulars	Amount
Account :	
EMP-Ch Mohammod	**769.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being transfer made to Ch Mohammod towards salary for the month of Aug'2020.	
Amount (in words) :	
Indian Rupees Seven Hundred Sixty Nine Only	
	₹ 769.00

Prepared by: Vamshi | Approved by | Receiver's Signature

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

Payment Voucher

No. : **PAY/10235** Dated : **19-Aug-2020**

Particulars	Amount
Account : EMP-Chand Mohammod	**769.00**
Through : BANK- Yes Bank 009763700002378	
On Account of : Being transfer made to Ch Mohammod towards salary for the month of Aug'2020.	
Amount (in words) : Indian Rupees Seven Hundred Sixty Nine Only	
	₹ 769.00

Prepared by: Vamshi Approved by Receiver's Signature

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

Payment Voucher

31/8/2020

No. : **PAY/10236** Dated **20-Aug-2020**

Particulars	Amount
Account :	
DW-B Mahesh Yadav	**2,750.00**
TDS - 0.75% Contract	**(-)20.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to B.Mahesh yadav towards electrical work as per v.no 2462 details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Thirty Only	
	₹ 2,730.00

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

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2462** Date : 21-08-2020

Contractor Name	From Date	To Date
B.Mahesh Yadav (Electrician)	13-08-2020	19-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	3300.00	2750.00	0.00	0.00	0.00	550.00	0.00
Totals...	6.00	3300.00	2750.00	0.00	0.00	0.00	550.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Villa no 9 booster pump repair work and neutral phasee repair work and drainage line stater repair work and villa no 27 28 29 30 31 32 33 and other villas phase repair work & other miscellenous work at site	2750.00
Job Work Description :	0.00

Total Amount %	2750.00
TDS : @ 0.75	20.63
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description : 0.00

Net Amount : **2729.38**

Rupees : Two Thousand Seven Hundred Twenty Nine and Paise Thirty Eight Only.

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

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

31/8/2020

No. : **PAY/~~10236~~** 10237 Dated 20-Aug-2020

Particulars	Amount
Account :	
DW-CH Sajan Kumar	**9,650.00**
TDS - 0.75% Contract	**(-)72.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to C.Sajan kumar towards labour payment as per v.no 2463 details enclosed	
Amount (in words) :	
Indian Rupees Nine Thousand Five Hundred Seventy Eight Only	
	₹ 9,578.00

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

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2463**

Date : 21-08-2020

Contractor Name	From Date	To Date
C.Sajan kumar	13-08-2020	19-08-2020

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	5.00	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00
Male Helper	11.00	4950.00	4950.00	0.00	0.00	0.00	0.00	0.00
Totals...	22.00	9650.00	9650.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards street light cable replacement work and material shifting work from site to ssllp and motors fixing work and villa no 42 50 51 34 cleaning work and villa no 42 grill and railing fixing work and other miscellenous work at site	9650.00
Job Work Description :	0.00

Total Amount %	9650.00
TDS : @ 0.75	72.38
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description : 0.00

Net Amount : **9577.63**

Rupees : Nine Thousand Five Hundred Seventy Seven and Paise Sixty Three Only.

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

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

31/8/2020

No. : **PAY/~~10236~~** 10238 Dated **20-Aug-2020**

Particulars	Amount
Account :	
DW-Janardhan Prasad	**1,800.00**
TDS - 0.75% Contract	**(-)13.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to Janardhan prasad towards tiles work as per v.no 2465 details enclosed	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Eighty Seven Only	
	₹ 1,787.00

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

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2465**

Date : 21-08-2020

Contractor Name	From Date	To Date
Janardhan	13-08-2020	19-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	3.00	1800.00	1800.00	0.00	0.00	0.00	0.00	0.00
Totals...	3.00	1800.00	1800.00	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 5 broken tiles replacement work and villa no 42 broken balcony tiles replacement work and granite replacement work in villa no 46 and other miscellenous work at site	1800.00
Job Work Description :	0.00
Total Amount %	1800.00
TDS : @ 0.75	13.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1786.50**

Rupees : One Thousand Seven Hundred Eighty Six and Paise Fifty Only.

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

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

31/8/2020

No. : **PAY/~~10236~~** 10239 Dated : **20-Aug-2020**

Particulars	Amount
Account :	
DW-N.Nagaraju	**1,650.00**
TDS - 0.75% Contract	**(-)12.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to electrical work to nagaraj as per v.no 2467 details enclosed	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Thirty Eight Only	
	₹ 1,638.00

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

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2467** Date : 21-08-2020

Contractor Name	From Date	To Date
Nagaraju Nimmalagoti (Electrician)	13-08-2020	19-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	3.00	1650.00	1650.00	0.00	0.00	0.00	0.00	0.00
Totals...	3.00	1650.00	1650.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards electrical work in villa no 13 7 3 62 29 and street light cable work and main cable checking work from pannel room to all the feeder boxes at site and other miscellenous work at site	1650.00
Job Work Description :	0.00
Total Amount %	1650.00
TDS : @ 0.75	12.38
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1637.63**

Rupees : One Thousand Six Hundred Thirty Seven and Paise Sixty Three Only.

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

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