

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10236**

Dated

31/8/2020
20-Aug-2020

Particulars	Amount
Account :	
DW-Sk Moiz	2,200.00
TDS - 0.75% Contract	(-)16.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to shaik moiz towards plumbing work as per v.no 2468 details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Eighty Four Only	
	₹ 2,184.00

Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 2468

Date : 21-08-2020

Contractor Name	From Date	To Date
Shaik Moiz (Plumber)	13-08-2020	19-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2200.00	2200.00	0.00	0.00	0.00	0.00	0.00
Totals...	4.00	2200.00	2200.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

0.00

Department Description :

Towards manjeera pump checking and swage pump fitting villa no9 booster pump work done and misc work

2200.00

Job Work Description :

0.00

Total Amount	%	2200.00
TDS : @	0.75	16.50
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount :**2183.50**

Rupees : Two Thousand One Hundred Eighty Three and Paise Fifty Only.



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Manager

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Director

lakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/10236**

Dated **20-Aug-2020**

Particulars	Amount
Account : CONT- MD Javed Agst Ref 591 6,000.00 Dr	6,000.00
Through : BANK- Yes Bank 009763700002378 Account of : Being amount left to MD javed towards plumbing work as per v.no 2471 details enclosed Amount (in words) : Indian Rupees Six Thousand Only	
	₹ 6,000.00

Prepared by: knm@modiproperties.com

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

Advice for Payment No : 2471

Date : 21-08-2020

Contractor Name	From Date	To Date
MD.Javed	13-08-2020	19-08-2020

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 plumbing work as per credit balance Rs 7500/- dt on 21-8-2020

6000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount	%	6000.00
TDS : @	0	0.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount :

6000.00

Rupees : Six Thousand Only.

5955



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Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ¹⁶²⁴² ~~PAY/10236~~Dated ^{31/08/20} 20-Aug-2020

Particulars	Amount
Account : CONT Narsing Rao	20,000.00
Through : BANK Yes Bank 001763700002378	
On Account of : Being amount left to narsing rao towards painting work as per v.no 2474 details enclosed Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepare by: knm@modiproperties.com

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

Advice for Payment No : 2474

Date : 21-08-2020

Contractor Name
narsing rao painter

From Date
13-08-2020

To Date
19-08-2020

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 painting work as per credit balance Rs 43323/- dt on 21-8-2020

20000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount	%	20000.00
TDS : @	0	0.00 @ 150/-
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount :

20000.00

Rupees : Twenty Thousand Only.

19,850



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Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

31/8/2020

No. : **PAY/10247**

10243

Dated

21-Aug-2020

Particulars	Amount
Account : CONT-M Sudarshan on A/c	50,000.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being amount neft to M.Sudharshan towards allumnium work as per v.no 2475 details enclosed	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00



Prepared by: knm@modiproperties.com

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

Advice for Payment No : 2475

Date : 21-08-2020

Contractor Name				From Date		To Date	
M.Sudharshan (Alimunium)				13-08-2020		19-08-2020	
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 aluminium work as per credit balance Rs 138679/- dt on 21-8-2020	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.

49,625 ✓



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Kadokia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

State Name : , Code :

Payment Voucher

21/8/2020

No. : **PAY/10236**

Dated : **20-Aug-2020**

Particulars	Amount
Account : CONT-Janardhan Prasad on A/c	10,000.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being amount neft to janardhan prasad towards tiles work as per v.no 2470 details enclosed	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00



Prepared by: knm@modiproperties.com

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

Advice for Payment No : 2470

Date : 21-08-2020

Contractor Name
 Janardhan

From Date
 13-08-2020

To Date
 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 :**

Towards tiles work as per credit balance Rs 20466/- dt on 21-8-2020

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.

9925



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Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10236**Dated : **20-Aug-2020**

Particulars	Amount
Account :	
DW - Vasanthi Constructions & Developers	4,250.00
TDS - 0.75% Contract	(-)31.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to vasanthi constructions towards civil work as per v.no 2469 details enclosed	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Nineteen Only	
	₹ 4,219.00



Prepared by: khm@modiproperties.com

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

Advice for Payment No : 2469

Date : 21-08-2020

Contractor Name
 vasanthi constructions & development

From Date
 13-08-2020

To Date
 19-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.00	2800.00	800.00	0.00	0.00	0.00	2000.00	0.00
Mason	14.00	7850.00	3450.00	0.00	0.00	0.00	4400.00	0.00
Totals...	21.00	10650.00	4250.00	0.00	0.00	0.00	6400.00	0.00

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

0.00

Department Description :

Towards plastering touch up work at villa no-42 50 51 34 and shabad stone fixing work and other misc work

4250.00

Job Work Description :

0.00

Total Amount %	4250.00
TDS : @ 0.75	31.88
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

Net Amount :**4218.13**

Rupees : Four Thousand Two Hundred Eighteen and Paise Thirteen Only.



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Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

31/8/2020

No. : **PAY/10236** 10246Dated **20-Aug-2020**

Particulars	Amount
Account :	
DW-D.Ramulu	1,950.00
TDS - 0.75% Contract	(-)14.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount left to D.Ramulu towards welding work as per v.no 2464 details enclosed	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Thirty Six Only	
	₹ 1,936.00

Prepared by: knm@modiproperties.com

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

Advice for Payment No : 2464

Date : 21-08-2020

Contractor Name
 D.Ramulu

From Date
 13-08-2020

To Date
 19-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	3.00	1950.00	1950.00	0.00	0.00	0.00	0.00	0.00
Totals...	3.00	1950.00	1950.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

Towards grills replacement work in villa no 42 and 51 fixing work and balcony railing fixing work and wagon
 pully repair work and other miscellenous work at site

1950.00

Job Work Description :

0.00

Total Amount	%	1950.00
TDS : @	0.75	14.63
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount :

1935.38

Rupees : One Thousand Nine Hundred Thirty Five and Paise Thirty Eight Only.



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

Payment Voucher

No. : **PAY/10247**

Dated : **31-Aug-2020**

Particulars	Amount
Account : CUST-A -5 SI JABIULLA	22,087.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Chq no.805011 Being receipt reversed due to name difference	
Amount (in words) : Indian Rupees Twenty Two Thousand Eighty Seven Only	
	₹ 22,087.00

Prepared by: swathi

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Receiver's Signature