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

### **Payment Voucher**

No. : PAY/10236

Dated

31/8/2020

Particulars

Amount

Account:

DW-Sk Moiz

TDS - 0.75% Contract

2,200.00

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: kmm@modiproperties.com

Approved by

21-08-2 4:21:00

Pages: 1 of 1

## **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		
Skill Marrie	Value Amount Auto Manual		nual	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.

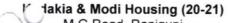
Certified by:

& MODI HOUSING

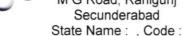
Approved By Project Manager

Approve By Accounts

Approved By Managing Director



M G Road, Ranigunj Secunderabad



### **Payment Voucher**

10241 PAY/10236 No.

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

count of :

Being amount neft to MD javed towards plumbing work as per v.po 2471 details enclosed

Amount (in words):

Indian Rupees Six Thousand Only

₹ 6,000.00

Prepared by: knm@modiproperties.com

Approved by

Pages: 1 of 1

# **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

Amount

0.00

13-08-2020

Manual

19-08-2020

Skill Name

Attendance

Department

0.00

Job Work

On A/c

Value

Auto

Manual

Auto

Auto

Manual

Totals...

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:@

0.00 75

Less Rent:

0.00

Less Loan:

0.00

Other Deductions Description:

Rupees: Six Thousand Only.

0.00

Net Amount:

6000.00

Certified by:

Project Manager/Engg

KADAKIA & MODI HOUSING

Approved/B Accounts Approved By Managing Director

Approved By Admin

Approved By Project Manager

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

## **Payment Voucher**

No. : PAY/10236

Dated

20-Aug-2020

Particulars

Account :

CONT Narsing, Flao

Amount

20,000.00

Through :

BANK Yes Bank #09763700002378

On Account of :

Being amount lieft to narsing rao towards painting work as per v.no 2474 details enclose to

Mount (in words):

Indian Ruyees Twenty Thousand Only

₹ 20,000.00

Prepare y: knm@modiproperties.com

Approved by

21-08-2020 5:02:13

Pages: 1 of 1

## **Attendance Details**

#### Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No: 2474

Date: 21-08-2020

Contractor Name

From Date

To Date

narsing rao painter

13-08-2020

19-08-2020

Attendance Skill Name Value Amount

Department Auto Manual

Job Work Auto Manual

On A/c 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

TDS:@

0

(0.00) De 150/

20000.00

Less Rent:

0.00

Less Loan:

0.00

Other Deductions Description:

0.00

Net Amount:

20000.00

Rupees: Twenty Thousand Only.

Certified by:

KADAKIA & MODI HOUSING

Approved By Project Manager

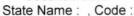
Approved By Accounts

Anproved By Managing

Director



M G Road, Ranigunj Secunderabad







No.: PAY/10247 102U3

Particulars

Account:

CONT-M Sudarshan on A/c

Dated: 21-Aug-2020

Amount

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

Approved by

Pages: 1 of 1

#### **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)

Amount

0.00

13-08-2020

Manual

19-08-2020

Skill Name

Attendance

Department

Job Work

On A/c

0.00

Totals...

Value

0.00

Auto

0.00

Manual Auto 0.00

0.00

0.00

Auto

Manual

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:@

0.00

375

Less Rent:

0.00

Less Loan:

0.00

Other Deductions Description:

0.00

Net Amount:

Rupees: Fifty Thousand Only.

Certified by:

A & MODI HOUSING

Approved By Project Manager

Approved B Accounts

Approved By Managing Director

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

### **Payment Voucher**

21/8/2000

No. : PAY/19236

Dated

20-Aug-2020

Particulars

Account :

CONT-Janardhan Prasad on A/c

Amount

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

Approved by

21-08-20:0 5:02:13

Pages: 1 of 1

# **Attendance Details**

#### Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No: 2470

Date: 21-08-2020

Contractor Name

From Date

To Date

Janardhan

13-08-2020

19-08-2020

Skill Name	Attendance Depa		Departi	rtment Job W		Vork On A/c		A/c
Skill Name	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 %

1 %

10000.00

TDS:@

0

0.00

Less Rent : Less Loan :

0.00

Other Deductions Description :

0.00

Net Amount :

(10000.00

9925

Rupees: Ten Thousand Only.

Certified by:

Project Manager/Engg.

KADAKIA & MODI HOUSING

Approved By Project Manager

Approved By Accounts

Approved By Managing Director



M G Road, Ranigunj Secunderabad

State Name: , Code:

## **Payment Voucher**

318/2020

(-)31.00

No. : PAY/19236

TDS - 0.75% Contract

Dated (: 20-Aug-20)

Particulars	Amount
Account :	
DW - Vasanthi Constructions & Developers	4,250.00

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 knm@modiproperties.com

Approved by

21-06-2020 4:21:00

Pages: 1 of 1

### **Attendance Details**

### Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No: 2469

Date: 21-08-2020

Contractor Name

From Date

To Date

vasanthi constructions & development

13-08-2020

19-08-2020

Chill Nome	Attend	ance	Depart	ment		Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manu	ıal	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.

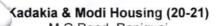
Certified by:

Project Manager/Engg.

Approved By Project Manager

Approved by Accounts

oved By Managing Director



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

## **Payment Voucher**

31/8/2020

No. : PAY/10236 10246

Dated

20-Aug-2020

Particulars
Account :

DW-D.Ramulu

TDS - 0.75% Contract

Amount

1,950.00

(-)14.00

Through:

BANK- Yes Bank 009763700002378

On Account of:

Being amount neft 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

Approved by

21-08- 4:21:00

Pages: 1 of 1

## **Attendance Details**

#### Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No: 2464

Date: 21-08-2020

Contractor Name

From Date

To Date

D.Ramulu

13-08-2020

19-08-2020

Skill Name	Attend	Attendance		Department		Job Work		On A/c	
Skiii Name	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:

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

Certified by:

ect Manager/Engg KIA & MODI HOUSING

Approved By Project Manager

Approved By Accounts

Approved By Managing

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

# **Payment Voucher**

No. : <b>PAY/10247</b>	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