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

BANK- Yes Bank 009763700002378 Book

1-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	Cr	**Opening Balance**			**10,82,181.87**	
5-9-2020	Dr	**CONJBDW Nagaraj**	**Payment**	PAY/10248		985.00
	Dr	**EMP-Gunda Rahul**	**Payment**	PAY/10249		22,077.00
	Dr	**EMP-Chand Mohammod**	**Payment**	PAY/10250		15,984.00
	Dr	**Incentive - Krishna Prasad**	**Payment**	PAY/10251		4,764.00
	Dr	**Incentive - Venkataramana Reddy**	**Payment**	PAY/10252		3,609.00
	Dr	**Incentive - Saritha**	**Payment**	PAY/10253		2,166.00
	Dr	**Incentive - Prabhakar Reddy**	**Payment**	PAY/10254		2,166.00
	Dr	**Incentive - Ramesh**	**Payment**	PAY/10255		1,732.00
	Dr	**SP Summit Sales LLP Common Expenses**	**Payment**	PAY/10256		26,280.00
	Dr	**TDS-1.5% Contract**	**Payment**	PAY/10257		25,043.00
	Dr	**DW-B Mahesh Yadav**	**Payment**	PAY/10258		2,482.00
	Dr	**DW-CH Sajan Kumar**	**Payment**	PAY/10259		7,258.00
	Dr	**DW-G Mannem**	**Payment**	PAY/10260		2,531.00
	Dr	**DW-Janardhan Prasad**	**Payment**	PAY/10261		4,070.00
	Dr	**DW - MD Javed**	**Payment**	PAY/10262		2,482.00
	Dr	**DW-N.Nagaraju**	**Payment**	PAY/10263		2,482.00
	Dr	**DW-Sk Moiz**	**Payment**	PAY/10264		2,482.00
	Dr	**DW-Vasanthi Constructions & Developers**	**Payment**	PAY/10265		4,839.00
	Dr	**CONT-M Praveen Babu On A/c**	**Payment**	PAY/10266		10,000.00
	Dr	**CONT Narsing Rao**	**Payment**	PAY/10267		9,925.00
	Dr	**CONT Vasanthi Constructions & Developers**	**Payment**	PAY/10268		25,000.00
	Dr	**DW-CH Sajan Kumar**	**Payment**	PAY/10269		6,948.00
	Dr	**DW-Janardhan Prasad**	**Payment**	PAY/10270		1,266.00
	Dr	**DW - MD Javed**	**Payment**	PAY/10271		3,176.00
	Dr	**DW-N.Nagaraju**	**Payment**	PAY/10272		2,829.00
	Dr	**DW-Vasanthi Constructions & Developers**	**Payment**	PAY/10273		2,904.00
	Dr	**SP Bloomdale Owners Association**	**Payment**	PAY/10274		25,872.00
	Dr	**SP-Statutory Payments(Summit Builders)**	**Payment**	PAY/10275		7,067.00
7-9-2020	Dr	**SUP - Caps Gold Pvt Ltd.**	**Payment**	PAY/10276		53,200.00
15-9-2020	Dr	**DW-Bilgaya Yadav**	**Payment**	PAY/10277		4,591.00
	Dr	**EUC-K Ramulu Hire Charges**	**Payment**	PAY/10278		5,516.00
	Dr	**DW-Jogaiah**	**Payment**	PAY/10279		1,141.00
	Dr	**DW-Janardhan Prasad**	**Payment**	PAY/10280		4,467.00
	Dr	**DW-CH Sajan Kumar**	**Payment**	PAY/10281		5,980.00
	Dr	**DW-G Mannem**	**Payment**	PAY/10282		6,749.00
	Dr	**DW - MD Javed**	**Payment**	PAY/10283		943.00
	Dr	**DW-N.Nagaraju**	**Payment**	PAY/10284		3,213.00
	Dr	**SP Summit Sales LLP Common Expenses**	**Payment**	PAY/10285		708.00
	Dr	**CONT Vasanthi Constructions & Developers**	**Payment**	PAY/10286		43,000.00
	Dr	**SP-Statutory Payments(Summit Builders)**	**Payment**	PAY/10287		150.00
	Dr	**EMP-Gunda Rahul**	**Payment**	PAY/10288		1,167.00
	Dr	**EMP-Chand Mohammod**	**Payment**	PAY/10289		399.00
	Dr	**SUP - Caps Gold Pvt Ltd.**	**Payment**	PAY/10290		53,200.00
	Dr	**EMP- Addepalli Praveen Raju**	**Payment**	PAY/10291		2,293.00
	Dr	**EMP-Gunda Rahul**	**Payment**	PAY/10292		1,482.00
	Dr	**EMP-Chand Mohammod**	**Payment**	PAY/10293		769.00
18-9-2020	Dr	**OE-Electricity Supply**	**Payment**	PAY/10294		16,220.00
21-9-2020	Dr	**DW-Jogaiah**	**Payment**	PAY/10295		1,133.00
	Dr	**DW-B Mahesh Yadav**	**Payment**	PAY/10296		1,092.00
	Dr	**DW-Bilgaya Yadav**	**Payment**	PAY/10297		5,459.00
		Carried Over			10,82,181.87	4,41,291.00

continued ...

Kadakia & Modi Housing (20-21)
BANK- Yes Bank 009763700002378 Book : 1-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,82,181.87	4,41,291.00
21-9-2020	Dr	DW-CH Sajan Kumar	Payment	PAY/10298		5,360.00
	Dr	DW-G Mannem	Payment	PAY/10299		5,509.00
	Dr	DW-Janardhan Prasad	Payment	PAY/10300		5,931.00
	Dr	DW - MD Javed	Payment	PAY/10301		2,829.00
	Dr	DW-N.Nagaraju	Payment	PAY/10302		4,318.00
	Dr	DW-Vasanthi Constructions & Developers	Payment	PAY/10303		2,904.00
	Dr	SUP - Caps Gold Pvt Ltd.	Payment	PAY/10304		53,200.00
	Dr	CONT Vasanthi Constructions & Developers	Payment	PAY/10305		47,000.00
	Dr	CONT-Janardhan Prasad on A/c	Payment	PAY/10306		39,700.00
	Dr	CONT-M Praveen Babu On A/c	Payment	PAY/10307		7,000.00
	Dr	CONT-MD Arshad On A/c	Payment	PAY/10308		9,925.00
	Dr	CONT-M Sudarshan on A/c	Payment	PAY/10309		49,625.00
	Dr	CONT T Kurmanna On A/c	Payment	PAY/10310		9,925.00
	Dr	ECARD-G Rahul Expenses Card	Payment	PAY/10311		10,000.00
	Dr	DW Md Arshad	Payment	PAY/10312		1,092.00
23-9-2020	Dr	SP-Bharat Sanchar Nigam Ltd	Payment	PAY/10313		1,162.00
	Dr	SP-KGM & Co	Payment	PAY/10314		3,315.00
26-9-2020	Dr	CONT- MD Javed	Payment	PAY/10315		2,000.00
	Dr	DW-Bilgaya Yadav	Payment	PAY/10316		5,509.00
	Dr	DW-CH Sajan Kumar	Payment	PAY/10317		4,417.00
	Dr	DW-G Mannem	Payment	PAY/10318		5,273.00
	Dr	DW-Janardhan Prasad	Payment	PAY/10319		1,266.00
	Dr	DW Md Arshad	Payment	PAY/10320		2,184.00
	Dr	DW-N.Nagaraju	Payment	PAY/10321		1,886.00
	Dr	DW-Vasanthi Constructions & Developers	Payment	PAY/10322		3,301.00
	Dr	SUP-Bell Electronics	Payment	PAY/10323		1,28,997.00
	Dr	SUP-Kesar Steel & Furniture	Payment	PAY/10324		66,144.00
	Dr	CONT-M Praveen Babu On A/c	Payment	PAY/10325		25,000.00
	Dr	CONT-S P Sarwan	Payment	PAY/10326		15,000.00
	Dr	CONT Vasanthi Constructions & Developers	Payment	PAY/10327		36,000.00
	Dr	ECARD-G Rahul Expenses Card	Payment	PAY/10328		20,000.00
	Dr	SUP - Caps Gold Pvt Ltd.	Payment	PAY/10329		1,200.00
					10,82,181.87	10,18,263.00
	Dr	Closing Balance				63,918.87
					10,82,181.87	**10,82,181.87**

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

Payment Voucher

5|9|20

No. : **PAY/~~10247~~** 10248 Dated : ~~25-Aug-2020~~

Particulars	Amount
Account :	
CONJBDW Nagaraj	**1,000.00**
TDS-1.5% Contract	**(-)15.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to nagaraj towards chipping machine as per v.no 7002 details enclosed	
Amount (in words) :	
Indian Rupees Nine Hundred Eighty Five Only	
	₹ 985.00

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

Kadakia and Modi Housing

Bloomdale

HC 82789

495

HC Date	Veh No	Start Time	End Time	Pay Type
26-08-2020		09:30	17:07	JW

Equipment

Chipping machine (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	1000	1000.00

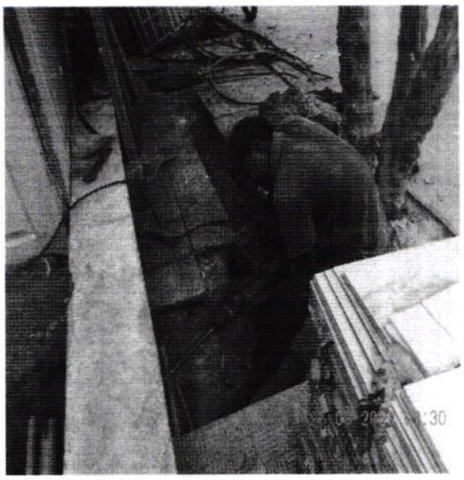
Supplier Name

N.Nagaraju

Work Description :-

Towards chipping work for main cable line purpose

Rupees : One Thousand Only.



Printed On 28-08-2020 11:46:15 AM

Certified by:

G Raly

Project Manager/Engg.

KADAKIA & MODI HOUSING

INWARD

Inward No: 495	Dt: 26/08/20
MRN No:	Dt:
Received By: NTRAJ	Sign: aIHV

Kadakia & Modi Housing

Hire Charges Voucher

28-08-2020 11:57:17 AM

Company Name : Kadakia and Modi Housing

Project Name : Bloomdale

Supplier Name : N.Nagaraju

Voucher No : 7002

From Date : 20-08-2020

To Date : 26-08-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
82789	495	26-08-2020	Chipping machine (per day)	09:30	17:07	1	1000	JW	1000.00
			Units : per day Rate : 700						
			Towards chipping work for main cable line purpose						

Certified by:

Project Manager/Engg.

KADAKIA & MODI HOUSING

Project Manager

Accounts Manager

Managing Director

Advice for Payment

Company Name : Kadakia and Modi Housing
Project Name : Bloomdale
Supplier Name : N.Nagaraju

Voucher No : 7002

PARTICULARS								Amount
Hire Charges - Job Work Payment						**Amount Payable :-**	1000.00	
Towards chipping work for main line cable works purpose								1000.00
Hire Charges - On A/C Payment						**Amount Payable :-**	0.00	
								0.00
Other Additions :								
								0.00
							Gross	1000.00
						TDS% 1.50	TDS Amount	15.00
	CGST% 0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :								
								0.00
							Total	**985.00**

Rupees : Nine Hundred Eighty Five Only.

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

Project Manager **Accounts Manager** **Managing Director**

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

Payment Voucher

No. : **PAY/~~10264~~** 10249 Dated : **5-Sep-2020**

Particulars	Amount
Account :	
EMP-Gunda Rahul	**22,077.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
chqno:-497030 Being cheque issued to Gunda Rahul towards salary for the month of Aug"20	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Seventy Seven Only	
	₹ 22,077.00

Prepared by: vindya Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10265~~** 10250 Dated : **5-Sep-2020**

Particulars	Amount
Account :	
EMP-Ch Mohammod	**15,984.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
chqno:-497031 Being cheque issued to Chand mohammod towards salary for the month of Aug"20	
Amount (in words) :	
Indian Rupees Fifteen Thousand Nine Hundred Eighty Four Only	
	₹ 15,984.00

Prepared by: vindya Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10251** Dated : **5-Sep-2020**

Particulars	Amount
Account :	
Incentive - Krishna Prasad	**4,764.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being incentive amount paid	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Sixty Four Only	
	₹ 4,764.00

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/10252** Dated : **5-Sep-2020**

Particulars	Amount
Account :	
Incentive - Venkataramana Reddy	**3,609.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being incentive amount paid to Venkatareddy	
Amount (in words) :	
Indian Rupees Three Thousand Six Hundred Nine Only	
	₹ 3,609.00

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/10253** Dated : **5-Sep-2020**

Particulars	Amount
Account :	
Incentive - Saritha	**2,166.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being incentive amount paid to Saritha	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Sixty Six Only	
	₹ 2,166.00

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/10254** Dated : **5-Sep-2020**

Particulars	Amount
Account :	
Incentive - Prabhakar Reddy	**2,166.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being incentive amount paid to Prabhakar	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Sixty Six Only	
	₹ 2,166.00

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/10255** Dated : **5-Sep-2020**

Particulars	Amount
Account :	
Incentive - Ramesh	**1,732.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being incentive amount paid to Ramesh	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Thirty Two Only	
	₹ 1,732.00

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/10256** Dated : **5-Sep-2020**

Particulars	Amount
Account :	
SP Summit Sales LLP Common Expenses	**26,280.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount paid to summit sales common expenses	
Amount (in words) :	
Indian Rupees Twenty Six Thousand Two Hundred Eighty Only	
	₹ 26,280.00

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

5/9/20

No **PAY/~~10248~~** 10257 Dated : **4-Sep-2020**

Particulars	Amount
Account :	
TDS-1.5% Contract	**590.00**
TDS - 0.75% Contract	**1,254.00**
TDS-7.5% Professional Charges	**23,199.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being Cheque 497027 issued for TDS Payment for the month of August-20.	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Forty Three Only	
	₹ 25,043.00

Prepared by: sridhar

Approved by

Receiver's Signature

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

Payment Voucher

5/9/20

No. : **PAY/~~10249~~** 10258 Dated : **4-Sep-2020**

Particulars	Amount
Account :	
DW-B Mahesh Yadav	**2,500.00**
TDS - 0.75% Contract	**(-)18.00**

Through :

BANK- Yes Bank 009763700002378

On Account of :

Being amount neft to B.Mahesh yadav towards electrical work as per v.no 2481 details enclosed

Amount (in words) :

Indian Rupees Two Thousand Four Hundred Eighty Two Only

₹ **2,482.00**

Prepared by: Knm@modiproperties.Com Approved by Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2481** Date : 04-09-2020

Contractor Name	From Date	To Date
B.Mahesh Yadav (Electrician)	27-08-2020	02-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.00	2750.00	2750.00	0.00	0.00	0.00	0.00	0.00
Totals...	5.00	2750.00	2750.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards phase chainging work for villa no 29 31 32 62 61 and motors repairing workin majjer and bore tanks and seewage motor fixing work and other miscellenous work at site	2500.00
Job Work Description :	0.00
Total Amount %	2500.00
TDS : @ 0.75	18.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2481.25**

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

VERIFIED BY
04 SEP 2020
M. MAHESH KUMAR
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

Payment Voucher

No. : **PAY/~~10249~~** 6259 Dated : 5/9/20 **4-Sep-2020**

Particulars	Amount
Account :	
DW-CH Sajan Kumar	**7,312.00**
TDS - 0.75% Contract	**(-)54.00**

Through :

BANK- Yes Bank 009763700002378

On Account of :

Being amount neft to C.Sajan kumar towards labour payment as per v.no 2482 details enclosed

Amount (in words) :

Indian Rupees Seven Thousand Two Hundred Fifty Eight Only

₹ 7,258.00

Prepared by: Knm@modiproperties.Com Approved by Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2482**

Date : 04-09-2020

Contractor Name	From Date	To Date
C.Sajan kumar	27-08-2020	02-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.50	2025.00	2025.00	0.00	0.00	0.00	0.00	0.00
Female Helper	2.25	900.00	900.00	0.00	0.00	0.00	0.00	0.00
Male Helper	9.75	4387.50	4387.50	0.00	0.00	0.00	0.00	0.00
Totals...	16.50	7312.50	7312.50	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards materila shifting work from site to ssllp and ssllp to site and site cleaning work and villa no 42 50 51 cleaning work and stores cleaning work and other miscellenous work at site	7312.00
Job Work Description :	0.00

Total Amount %	7312.00
TDS : @ 0.75	54.84
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description : 0.00

Net Amount : **7257.16**

Rupees : Seven Thousand Two Hundred Fifty Seven and Paise Sixteen Only.

VERIFIED BY
04 SEP 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

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

Payment Voucher

No. : **PAY/~~10249~~** 10260 Dated : **4-Sep-2020** 5/9/20

Particulars	Amount
Account :	
DW-G Mannem	**2,550.00**
TDS - 0.75% Contract	**(-)19.00**

Through :

BANK- Yes Bank 009763700002378

On Account of :

Being amount neft to G.Mannem towards labour payment as per v.no 2483 details enclosed

Amount (in words) :

Indian Rupees Two Thousand Five Hundred Thirty One Only

₹ 2,531.00

Prepared by: Knm@modiproperties.Com Approved by Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2483**

Date : 04-09-2020

Contractor Name	From Date	To Date
G.Mannem	27-08-2020	02-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	3.00	1200.00	1200.00	0.00	0.00	0.00	0.00	0.00
Male Helper	3.00	1350.00	1350.00	0.00	0.00	0.00	0.00	0.00
Totals...	6.00	2550.00	2550.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards water shifting work in villa no 9 62 and 58 on emergency purpose and dust and material work for footpath work and other miscellenous work at site	2550.00
Job Work Description :	0.00
Total Amount %	2550.00
TDS : @ 0.75	19.13
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2530.88**

Rupees : Two Thousand Five Hundred Thirty and Paise Eighty Eight Only.

VERIFIED BY
04 SEP 2020
M. MAHESH KUMAR
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

Payment Voucher

No. : **PAY/~~10249~~** | D261 Dated : 5/9/20 ~~4-Sep-2020~~

Particulars	Amount
Account :	
DW-Janardhan Prasad	**4,100.00**
TDS - 0.75% Contract	**(-)30.00**

Through :

BANK- Yes Bank 009763700002378

On Account of :

Being amount neft to janardhan prasad towards tiles work as per v.no 2484 details enclosed

Amount (in words) :

Indian Rupees Four Thousand Seventy Only

₹ 4,070.00

Prepared by: Knm@modiproperties.Com Approved by Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2484** Date : 04-09-2020

Contractor Name	From Date	To Date
Janardhan	27-08-2020	02-09-2020

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	5.00	3000.00	2400.00	0.00	0.00	0.00	600.00	0.00
Totals...	9.00	4700.00	4100.00	0.00	0.00	0.00	600.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards footpath tiles work in villa no 72 71 70 69 44 43 50 and shabad work in villa no 51 and villa no 7 broken tiles replacement work and other miscllenous work	4100.00
Job Work Description :	0.00

Total Amount %	4100.00
TDS : @ 0.75	30.75
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description : 0.00

Net Amount : **4069.25**

Rupees : Four Thousand Sixty Nine and Paise Twenty Five Only.

VERIFIED BY
04 SEP 2020
M. MAHESH KUMAR
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

Payment Voucher

No. : **PAY/10249** 10262

Dated : **4-Sep-2020** 5/9/20

Particulars	Amount
Account :	
DW - MD Javed	**2,500.00**
TDS - 0.75% Contract	**(-)18.00**

Through :

BANK- Yes Bank 009763700002378

On Account of :

Being amount neft to Md javed towards plumbing work as per v.no 2485 details enclosed

Amount (in words) :

Indian Rupees Two Thousand Four Hundred Eighty Two Only

₹ 2,482.00

Prepared by: Kmm@modiproperties.Com

Approved by

Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2485** Date : 04-09-2020

Contractor Name	From Date	To Date
MD.Javed	27-08-2020	02-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1200.00	1200.00	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...	6.00	2850.00	2850.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards drinage line repair work and motor repair and fixing work in septic tank and majeera motor repair work and villa no 45 tank replacement work and other miscellenous work at site	2500.00
Job Work Description :	0.00

Total Amount %	2500.00
TDS : @ 0.75	18.75
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description : 0.00

Net Amount : **2481.25**

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

VERIFIED BY
04 SEP 2020
M. MAHESH KUMAR
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

Payment Voucher

5/9/20

No. : **PAY/10249** 10263 Dated : **4-Sep-2020**

Particulars	Amount
Account :	
DW-N.Nagaraju	**2,500.00**
TDS - 0.75% Contract	**(-)18.00**

Through :

BANK- Yes Bank 009763700002378

On Account of :

Being amount neft to N.Nagaraj towards electrical work as per v.no 2486 details enclosed

Amount (in words) :

Indian Rupees Two Thousand Four Hundred Eighty Two Only

₹ 2,482.00

Prepared by: Knm@modiproperties.Com

Approved by

Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2486** Date : 04-09-2020

Contractor Name	From Date	To Date
Nagaraju Nimmalagoti (Electrician)	27-08-2020	02-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	2000.00	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...	10.00	4600.00	3650.00	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 58 change over switch and generator backup repair work and cable replacement work for site office purpose and street light repair work and other miscellenous work at site	2500.00
Job Work Description :	0.00
Total Amount %	2500.00
TDS : @ 0.75	18.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2481.25**

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

VERIFIED BY
04 SEP 2020
M. MAHESH KUMAR
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

Payment Voucher

No. : **PAY/~~10249~~** 10264 | Dated : **4-Sep-2020** 5/9/20

Particulars	Amount
Account :	
DW-Sk Moiz	**2,500.00**
TDS - 0.75% Contract	**(-)18.00**

Through :

BANK- Yes Bank 009763700002378

On Account of :

Being amount neft to shaik moiz towards plumbing work as per v.no2487 details enclosed

Amount (in words) :

Indian Rupees Two Thousand Four Hundred Eighty Two Only

₹ 2,482.00

Prepared by: Knm@modiproperties.Com | Approved by | Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2487** Date : 04-09-2020

Contractor Name	From Date	To Date
Shaik Moiz (Plumber)	27-08-2020	02-09-2020

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 52 water lekage repiar work and villa no 45 booster fixing work and villa no 29 head room pipe fixing work and villa no drainage repair work and other miscellenous work at site 2500.00

Job Work Description :

0.00

Total Amount %	2500.00
TDS : @ 0.75	18.75
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

Net Amount : **2481.25**

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

VERIFIED BY
04 SEP 2020
M. MAHESH KUMAR
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

Payment Voucher

No. : **PAY/~~10249~~** 10265 | Dated : **4-Sep-2020** 5/9/20

Particulars	Amount
Account :	
DW - Vasanthi Constructions & Developers	**4,875.00**
TDS - 0.75% Contract	**(-)36.00**

Through :
BANK- Yes Bank 009763700002378

On Account of :
Being amount neft to Vasanthi constructions as per v.no 2488 details enclosed

Amount (in words) :
Indian Rupees Four Thousand Eight Hundred Thirty Nine Only

₹ 4,839.00

Prepared by: Knm@modiproperties.Com   Approved by   Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2488**

Date : 04-09-2020

Contractor Name	From Date	To Date
vasanthi constructions & development	27-08-2020	02-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.00	2800.00	2000.00	0.00	0.00	0.00	800.00	0.00
Mason	17.00	9525.00	2875.00	0.00	0.00	0.00	6650.00	0.00
Totals...	24.00	12325.00	4875.00	0.00	0.00	0.00	7450.00	0.00

Advice For Payment

PARTICULARS | AMOUNT

On A/c Description :

0.00

Department Description :

Towards villa no 50 51 42 electrical patch up repair work and compound wall repair work in villa no 50 51 and other miscellenous work at site

4875.00

Job Work Description :

0.00

Total Amount %	4875.00
TDS : @ 0.75	36.56
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

Net Amount : **4838.44**

Rupees : Four Thousand Eight Hundred Thirty Eight and Paise Fourty Four Only.

VERIFIED BY
04 SEP 2020
M. MAHESH KUMAR
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

Payment Voucher

No. : **PAY/~~10249~~** 10266 Dated : **4-Sep-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 paiting work as per v.no 2489 details enclosed

Amount (in words) :

Indian Rupees Ten Thousand Only

₹ 10,000.00

Prepared by: Knm@modiproperties.Com Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10267** Dated : **5-Sep-2020**

Particulars	Amount
Account :	
CONT Narsing Rao	**10,000.00**
TDS - 0.75% Contract	**(-)75.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to Narsing rao towards paiting work as per v.no 2490 details enclosed	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: Knm@modiproperties.Com Approved by Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2490** Date : 04-09-2020

Contractor Name	From Date	To Date
narsing rao painter	27-08-2020	02-09-2020

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 paiting work as per credit balance Rs 22000/- dt on 4-9-2020	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
04 SEP 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

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

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2489** Date : 04-09-2020

Contractor Name	From Date	To Date
M.Praveen Babu	27-08-2020	02-09-2020

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 paiting work as per credit balance Rs 27000/- dt on 4-9-2020	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
04 SEP 2020
M. MAHESH KUMAR
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

Payment Voucher

10268

No. : **PAY/10249**

5/9/20

Dated : **4-Sep-2020**

Particulars	Amount
Account :	
CONT Vasanthi Constructions & Developers	**25,000.00**

Through :

BANK- Yes Bank 009763700002378

On Account of :

Being amount neft to vasanthi constructions in advance as per v.no 2492 details enclosed

Amount (in words) :

Indian Rupees Twenty Five Thousand Only

₹ 25,000.00

Prepared by: Kmm@modiproperties.Com

Approved by

Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2492** Date : 04-09-2020

Contractor Name	From Date	To Date
vasanthi constructions & development	30-07-2020	02-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	30.00	12000.00	5600.00	0.00	0.00	0.00	6400.00	0.00
Mason	57.00	31975.00	10900.00	0.00	0.00	0.00	21075.00	0.00
Totals...	87.00	43975.00	16500.00	0.00	0.00	0.00	27475.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards advance payment as per MD sir approval	25000.00
Department Description :	
	0.00
Job Work Description :	
	0.00

Total Amount %	25000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

Net Amount : **25000.00**

Rupees : Twenty Five Thousand Only.

Certified by:

Project Manager/Engg.

KADAKIA & MODI HOUSING

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

swathi

From: rahul g [rahul.g@modiproperties.com]
Sent: 05-09-2020 12:53
To: Swathi
Subject: Fw: Regarding advance payment for sravan contractor

Sent from Yahoo Mail on Android

----- Forwarded message -----
From: "sohammodi@modiproperties.com" <sohammodi@modiproperties.com>
To: "'rahul g'" <rahul.g@modiproperties.com>
Sent: Fri, 4 Sep 2020 at 10:08 AM
Subject: RE: Regarding advance payment for sravan contractor

approved

Regards,

Soham Modi

From: rahul g <rahul.g@modiproperties.com>
Sent: 03 September 2020 15:51
To: Soham Modi <sohammodi@modiproperties.com>
Subject: Regarding advance payment for sravan contractor

Dear soham sir,

sravan is asking advance payment of Rs 25000/-. Till now we released advance of nearly Rs 1,50,000/- sir. Status of 2 villas

villa no 22 - shuttering work for slab-1

villa no 23- shuttering work for slab-1 purpose.

Please suggest me sir.

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

Payment Voucher

10269 5/9/20

No. : **PAY/~~10247~~** Dated : **25-Aug-2020**

Particulars	Amount
Account :	
DW-CH Sajan Kumar	**7,000.00**
TDS - 0.75% Contract	**(-)52.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to C.Sajan kumar towards labour payment as per v.no 2476 details enclosed	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Forty Eight Only	
	₹ 6,948.00

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 : **2476**

Date : 29-08-2020

Contractor Name	From Date	To Date
C.Sajan kumar	20-08-2020	26-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.00	1800.00	1800.00	0.00	0.00	0.00	0.00	0.00
Female Helper	4.00	1600.00	1600.00	0.00	0.00	0.00	0.00	0.00
Male Helper	8.00	3600.00	3600.00	0.00	0.00	0.00	0.00	0.00
Totals...	16.00	7000.00	7000.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards labour payment for cable laying work for street light purpoe and cleaning purpose all around the site and drainage line work near villa no 22 and septic tank cleaning work and villas cleaning work in 46 51 and 42 and other miscellenous work at site	7000.00
Job Work Description :	0.00
Total Amount %	7000.00
TDS : @ 0.75	52.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**6947.50**

Rupees : Six Thousand Nine Hundred Fourty Seven 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

05/09/20

No. : **PAY/~~10247~~** 102710 Dated : ~~25-Aug-2020~~

Particulars	Amount
Account :	
DW-Janardhan Prasad	**1,275.00**
TDS - 0.75% Contract	**(-)9.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to janardhan prasad towards tiles work as per v.no 2477 details enclosed	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Sixty Six Only	
	₹ 1,266.00

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

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2477**

Date : 29-08-2020

Contractor Name	From Date	To Date
Janardhan	20-08-2020	26-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1275.00	1275.00	0.00	0.00	0.00	0.00	0.00
Totals...	3.00	1275.00	1275.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
	0.00
Department Description :	
towards tiles work in villa no 5 bathroom broken tiles replaceement work and misc work at site	1275.00
Job Work Description :	
	0.00

Total Amount %	1275.00
TDS : @ 0.75	9.56
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

Net Amount : **1265.44**

Rupees : One Thousand Two Hundred Sixty Five and Paise Fourty Four Only.

Certified by:

Project Manager Engg.

KADAKIA & MODI HOU

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

10271

No. : **PAY/~~10247~~**

5/9/20

Dated : **25-Aug-2020**

Particulars	Amount
Account :	
DW - MD Javed	**3,200.00**
TDS - 0.75% Contract	**(-)24.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to MD javed towards plumbing work as per v.no 2478 details enclosed	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Seventy Six Only	
	₹ 3,176.00

Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2478**

Date : 29-08-2020

Contractor Name	From Date	To Date
MD.Javed	20-08-2020	26-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.50	1400.00	1000.00	0.00	0.00	0.00	400.00	0.00
Mason	4.00	2200.00	2200.00	0.00	0.00	0.00	0.00	0.00
Totals...	7.50	3600.00	3200.00	0.00	0.00	0.00	400.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards main draiange line reapir work near villa no 22 and villa no 29 15 rain water pipe fitting work and vila no 37 water line repair work and other miscellenou work at site	3200.00
Job Work Description :	0.00

Total Amount %	3200.00
TDS : @ 0.75	24.00
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description : 0.00

Net Amount : 3176.00

Rupees : Three Thousand One Hundred Seventy Six 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

5/8/20

No. : **PAY/~~10247~~** 10272 Dated : 25-Aug-2020

Particulars	Amount
Account :	
DW-N.Nagaraju	**2,850.00**
TDS - 0.75% Contract	**(-)21.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being aount neft to nagaraj towards electrical work as per v.no 2479 details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Twenty Nine Only	
	₹ 2,829.00

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

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2479**

Date : 29-08-2020

Contractor Name	From Date	To Date
Nagaraju Nimmalagoti (Electrician)	20-08-2020	26-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1200.00	1200.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2200.00	1650.00	0.00	0.00	0.00	550.00	0.00
Totals...	7.00	3400.00	2850.00	0.00	0.00	0.00	550.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards street light cables replacement work and villa no 41 generatro bck up repair wrk and villa no 62 electric phase repair work and villa no 58 change over switch repair work and other miscellenous work at site	2850.00
Job Work Description :	0.00

Total Amount %	2850.00
TDS : @ 0.75	21.38
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description : 0.00

Net Amount : **2828.63**

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

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

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