

Kadakia & Modi Housing (20-21)

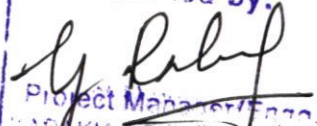
M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10247** 10273Dated : **5/9/20**
~~25-Aug-2020~~

Particulars	Amount
Account :	
DW - Vasanthi Constructions & Developers	2,925.00
TDS - 0.75% Contract	(-)21.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to vasanthi constructions towards civil work as per v.no 2480 details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Four Only	
	₹ 2,904.00

Certified by:

Project Manager
Prepared by: khm@modiproperties.com


Approved by

Receiver's Signature

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

Advice for Payment No : 2480

Date : 29-08-2020

Contractor Name
 vasanthi constructions & development

From Date
 20-08-2020

To Date
 26-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1600.00	1200.00	0.00	0.00	0.00	400.00	0.00
Mason	8.00	4475.00	1725.00	0.00	0.00	0.00	2750.00	0.00
Totals...	12.00	6075.00	2925.00	0.00	0.00	0.00	3150.00	0.00

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

On A/c Description :

0.00

Department Description :

Towards villa no 42 50 51 finishing touch up work and broken curb stone repair work and other miscellenous work at site

2925.00

Job Work Description :

0.00

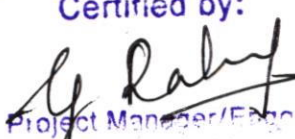
Total Amount %	2925.00
TDS : @ 0.75	21.94
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

Net Amount : 2903.06

Rupees : Two Thousand Nine Hundred Three and Paise Six Only.

Certified by:

 Project Manager/Engg
 KADOKIA & 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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/10274**

Dated : **5-Sep-2020**

Particulars	Amount
Account :	
SP Bloomdale Owners Association	9,996.00
SP Bloomdale Owners Association	15,876.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being Amount transferred towards sweeper and security charges payable of Bloom Dale Owners Association	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Eight Hundred Seventy Two Only	
	₹ 25,872.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Kadakia & Modi Housing (20-21)M G Road, Ranigunj
Secunderabad**OE-Statutory Payments(Summit Builders)**

Monthly Summary

1-Apr-2020 to 4-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April	3,350.00		3,350.00 Dr
May			3,350.00 Dr
June			3,350.00 Dr
July			3,350.00 Dr
August		10,417.00	7,067.00 Cr
September			7,067.00 Cr
Grand Total	3,350.00	10,417.00	7,067.00 Cr

TDS of
March'20

PAY TO:

Summit Builders - Axis Bank

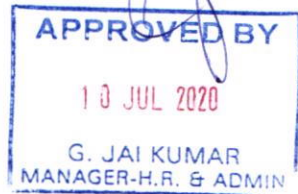
Company: Kadakia & Modi Housing

ESI , PF, PT Consolidate

Month: June'2020

S.NO	Particulars	Amount
1	PF	-
2	ESI	-
3	PT	200
	Total	200

1900
10/2/20



PAY TO SUMMIT BUILDERS - AXIS BANK ACCOUNT

PT STATEMENT - JULY'2020		
KADAKIA & MODI HOUSING		
S No.	Name of Employee	PT
1	G. Rahul	150
2	Chand Mohammed	0
	TOTAL	150

(S)

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

Tgr
7/8/20

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

Payment VoucherNo. : **PAY/10276**Dated : **7-Sep-2020**

Particulars	Amount
Account : SUP - Caps Gold Pvt Ltd.	53,200.00
Through : BANK- Yes Bank 009763700002378	
Account of : Being amount towards 10 Gms Gold Coin purchases from Caps Gold for customer Mrs.Kalyani <i>chano: 497036</i>	
Amount (in words) : Indian Rupees Fifty Three Thousand Two Hundred Only	
	₹ 53,200.00

Prepared by: Vamshi

Approved by

Receiver's Signature

MEMO

DATE & FROM:	TO & REMARKS.
Swathi.k	MD Sir,
05/09/2020	
	Sub: Approval for payment to CAPS Gold in KNM
	I have taken is provision in weekly statement for only 10 gms, but we have to give 30 gms coins where its costing to Rs 1,59,600/-
	(Approval Attachment Enclosed)
	For your approval Sir
	Buy one gold coin coin per week.
	in
	<u>9/5/20</u>

REQUISITION FORM (Note: WRITE IN CAPITAL LETTERS)

Company Name		KNM		
Site & Phase		BLOOMDALE		Requisition No.
Date	18.08.20	Time:		
Supplier				
Material required before			Time:	
Sl. No.	Description	Size	QTY	UNITS
1.	30 GMS GOLD COINS TO MRS. KALYANI RATHOD TOWARDS SPECIAL DASARA OFFER, VILLA NO. 46, KNM	10 GMS	THREE	COINS
Remarks: OFFER LETTER & BUYER INFO SHEET ATTACHED				
Prepared By:		vineela	Approved By:	
Sign. & Date:		18.08.20	Sign. & Date:	

APPROVED BY
18 AUG 2020
SOHAM MISHRA
MANAGING DIRECTOR

Confirmed & Accepted

Signature:

Name: _____

Date: _____

This is Kalyani Sivalenka owner of Villa No. 46, Bloom Dale at Shamirpet. We have not received our Gold Coin which was to be delivered to me long back. May I know the cause of abnormal delay and date when you are providing it to me. I have not asked you regarding this between March to May considering the lock down. But I am in need of it now and I hope you will deliver it to me as early as possible.

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

Payment VoucherNo. : **PAY/10277**15/9/20
Dated : 11-Sep-2020

Particulars	Amount
Account :	
DW-Bilgaya Yadav	4,625.00
TDS - 0.75% Contract	(-)34.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
being amount neft to B.Yadav towards civil work as per v.no 2494 details enclosed	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Ninety One Only	
	₹ 4,591.00

Prepared by: Khm@modiproperties.Com

Approved by

Receiver's Signature

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

Advice for Payment No : 2494

Date : 11-09-2020

Contractor Name	From Date	To Date
B.Yadav	03-09-2020	09-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	1750.00	1750.00	0.00	0.00	0.00	0.00	0.00
Mason	5.00	2875.00	2875.00	0.00	0.00	0.00	0.00	0.00
Totals...	10.00	4625.00	4625.00	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 50 51 compound wall replacement work and villa no 5 chamber work and villa no 37 chamber replacement work and club house finishing work and other miscellenous work	4625.00
Job Work Description :	0.00
Total Amount %	4625.00
TDS : @ 0.75	34.69
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4590.31
Rupees : Four Thousand Five Hundred Ninty and Paise Thirty One Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

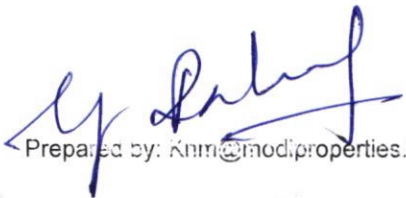
Approved By Managing
Director

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

Payment VoucherNo. : ~~10252~~ **PAY/40278** 10278Dated : 15/9/20
11-Sep-2020

Particulars	Amount
Account :	
EUC-K Ramulu Hire Charges	5,600.00
TDS-1.5% Contract	(-)84.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
BEing amount neft to k.Ramulu towards hire charges as per v.no 7049 details enclosed	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Sixteen Only	
	₹ 5,516.00

Prepared by:  Knm@modiproperties.Com Approved by

Receiver's Signature

Advice for Payment

Project Name : Kadakia & Modi Housing

Client Name : Bloomdale

Project No : 6/2020/11

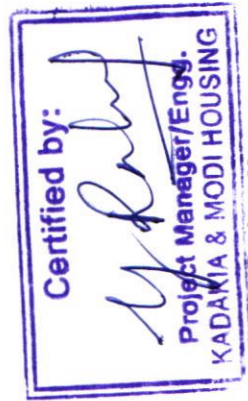
Particulars : On/MS Payment

Particulars : On/MS Payment

Other Additions :

Other Deductions :

Rupees : Five Thousand Five Hundred Sixteen Only.



Project Manager

Accounts Manager

Managing Director

7/04/9

7/04/9

Amount Payable :-

0.00

5600.00

5600.00

0.00

5600.00

84.00

0.00

TDS :- 50

1.00

0.00

SGST@%

0.00

CGST@%

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Total

5516.00

Hire Charges Voucher

Company Name : Kadakia and Modi Housing

Project Name : Bloomdale

Supplier Name : K Ramulu

11-09-2020 11:56:43 AM

Pages : 1 of 1

Voucher No : 7049

From Date : 03-09-2020

To Date : 09-09-2020

HC No	HC Date	Equipment Name / Particulars
83264 496	08-09-2020	JCB Ap23k6529 Units : per hour Rate : 800 Towards gate out site main road compound wall mud leaving work and site misc debris cleaning work

S.Time	E.Time	Qty	Rate	Gross
09:31	17:31	7	800	HC 5600.00



Project Manager

Accounts Manager

Managing Director

Kadokia and Modi Housing

HC 83264

Bloomdale

496

HC Date 08-09-2020
 Veh No Ap23k6529
 Start Time 09:31
 End Time 17:31
 Pay Type HC
 Equipment Name JCB



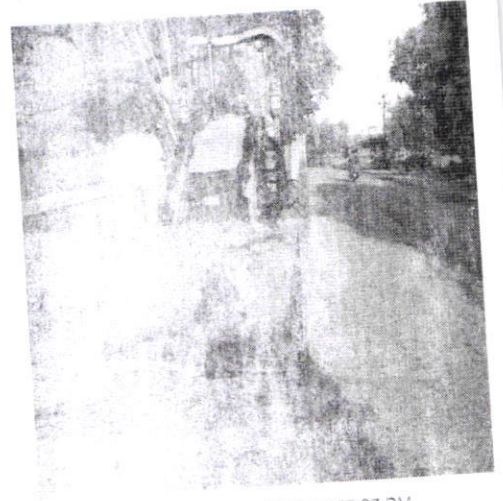
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	7	800	5600.00

Supplier Name

K Ramulu

Work Description :-

Towards gate out site main road compound wall mud leaving work and site misc debris cleaning work, *main line cable work purpose*



Rupees : Five Thousand Six Hundred Only.

Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING

INWARD	
Inward No: 496	Dt: 08/09/20
MRN No:	Dt:
Received By: <i>NFM</i>	Sign: <i>NFM</i>
Kadokia & Modi Housing	

Material Shifting Authorization Form

No. **166253**

Date	08/09/2020	Time	09:31
Authorized By	G. Rahul	Engg. Sign	G. Rahul
Material to be shifted	Towards Gate out side main Road Compound		
Shift from	Coast mud leaving along and side misc debris		
Shift to	clearing along, main line cable waste dump area		
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	APB3K6529	Vehicle Owner	M. Ramby
Hire charges register serial no.	496		
Security / Supervisor Sign	MRS	Start Time	09:31
		Stop Time	17:31

Hire Charges Details

Company : Kadakia and Modi Housing / Location : Bloomdale

From : 03-09-2020 To : 09-09-2020

0-09-2020 02:24:56 PM

1 Of 1

Reg No	HC Date	ID	Equip Owner	Equip Name	Veh No	Start	End	Work Desc	Qty	Rate	Amount
496	08-09-2020	83264	K Ramulu	JCB	Ap23k6529	09:31	17:31	Towards gate out site main road compound wall	HC	7.00	800.00
											5600.00



INWARD	
Inward No: —	Dt: —
MRN No: —	Dt: —
Received By: <i>NIRAJ</i>	Sign: <i>NIRAJ</i>
Kadokia & Modi Housing	

Hire Charges Payment Report

Company : Kadakia and Modi Housing / Location : Bloomdale

From : 03-09-2020 To : 09-09-2020

10-09-2020 02:24:56 PM

1 Of 1

K Ramulu

Date	Reg No	Equip Name	Veh No	Qty	Rate	Gross
08-09-2020	496	JCB	Ap23k6529	7.00	800.00	5600.00
Total Transactions				1	Total Amount	5600.00



7049

Printed on 15-Sep-2020 at 11:06

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

Payment Voucher

No. : **PAY/10277**

Dated : **15-Sep-2020**

Particulars	Amount
Account :	
DW-Jogaiah	1,150.00
TDS - 0.75% Contract	(-)9.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to B.Jogaiah towards carpentary work as per v.no 2493	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Forty One Only	
	₹ 1,141.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Approved By Managing
Director

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10277** ¹⁰²⁸⁰

Dated : **11-Sep-2020** ^{15/9/20}

Particulars	Amount
Account :	
DW-Janardhan Prasad	4,500.00
TDS - 0.75% Contract	(-)33.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to janardhan prasad towards tiles work as per v.no 2497 details enclosed	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Sixty Seven Only	
	₹ 4,467.00


Prepared by: Knm@modiproperties.Com


Approved by

Receiver's Signature

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

Advice for Payment No : 2497

Date : 11-09-2020

Contractor Name	From Date	To Date
Janardhan	03-09-2020	09-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	8.50	3612.50	2762.50	0.00	0.00	0.00	850.00	0.00
Mason	7.50	4500.00	2700.00	0.00	0.00	0.00	1800.00	0.00
Totals...	16.00	8112.50	5462.50	0.00	0.00	0.00	2650.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 3 4 5 6 7 17 18 50 51 footpath tiles replacement work and granite polish work near club house and villa no 7 tiles replacement work and other miscellaneous work at site	4500.00
Job Work Description :	0.00
Total Amount % TDS : @ 0.75 Less Rent : Less Loan :	4500.00 33.75 0.00 0.00
Other Deductions Description :	0.00
Net Amount :	4466.25
Rupees : Four Thousand Four Hundred Sixty Six and Paise Twenty Five Only.	



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/10277** ¹⁰²⁸¹

Dated : **11-Sep-2020** ^{15/9/20}

Particulars	Amount
Account :	
DW-CH Sajjan Kumar	6,025.00
TDS - 0.75% Contract	(-)45.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to Sajjan kumar towards labour payment as per v.no 2495 details enclosed	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Eighty Only	
	₹ 5,980.00



Prepared by: Knm@modiproperties.Com

Approved by

Receiver's Signature

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

Advice for Payment No : 2495

Date : 11-09-2020

Contractor Name	From Date	To Date
C.Sajan kumar	03-09-2020	09-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.75	2587.50	2587.50	0.00	0.00	0.00	0.00	0.00
Female Helper	1.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
Male Helper	6.75	3037.50	3037.50	0.00	0.00	0.00	0.00	0.00
Totals...	13.50	6025.00	6025.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards material shifting work from site to sslp and drainage line mud levelling work and footpath mud levelling work and cable work and other miscellenous work at site	6025.00
Job Work Description :	0.00
Total Amount %	6025.00
TDS : @ 0.75	45.19
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5979.81
Rupees : Five Thousand Nine Hundred Seventy Nine and Paise Eighty One Only.	

Certified by:

[Signature]
 Project Manager/Ensg.
 KADOKIA & 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/10277**

Dated : **11-Sep-2020**

Particulars	Amount
Account :	
DW-G Mannem	6,800.00
TDS - 0.75% Contract	(-)51.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount left to G.Mannem towards labour payment as per v.no 2496 details enclosed	
Amount (in words) :	
Indian Rupees Six Thousand Seven Hundred Forty Nine Only	
	₹ 6,749.00

Prepared by:  Knm@modiproperties.Com

Approved by 

Receiver's Signature

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

Advice for Payment No : 2496

Date : 11-09-2020

Contractor Name	From Date	To Date
G.Mannem	03-09-2020	09-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	3200.00	3200.00	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	6800.00	6800.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards cable replacement work and dust shifting work for villa no 3 4 5 6 7 17 18 50 51 footpath tiles dust shifting work and other miscellenous work at site	6800.00
Job Work Description :	0.00
Total Amount %	6800.00
TDS : @ 0.75	51.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	6749.00
Rupees : Six Thousand Seven Hundred Fourty Nine Only.	



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/10277** 10283

Dated : 15/9/20
11-Sep-2020

Particulars	Amount
Account :	
DW - MD Javed	950.00
TDS - 0.75% Contract	(-)7.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount left to MD Javed towards plumbing work as per v.no 2498 details enclosed	
Amount (in words) :	
Indian Rupees Nine Hundred Forty Three Only	
	₹ 943.00



Prepared by: Knm@modiproperties.Com



Approved by

Receiver's Signature

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

Advice for Payment No : 2498

Date : 11-09-2020

Contractor Name	From Date	To Date
MD.Javed	03-09-2020	09-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	800.00	400.00	0.00	0.00	0.00	400.00	0.00
Mason	2.00	1100.00	550.00	0.00	0.00	0.00	550.00	0.00
Totals...	4.00	1900.00	950.00	0.00	0.00	0.00	950.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 29 41 3 5 headroom out let pipe replacement work and other miscellenous work at site	950.00
Job Work Description :	0.00
Total Amount %	950.00
TDS : @ 0.75	7.13
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	942.88
Rupees : Nine Hundred Forty Two and Paise Eighty Eight Only.	



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 VoucherNo. : **PAY/10277** 60284Dated : 15/9/20
11-Sep-2020

Particulars	Amount
Account :	
DW-N.Nagaraju	3,237.00
TDS - 0.75% Contract	(-)24.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to N.Nagarju towards electrical work as per v.no 2499 details enclosed	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Thirteen Only	
	₹ 3,213.00

Prepared by:  knm@modiproperties.Com Approved by

Receiver's Signature

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

Advice for Payment No : 2499

Date : 11-09-2020

Contractor Name	From Date	To Date
Nagaraju Nimmalagoti (Electrician)	03-09-2020	09-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.25	1700.00	900.00	0.00	0.00	0.00	800.00	0.00
Mason	5.25	2887.50	2337.50	0.00	0.00	0.00	550.00	0.00
Totals...	9.50	4587.50	3237.50	0.00	0.00	0.00	1350.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 26 to 33 and 53 to 62 1 pahse to 3 phase changing work and dressing work near security room and villa no 41 change over switch replacement work and other miscellenous work at site	3237.00
Job Work Description :	0.00
Total Amount %	3237.00
TDS : @ 0.75	24.28
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3212.72
Rupees : Three Thousand Two Hundred Twelve and Paise Seventy Two Only.	

Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING
 Approved By Project Manager

Approved By Admin


 Approved By Accounts

 Approved By Managing
 Director

Printed on 15-Sep-2020 at 15:54

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10285**

Dated : 15-Sep-2020

Particulars	Amount
Account : SP Summit Sales LLP Common Expenses	708.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being amount transfered to SSLLP Common Exp towards covid test exp dt: 10.08. 2020	
Amount (in words) : Indian Rupees Seven Hundred Eight Only	
	₹ 708.00

Prepared by: Vamshi


Approved by

Receiver's Signature

Consolidate Statement of COVID test amount from each company		
Date: 10.08.20		
S.No	Company	Amount from each company
1	Aides Developers	1,200
2	B & C Estates	600
3	East Side Residency	600
4	G.V. Research Centers Pvt.Ltd.	4,800
5	Gaurang Mody	600
6	Kadakia & Modi Housing	600
7	Mari gold	600
8	Matrix Real Estates Consultants Llp	1,200
9	May Flower Platinum	4,800
10	Modi & Modi Realty Hyderabad Pvt Ltd	600
11	Modi Consultancy Services	600
12	Modi Farm House (Hyd) LLP	600
13	Modi Properties Pvt.Ltd.	14,400
14	Modi Realty (kowkur) LLP	5,400
15	Modi Realty (Mallapur) LLP	3,600
16	Modi Realty Genome Valley Llp - Brgv	600
17	Modi Realty Miryalaguda LLP	600
18	Modi Realty Vikarabad Llp	600
19	Nilgiri Estates	3,000
20	Paramount Estates	600
21	Silver Oak Villas	6,600
22	SLLP Common Expenses	7,200
23	SLLP Logistics	16,200
24	Villas Orchids LLP	1,800
25	Vista Homes	2,400
	Grand Total	79,800

Dr. S. S. S. S.
11/8/20

Transfer to SLLP
Common Expenses
RS- 708/-

R. S. S.
21/8/2020

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

Payment VoucherNo. : **PAY/10286**Dated : **15-Sep-2020**

Particulars	Amount
Account : CONT Vasanthi Constructions & Developers	43,000.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being amount neft to vasanthi constructions in advance as per Annx A & C dated 11.09.2020	
Amount (in words) : Indian Rupees Forty Three Thousand Only	
	₹ 43,000.00

Prepared by: Vamshi

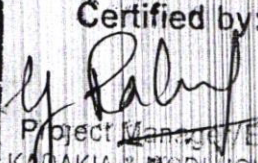


Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Vasanthi constructions			
Company name:		Kadakia and modi housing			
Project name:		Bloomdale			
Date:	11-09-2020				
Period	From:	03-09-2020	To:	09-09-2020	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	20	575.00	11,644
2	Civil work	Male helper	10	400.00	4,000
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	-	550.00	-
5	RCC work	Male helper	-	400.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					15,644
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date					

Certified by:

 Project Manager/Engg.
 KADAKIA & MODI HOUSING

16/9/20

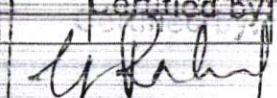
 APPROVED BY
 12 SEP 2020
 SOHAM MODI
 MANAGING DIRECTOR

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		vasathi constructions					
Company name:		Kadokia and modi housing					
Project name:		bloomdale					
Date:	11-09-2020						
Period	From:	03-09-2020	To:	09-09-2020			
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	solid bricks (16x8x4)	01-09-2020	20520	700.00	nos	20.00	14,000.00
2	solid bricks (16x8x6)	01-09-2020	20522	450.00	nos	30.00	13,500.00
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
Total							27,500.00
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name							
Date							

27 m -

APPROVED BY
12 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by:

Project Manager, Engg.
KADOKIA & MODI HOUSING

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

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10287**

Dated : 15-Sep-2020

Particulars	Amount
Account : CE-Statutory Payments(Summit Builders) SP	150.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being AMount Transfer to Summit Builders Towards PT payment for the month of AUG'2020	
Amount (in words) : Indian Rupees One Hundred Fifty Only	
	₹ 150.00

Prepared by: Vamshi


Approved by

Receiver's Signature

PAY TO:
Summit Builders - Axis Bank Account

Prepared by: Iqra Khatoon
Date: 12.09.20

Company: Kadakia & Modi Housing
ESI, PF, PT Consolidate
Month: Aug'2020

S.NO	Particulars	Amount
1	PF	-
2	ESI	-
3	PT	150
	Total	-

Iqra
12/9/20



Printed on 15-Sep-2020 at 11:47

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10288**

Dated : **15-Sep-2020**

Particulars	Amount
Account : EMP-Gunda Rahul	1,167.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being amount paid towards mobile and conveyance allowance for Aug'2020 month	
Amount (in words) : Indian Rupees One Thousand One Hundred Sixty Seven Only	
	₹ 1,167.00

Prepared by: Vamshi


Approved by

Receiver's Signature

Printed on 15-Sep-2020 at 11:48

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

Payment Voucher

No. : **PAY/10289**

Dated : 15-Sep-2020

Particulars	Amount
Account : EMP-Chand Mohammod	399.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being august mobile allowance paid	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: Vamshi


Approved by

Receiver's Signature

ted on 15-Sep-2020 at 12:07

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

Payment Voucher

No. : **PAY/10290**

Dated : 15-Sep-2020

Particulars	Amount
Account : SUP - Caps Gold Pvt Ltd.	53,200.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being 10 Gms Gold Coin purchased from Caps Gold for customer Mrs.Kalyani	
Amount (in words) : Indian Rupees Fifty Three Thousand Two Hundred Only	
	₹ 53,200.00

Prepared by: Vamshi


Approved by

Receiver's Signature

MEMO

DATE & FROM:	TO & REMARKS.
Swathi.k	MD Sir,
05/09/2020	
	Sub: Approval for payment to CAPS Gold in KNM
	I have taken in provision in weekly statement for only 10 gms, but we have to give 30 gms coins where its costing to Rs 1,59,600/-
	(Approval Attachment Enclosed)
	For your approval Sir
	Buy one gold coin per week.
	9/5/20

CAPITAL LETTERS)

[illegible]

Accepted

Name:

Date:

This is Kalyani Sivalenka owner of Villa No. 46, Bloom Dale at Shamirpet. We have not received our Gold Coin which was to be delivered to me long back. May I know the cause of abnormal delay and date when you are providing it to me. I have not asked you regarding this between March to May considering the lock down. But I am in need of it now and I hope you will deliver it to me as early as possible.

REQUISITION FORM (Note: WRITE IN CAPITAL LETTERS)

[illegible]

This is Kalyani Sivalenka owner of Villa No. 46, Bloem Dale at Shamirpet. We have not received our Gold Coin which was to be delivered to me long back. May I know the cause of abnormal delay and date when you are providing it to me. I have not asked you regarding this between March to May considering the lock down. But I am in need of it now and I hope you will deliver it to me as early as possible.

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

Payment Voucher

No. : **PAY/10291**

Dated : 15-Sep-2020

Particulars	Amount
Account : EMP- Addepalli Praveen Raju	2,293.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being Amount Transfer to A Praveen Raju towards salary arrears for Sep'2020	
Amount (in words) : Indian Rupees Two Thousand Two Hundred Ninety Three Only	
	₹ 2,293.00

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/10292**

Dated : 15-Sep-2020

Particulars	Amount
Account : EMP-Gunda Rahul	1,482.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being amount paid towards salary arrears for sep 2020	
Amount (in words) : Indian Rupees One Thousand Four Hundred Eighty Two Only	
	₹ 1,482.00

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/10293**

Dated : 15-Sep-2020

Particulars	Amount
Account : EMP-Chand Mohammod	769.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being amount paid towards salary arrears for sep 2020	
Amount (in words) : Indian Rupees Seven Hundred Sixty Nine Only	
	₹ 769.00

Prepared by: Vamshi


Approved by

Receiver's Signature

SALARY ARREARS

Pay on 15th of every month - from July'2020

Prepared by : Iqra Khatoon

ADJUST 50 % AGAINST LOAN**SALARY ARREARS STATEMENT FOR THE MONTH OF MAR'20 /APR'20/MAY'20
KADAKIA & MODI HOUSING**

S No.	Name of Employee	Project	Mar'20	Apr-20	May'20	Total Arrears	Pay in July'20	Pay in Aug'20	Pay in Sep'20	Pay in Oct'20	Pay in Nov'20	Pay in Dec'20	Pay in Jan'21	Pay in Feb'21	Pay in Mar'21	TOTAL
1	Praveen Raju	HO	7,481	8,170	4,985	20,636	2,293	2,293	2,293	2,293	2,293	2,293	2,293	2,293	2,293	20,636
2	G. Rahul	KNM	3,227	6,555	3,555	13,337	1,482	1,482	1,482	1,482	1,482	1,482	1,482	1,482	1,482	13,337
3	Chand Mohammed	KNM	1,475	3,967	1,475	6,917	769	769	769	769	769	769	769	769	769	6,917
	TOTAL		12,183	18,692	10,015	40,890	4,543	4,543	4,543	4,543	4,543	4,543	4,543	4,543	4,543	40,890

Iqra
15/7/20

APPROVED BY

16 JUL 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN