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

Payment Voucher

No. : **PAY/~~10247~~** 10273 | Dated : ~~25-Aug-2020~~ 5/9/20

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/Engg.

Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2480**

Date : 29-08-2020

Contractor Name	From Date	To Date
vasanthi constructions & development	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	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 villla 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

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 : 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

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

10/7/20

APPROVED BY
10 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

PAY TO SUMMIT BUILDERS - AXIS BANK ACCOUNT

(S)

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

Iqra
7/8/20

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

Printe[...] 7-Sep-2020 at 12:24

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

Payment Voucher

No. : **PAY/10276** Dated : **7-Sep-2020**

Particulars	Amount
Account :	
SUP - Caps Gold Pvt Ltd.	**53,200.00**
Through :	
BANK- Yes Bank 009763700002378	
[O]n Account of :	
Being amount towards 10 Gms Gold Coin purchases from Caps Gold for customer Mrs.Kalyani chq no : 497036	
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.
	ln
	9/5/20

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

ID. No:

APPROVED BY
18 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Prepared By:	vineela	Approved By:	
Sign. & Date:	18.08.20	Sign. & Date:	18/8/20

53200/-

Thank You,

Yours sincerely,

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 Voucher

15/9/20

No. : **PAY/10277** 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

Kadakia & 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.

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/~~10278~~** ~~10282~~ /10278

15/9/20
Dated : **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

Charges Voucher

Advice for Payment

Company Name : Kadakia and Modi Housing
Project Name : Bloomdale

Voucher No : 7049

Misc Charges - On A/C Payment — Amount Payable : 5600.00

... leveling work and site misc debris cleaing work

	0.00
	5600.00
Other Additions :	0.00
Gross	5600.00
TDS % 1.50 — TDS Amount	84.00
CGST% 0.00 0.00 SGST% 0.00 0.00 — Total GST Amount	0.00
Other Deductions :	0.00
Total	**5516.00**

Rupees : Five Thousand Five Hundred Sixteen Only.

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

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Kadakia and Modi Housing

Project Name : Bloomdale

Supplier Name : K Ramulu

Voucher No : 7049

From Date : 03-09-2020

To Date : 09-09-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
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	09:31	17:31	7	800	HC	5600.00

Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING

Project Manager

Accounts Manager

Managing Director

Kadakia and Modi Housing
Bloomdale

HC 83264

496

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

2020 06:57:27 PM

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:	Sign:

Kadakia & 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 wall mud leveling work and site misc debris clearing work, main line cable work purpose		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP03K6529	Vehicle Owner	K. Ramdu
Hire charges register serial no.	496		

Security / Supervisor Sign	[signature]	Start Time	09:31	Stop Time	17:31

Hire Charges Details

Company : Kadakia and Modi Housing / Locatioin : Bloomdale

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

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

Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING

INWARD	
Inward No: —	Dt: —
MRN No: —	Dt: —
Received By: NIRAJ	Sign: NIRAJ
Kadakia & Modi Housing	

Hire Charges Payment Report

Company : Kadakia and Modi Housing / Locatioin : Bloomdale

From : 03-09-2020 To : 09-09-2020 10-09-2020 02:24:56 PM

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

Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING

7049

Pr[illegible]on 15-Sep-2020 at 11:06

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

Payment Voucher

10279 15/9/20

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

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2493**

Date : 11-09-2020

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

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2300.00	1150.00	0.00	0.00	0.00	1150.00	0.00
Totals...	4.00	2300.00	1150.00	0.00	0.00	0.00	1150.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 4 41 46 balcony door replacement work and cyclinder lock replacement work in villa no 37 and other miscellenous work at site	1150.00
Job Work Description :	0.00
Total Amount %	1150.00
TDS : @ 0.75	8.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1141.38**

Rupees : One Thousand One Hundred Fourty One 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

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 miscellenous work at site	4500.00
Job Work Description :	0.00
Total Amount %	4500.00
TDS : @ 0.75	33.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4466.25**

Rupees : Four Thousand Four Hundred Sixty Six and Paise Twenty Five 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

Payment Voucher

No. : **PAY/~~10277~~** 10281

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

Particulars	Amount
Account :	
DW-CH Sajan Kumar	**6,025.00**
TDS - 0.75% Contract	**(-)45.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to Sajan 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

Kadakia & 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 sslip 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:
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

10282 15/9/20

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 neft 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

G Rahul

Prepared by: Knm@modiproperties.Com

Approved by

Receiver's Signature

Attendance Details

Kadakia & 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.

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/~~10277~~** 10283

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

Particulars	Amount
Account :	
DW - MD Javed	**950.00**
TDS - 0.75% Contract	**(-)7.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft 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

Kadakia & 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 Fourty Two and Paise Eighty 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

Payment Voucher

15/9/20

No. : **PAY/~~10277~~** 10284 Dated : **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 Admin | Approved By Project Manager | 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	SSLLP Common Expenses	7,200
23	SSLLP Logistics	16,200
24	Villas Orchids LLP	1,800
25	Vista Homes	2,400
	Grand Total	79,800

11/8/20

Transfer to SSLLP
Common Expenses
Rs- 708/-

21/8/2020.

Printe 15-Sep-2020 at 11:38

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

Payment Voucher

No. : **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

Tejal

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,m/-

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:		Kadakia 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							

27,500/-

APPROVED BY
12 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by
Project Manager/Engg.
KADAKIA & MODI HOUSING

Printed on 15-Sep-2020 at 11:40

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

Payment Voucher

No. : **PAY/10287** Dated : **15-Sep-2020**

Particulars	Amount
Account :	
QE-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

SK.

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

APPROVED BY
12 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Jegal
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

7/9/20

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)

Requisition No.

Time:		
ze	QTY	UNITS
	THREE	COINS

APPROVED BY
18 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

ID. No:

18/8/20

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)

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

ID. No:

Prepared By:	vineela	Approved By:	
Sign. & Date:	18.08.20	Sign. & Date:	18/8/20

APPROVED BY
18 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Thank You

Yours sincerely

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.

Print n 15-Sep-2020 at 14:05

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

Printed on 15-Sep-2020 at 14:06

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

Printed on 15-Sep-2020 at 14:06

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