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

Payment Voucher

No. : **PAY/10312** 10311 Dated : **21-Sep-2020**

Particulars	Amount
Account :	
ECARD-G Rahul Expenses Card	**10,000.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount reimbursement for expenses incurred by Rahul	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: Vamshi

Approved by

Receiver's Signature

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

ECARD-G Rahul Expenses Card
Ledger Account

1-Sep-2020 to 21-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To	**Opening Balance**			**25,148.00**	
15-9-2020	By	**SP Bloomdale Owners Association**	Journal	JOU/10084		7,550.00
16-9-2020	By	**Doors, Door Frames & Hardware-URD**	Journal	JOU/10088		1,304.00
19-9-2020	By	**Doors, Door Frames & Hardware-URD**	Journal	JOU/10090		200.00
	By	**OE-Electricity Supply**	Journal	JOU/10091		6,325.00
	By	**PROMO-Misc. Expenses**	Journal	JOU/10092		500.00
	By	**OE-Electricity Supply**	Journal	JOU/10093		3,320.00
	By	**Doors, Door Frames & Hardware-URD**	Journal	JOU/10094		2,417.00
	By	**PROMOUD-Tour & Travels**	Journal	JOU/10095		500.00
21-9-2020	By	**SP Bloomdale Owners Association**	Journal	JOU/10096		28,910.00
					25,148.00	51,026.00
	To	**Closing Balance**			25,878.00	
					51,026.00	**51,026.00**

Release 10,000/-

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

Payment Voucher

No. : **PAY/10295** 10312 Dated : **18-Sep-2020**

Particulars	Amount
Account :	
DW Md Arshad	**1,100.00**
TDS - 0.75% Contract	**(-)8.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being Amount neft to MD arshad towards plumbing work as per v.no 2508 details enclosed	
Amount (in words) :	
Indian Rupees One Thousand Ninety Two Only	
	₹ 1,092.00

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

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2508** Date : 18-09-2020

Contractor Name	From Date	To Date
Mohammed Arshad	10-09-2020	16-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2200.00	1100.00	0.00	0.00	0.00	1100.00	0.00
Totals...	4.00	2200.00	1100.00	0.00	0.00	0.00	1100.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 37 drainage line repair work and other miscellenous work at site	1100.00
Job Work Description :	0.00
Total Amount %	1100.00
TDS : @ 0.75	8.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1091.75**

Rupees : One Thousand Ninty One and Paise Seventy Five Only.

VERIFIED BY 18 SEP 2020 M. MAHESH KUMAR MANAGER-AUDIT

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

APPROVED BY 21 SEP 2020 M. JAYA PRAKASH Sr. Manager Accounts

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

Print[illegible]n 23-Sep-2020 at 12:49

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

Payment Voucher

No. : **PAY/10313** Dated : **23-Sep-2020**

Particulars	Amount
Account :	
SP-Bharat Sanchar Nigam Ltd Agst Ref **SDCTS0011617662** **1,162.00 Dr**	**1,162.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Cheque No: 497039. Being telephone xpenses paid to BSNL	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Sixty Two Only	
	₹ 1,162.00

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/10314** Dated : **23-Sep-2020**

Particulars	Amount
Account :	
SP-KGM & Co	**3,315.00**
New Ref **PAY/10314** **3,315.00 Dr**	
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
chqno:-497040 Being cheque issued towards professional charges towards aginst invoiceno;-2020-2021/133 dt;-07.08.2020 (f,y2016-17-Q1 -26Q-Correction ,f,y2019-20-Q3-26Q-Orginal,f,y2019-20-Q426Q-Original f.y 2016-17-Q2-26Q-correction	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Fifteen Only	
	₹ 3,315.00

Prepared by: vindya

Approved by

Preethi

Receiver's Signature

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

Payment Voucher

No. : **PAY/10315**

Dated : ~~24-Sep-2020~~ 26/9/20

Particulars			Amount
Account :			
CONT- MD Javed			**2,000.00**
Agst Ref **591**	**1,500.00 Dr**		
Agst Ref **592**	**500.00 Dr**		
Through :			
BANK- Yes Bank 009763700002378			
On Account of :			
Being amount neft to MD javeed towards plumbing work as per v.no 2527 details encllosed			
Amount (in words) :			
Indian Rupees Two Thousand Only			
			₹ 2,000.00

Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2527** Date : 25-09-2020

Contractor Name	From Date	To Date
MD.Javed	17-09-2020	23-09-2020

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 plumbing work as per credit balance Rs 3500/- dt on 25-9-2020	2000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	2000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2000.00**

Rupees : Two Thousand Only.

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

APPROVED BY
2 SEP 2020
M. ... PRAKASH
Sr. Manager Accounts

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

No. : **PAY/~~10315~~** 10316 | Dated : 26/9/20 ~~**24-Sep-2020**~~

Particulars	Amount
Account :	
DW-Bilgaya Yadav	**5,550.00**
TDS - 0.75% Contract	**(-)41.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to B.Yadav towards civil work as per v.no 2517 details enclosed	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Nine Only	
	₹ 5,509.00

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

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2517** Date : 25-09-2020

Contractor Name	From Date	To Date
B.Yadav	17-09-2020	23-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	2100.00	2100.00	0.00	0.00	0.00	0.00	0.00
Mason	6.00	3450.00	3450.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	5550.00	5550.00	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 5 curb stone replacement work and vila no 34 electrical touch up works and villa no 3 5 7 29 41 seepage works and chamber work in villa no 5 50 51 and other miscellenous work at site	5550.00
Job Work Description :	0.00

Total Amount %	5550.00
TDS : @ 0.75	41.63
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description : 0.00

Net Amount : **5508.38**

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

VERIFIED BY
25 SEP 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
28 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By M
Dire

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

Payment Voucher

No. : **PAY/~~10315~~** 10317	26/9/20 Dated : **24-Sep-2020**

Particulars	Amount
Account :	
DW-CH Sajan Kumar	**4,450.00**
TDS - 0.75% Contract	**(-)33.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to CH sajan kumar towards labour payment as per v.no 2518 details enclosed	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Seventeen Only	
	₹ 4,417.00

Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2518**

Date : 25-09-2020

Contractor Name	From Date	To Date
C.Sajan kumar	17-09-2020	23-09-2020

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	1.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
Male Helper	5.00	2250.00	2250.00	0.00	0.00	0.00	0.00	0.00
Totals...	10.00	4450.00	4450.00	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 52 cleaning work and roads cleaning work and dust shifting wor in villa no 42 and other misellenous work at site	4450.00
Job Work Description :	0.00

Total Amount %	4450.00
TDS : @ 0.75	33.38
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description : 0.00

Net Amount : **4416.63**

Rupees : Four Thousand Four Hundred Sixteen and Paise Sixty Three Only.

VERIFIED BY
25 SEP 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
28 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

No. : **PAY/~~10315~~** 10318 Dated : ~~24-Sep-2020~~ 26/9/20

Particulars	Amount
Account :	
DW-G Mannem	**5,312.00**
TDS - 0.75% Contract	**(-)39.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to G.Maneem towards labour payment as per v.no 2519 details enclosed	
Amount (in words) :	
Indian Rupees Five Thousand Two Hundred Seventy Three Only	
	₹ 5,273.00

Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2519**

Date : 25-09-2020

Contractor Name	From Date	To Date
G.Mannem	17-09-2020	23-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.25	2500.00	2500.00	0.00	0.00	0.00	0.00	0.00
Male Helper	6.25	2812.50	2812.50	0.00	0.00	0.00	0.00	0.00
Totals...	12.50	5312.50	5312.50	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards debris removal work in villa no 5 17 50 51 52 footpath work and vila no 52 drainage work and site cleaning work andd other micellenous work at site	5312.00
Job Work Description :	0.00

Total Amount %	5312.00
TDS : @ 0.75	39.84
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description : 0.00

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25 SEP 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Net Amount : **5272.16**

Rupees : Five Thousand Two Hundred Seventy Two and Paise Sixteen Only.

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

APPROVED BY
28 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

No. : **PAY/10315** 10319 | Dated : **24-Sep-2020** 26/9/20

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 2520 details enclosed	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Sixty Six Only	
	₹ 1,266.00

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Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2520**

Date : 25-09-2020

Contractor Name	From Date	To Date
Janardhan	17-09-2020	23-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2125.00	1275.00	0.00	0.00	0.00	850.00	0.00
Mason	1.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
Totals...	6.00	2725.00	1275.00	0.00	0.00	0.00	1450.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards broken tiles work in villa no 52 bathroom and villa no 5 broken tiles utility work and other miscellenous 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.

VERIFIED BY
25 SEP 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
28 SEP 2020
M. JAYAPRAKASH
Sr. Manager Accounts

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

Printed on 28-Sep-2020 at 11:23

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

Payment Voucher

No. : **PAY/10320** Dated : **26-Sep-2020**

Particulars	Amount
Account :	
DW Md Arshad	**2,200.00**
TDS - 0.75% Contract	**(-)16.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to MD arshad towards plumbing work as per v.no 2521 details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Eighty Four Only	
	₹ 2,184.00

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

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2521**

Date : 25-09-2020

Contractor Name	From Date	To Date
Mohammed Arshad	17-09-2020	23-09-2020

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

Advice For Payment

PARTICULARS — AMOUNT

On A/c Description :

0.00

Department Description :

Towards villa no 68 base saddle clam repair work and villa no 10 compound wall water line repair work and motor repair work beside villa no 10 and villa no 13 drainage line repair work and other miscellenous work at site — 2200.00

Job Work Description :

0.00

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

Other Deductions Description :

0.00

Net Amount : **2183.50**

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

VERIFIED BY
25 SEP 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
28 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

No. : **PAY/~~10315~~** 10321 Dated : 26/9/20 **~~24-Sep-2020~~**

Particulars	Amount
Account :	
DW-N.Nagaraju	**1,900.00**
TDS - 0.75% Contract	**(-)14.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to N.Nagaraj towards electrical work as per v.no 2522 details enclosed	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Eighty Six Only	
	₹ 1,886.00

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

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2522** Date : 25-09-2020

Contractor Name	From Date	To Date
Nagaraju Nimmalagoti (Electrician)	17-09-2020	23-09-2020

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards electrical dressing in security rooms and villa no 50 51 temporary connection work for wood work and security underground cable repair work and other miscellenous work at site	1900.00
Job Work Description :	0.00

Total Amount %	1900.00
TDS : @ 0.75	14.25
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description : 0.00

Net Amount : **1885.75**

Rupees : One Thousand Eight Hundred Eighty Five and Paise Seventy Five Only.

VERIFIED BY
25 SEP 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
2[illegible] SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

No. : **PAY/~~10315~~** / 0322 Dated : **24-Sep-2020**

Particulars	Amount
Account :	
DW - Vasanthi Constructions & Developers	**3,325.00**
TDS - 0.75% Contract	**(-)24.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to vasanthi constructions towards civil work as per v.no 2523 details enclosed	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred One Only	
	₹ 3,301.00

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

Attendance Details

Kadakia & Modi Housing

Survey No 1139, Shameerpet, Shameerpet

Date: 25-09-2020

Advice for Payment No : 2523

Contractor Name	From Date	To Date
vasanthi constructions & development	17-09-2020	23-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	3200.00	1600.00	0.00	0.00	0.00	1600.00	0.00
Mason	15.00	8400.00	1725.00	0.00	0.00	0.00	6675.00	0.00
Totals...	23.00	11600.00	3325.00	0.00	0.00	0.00	8275.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 15 50 51 seepage repair work and villa no 14 curb stone repair work and other miscellenous work at site	3325.00
Job Work Description :	0.00
Total Amount %	3325.00
TDS : @ 0.75	24.94
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3300.06**

Rupees : Three Thousand Three Hundred and Paise Six Only.

APPROVED BY
28 SEP 2020
M JAYA PRAKASH
Sr Manager Accounts

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

Printed on 26-Sep-2020 at 11:46

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

Payment Voucher

No. : **PAY/~~10324~~** 10323 | Dated : **26-Sep-2020**

Particulars	Amount
Account :	
SUP-Bell Electronics	**1,28,997.00**
Agst Ref **2202** **1,28,997.00 Dr**	
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount paid to Bell Electronics against bill no 2202	
Amount (in words) :	
Indian Rupees One Lakh Twenty Eight Thousand Nine Hundred Ninety Seven Only	
	₹ 1,28,997.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Printe[illegible]n 26-Sep-2020 at 11:48

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

Payment Voucher

No. : **PAY/~~10325~~** 10324 Dated : **26-Sep-2020**

Particulars	Amount
Account :	
SUP-Kesar Steel & Furniture	**66,144.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount paid to Kesar steel against bill no 63475	
Amount (in words) :	
Indian Rupees Sixty Six Thousand One Hundred Forty Four Only	
	₹ 66,144.00

Prepared by: Vamshi Approved by Receiver's Signature

Printed on 26-Sep-2020 at 16:39

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

Payment Voucher

No. : **PAY/10325** Dated : **26-Sep-2020**

Particulars	Amount
Account :	
CONT-M Praveen Babu On A/c	**25,000.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to M.Praveen babu towards painting work	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad

CONT-M Praveen Babu On A/c

Ledger Account

1-Apr-2020 to 26-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By	**Opening Balance**				**21,861.57**
11-5-2020	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10037	2,200.00	
22-5-2020	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10046	10,000.00	
28-5-2020	By	**Paints GST 18%**	**Purchase**	PUR/10005		1,48,421.30
3-6-2020	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10057	25,000.00	
1-7-2020	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10110	20,000.00	
4-7-2020	By	**Paints GST 18%**	**Purchase**	PUR/10015		71,652.00
6-7-2020	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10127	20,000.00	
17-7-2020	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10157	30,000.00	
20-7-2020	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10165	17,182.00	
23-7-2020	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10170	30,000.00	
30-7-2020	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10188	30,000.00	
1-8-2020	To	**TDS - 0.75% Contract**	**Journal**	JOU/10049	109.00	
7-8-2020	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10212	10,000.00	
14-8-2020	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10226	20,000.00	
5-9-2020	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10266	10,000.00	
17-9-2020	To	**SUP-Summit Sales LLP**	**Journal**	JOU/10089	6,979.82	
21-9-2020	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10307	7,000.00	
24-9-2020	By	**Painting Works**	**Purchase**	PUR/SEP/10095		50,580.00
26-9-2020	To	**BANK- Yes Bank 009763700002378**	**Payment**	PAY/10325	25,000.00	
					2,63,470.82	2,92,514.87
	To	**Closing Balance**			29,044.05	
					2,92,514.87	**2,92,514.87**

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

Payment Voucher

No. : **PAY/10326** Dated : **26-Sep-2020**

Particulars	Amount
Account :	
CONT-S P Sarwan	**15,000.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount online transfer to SP Sarwan towards advance	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

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

Payment Voucher

No. : **PAY/10327**	Dated : **26-Sep-2020**

Particulars	Amount
Account :	
CONT Vasanthi Constructions & Developers	**36,000.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to vasanthi constructions in advance as per annexure A & C dated 24.09.2020	
Amount (in words) :	
Indian Rupees Thirty Six Thousand Only	
	₹ 36,000.00

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

Payment Voucher

No. : **PAY/10328** Dated : **26-Sep-2020**

Particulars	Amount
Account :	
ECARD-G Rahul Expenses Card	**20,000.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount reimbursement for expenses incurred by Rahul	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

ECARD-G Rahul Expenses Card

Monthly Summary

1-Apr-2020 to 28-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**79,950.00 Dr**
April	*22,000.00*		1,01,950.00 Dr
May	*16,191.00*		1,18,141.00 Dr
June	*22,314.00*	*34,046.00*	1,06,409.00 Dr
July	*13,824.00*	*87,011.00*	33,222.00 Dr
August	*13,295.00*	*21,369.00*	25,148.00 Dr
September	*26,350.00*	*61,715.00*	10,217.00 Cr
October			
November			
December			
January			
February			
March			
Grand Total	***1,13,974.00***	***2,04,141.00***	**10,217.00 Cr**

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

Payment Voucher

No. : **PAY/10329** Dated : **26-Sep-2020**

Particulars	Amount
Account :	
SUP - Caps Gold Pvt Ltd.	**1,200.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being rate difference amount of Rs.1200 paid to Caps Gold for gold coin purchase	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Only	
	₹ 1,200.00

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