

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

BANK- Yes Bank 009763700002378 Book

1-Oct-2020 to 31-Oct-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				89,942.87	
1-10-2020	Cr Opening Balance				15,000.00
1-10-2020	Dr CONT Narsing Rao	Payment	PAY/10330		1,484.00
3-10-2020	Dr V Sunitha	Payment	PAY/10331		4,728.00
6-10-2020	Dr EUC-K Ramulu Hire Charges	Payment	PAY/10332		4,962.00
	Dr CONT-B.Jogaiah on A/c	Payment	PAY/10333		10,000.00
	Dr CONT-Janardhan Prasad on A/c	Payment	PAY/10334		10,000.00
	Dr CONT-M Praveen Babu On A/c	Payment	PAY/10335		25,000.00
	Dr CONT-S P Sarwan	Payment	PAY/10336		5,508.00
	Dr DW-Bilgaya Yadav	Payment	PAY/10337		5,359.00
	Dr DW-CH Sajan Kumar	Payment	PAY/10338		5,062.00
	Dr DW-G Mannem	Payment	PAY/10339		4,466.00
	Dr DW-Janardhan Prasad	Payment	PAY/10340		3,771.00
	Dr DW - MD Javed	Payment	PAY/10341		2,084.00
	Dr DW- MD Munna	Payment	PAY/10342		3,771.00
	Dr DW-N.Nagaraju	Payment	PAY/10343		20,000.00
	Dr SP-KGM & Co	Payment	PAY/10344		15,984.00
	Dr EMP-Chand Mohammod	Payment	PAY/10345		22,077.00
	Dr EMP-Gunda Rahul	Payment	PAY/10346		10,000.00
10-10-2020	Dr SP-KGM & Co	Payment	PAY/10347		5,806.00
	Dr DW-CH Sajan Kumar	Payment	PAY/10348		14,888.00
	Dr DW-Venu Banu Cable Work	Payment	PAY/10349		20,000.00
	Dr CONT-S P Sarwan	Payment	PAY/10350		4,591.00
	Dr DW-Bilgaya Yadav	Payment	PAY/10351		5,484.00
	Dr DW-G Mannem	Payment	PAY/10352		2,829.00
	Dr DW-N.Nagaraju	Payment	PAY/10353		20,000.00
	Dr CONT Narsing Rao	Payment	PAY/10354		15,760.00
	Dr CONT Vasanthi Constructions & Developers	Payment	PAY/10355		399.00
	Dr EMP-Gunda Rahul	Payment	PAY/10356		399.00
	Dr EMP-Chand Mohammod	Payment	PAY/10357		1,482.00
	Dr EMP-Gunda Rahul	Payment	PAY/10358		832.00
	Dr EMP-Gunda Rahul	Payment	PAY/10359		1,350.00
	Dr EMP-Gunda Rahul	Payment	PAY/10360		53,100.00
	Dr SUP - Caps Gold Pvt Ltd.	Payment	PAY/10361		150.00
	Dr SP-Statutory Payments(Summit Builders)	Payment	PAY/10362		769.00
	Dr EMP-Chand Mohammod	Payment	PAY/10363		16,372.00
15-10-2020	Dr SUP-Teja Steel Traders	Payment	PAY/10364		2,293.00
16-10-2020	Dr EMP- Addepalli Praveen Raju	Payment	PAY/10365		98,500.00
22-10-2020	Dr CONT Vasanthi Constructions & Developers	Payment	PAY/10366		5,000.00
	Dr CONT-S P Sarwan	Payment	PAY/10367		5,000.00
	Dr CONT Narsing Rao	Payment	PAY/10368		5,000.00
	Dr CONT-M Praveen Babu On A/c	Payment	PAY/10369		2,432.00
	Dr DW-N.Nagaraju	Payment	PAY/10370		5,967.00
	Dr DW-Bilgaya Yadav	Payment	PAY/10371		2,183.00
	Dr DW-B Mahesh Yadav	Payment	PAY/10372		3,886.00
	Dr DW-Janardhan Prasad	Payment	PAY/10373		3,771.00
	Dr DW - MD Javed	Payment	PAY/10374		3,796.00
	Dr DW-CH Sajan Kumar	Payment	PAY/10375		2,184.00
	Dr DW-B Mahesh Yadav	Payment	PAY/10376		6,253.00
	Dr DW-CH Sajan Kumar	Payment	PAY/10377		1,290.00
	Dr DW-D.Ramulu	Payment	PAY/10378		5,906.00
	Dr DW-G Mannem	Payment	PAY/10379		

Carried Over

89,942.87 4,86,928.00

continued ...

Kadakkia & Modi Housing (20-21)

BANK- Yes Bank 009763700002378 Book : 1-Oct-2020 to 31-Oct-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,942.87	4,86,928.00
24-10-2020	Dr DW-Bilgaya Yadav	Payment	PAY/10380		5,509.00
	Dr DW-Janardhan Prasad	Payment	PAY/10381		2,879.00
	Dr DW - MD Javed	Payment	PAY/10382		2,432.00
	Dr DW- MD Munna	Payment	PAY/10383		1,688.00
	Dr DW Md Arshad	Payment	PAY/10384		1,092.00
	Dr DW-N.Nagaraju	Payment	PAY/10385		1,340.00
	Dr CONJBDW Nagaraj	Payment	PAY/10386		4,500.00
	Dr ECARD-G Rahul Expenses Card	Payment	PAY/10387		15,451.00
	Dr SUP - Caps Gold Pvt Ltd.	Payment	PAY/10388		53,200.00
	Dr SP-KGM & Co	Payment	PAY/10389		10,000.00
	Dr SUP-Anisha Associates	Payment	PAY/10390		10,000.00
	Dr SUP-Purnima Mosaic Tiles	Payment	PAY/10391		10,556.00
	Dr SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10392		6,362.00
	Dr SUP-Vivid World	Payment	PAY/10393		1,770.00
	Dr SUP-Gautham Enterprises	Payment	PAY/10394		1,416.00
	Dr SUP-Lepakshi Tarpaulin Industries	Payment	PAY/10395		1,422.00
	Dr CONT Vasanthi Constructions & Developers	Payment	PAY/10396		98,500.00
	Dr ECARD-G Rahul Expenses Card	Payment	PAY/10397		10,000.00
	Dr SUP- SVR Pumps & Allied Services	Payment	PAY/10398		3,404.00
				89,942.87	7,28,449.00
				6,38,506.13	
Cr	Closing Balance			7,28,449.00	7,28,449.00

Printed on 6-Oct-2020 at 10:57

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

Payment Voucher

Dated 6/10/2020
6/10/2020

No. : PAY/10330

Particulars	Amount
Account : CONT Narsing Rao	15,000.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being amount neft to narsing rao towards painting work as per v.no 2537 details enclosed	
Amount (in words) : Indian Rupees Fifteen Thousand Only	₹ 15,000.00

Prepared by: Knm@modiproperties.Com

Approved by

Receiver's Signature

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

Advice for Payment No : 2537

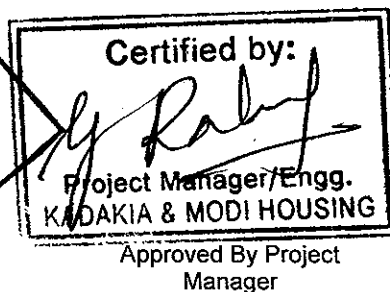
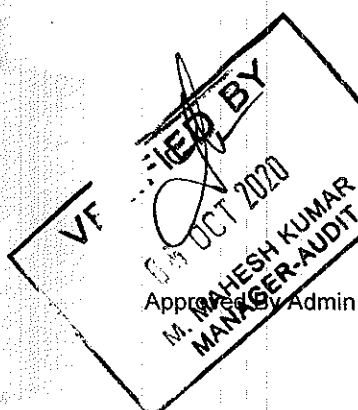
Date : 01-10-2020

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards painting work as per credit balance RS 58112/- dt on 01-10-2020	30000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	30000.00

Rupees : Thirty Thousand Only.



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Printed on 1-Oct-2020 at 11:57

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

Payment Voucher

Dated

1-Oct-2020

6/10

No. : PAY/10332(033)

Amount

1,484.00

Particulars

Account :

V Sunitha

Through :

BANK- Yes Bank 009763700002378

On Account of :

Being gratuity paid to V Sunitha

Amount (in words) :

Indian Rupees One Thousand Four Hundred Eighty Four Only

₹ 1,484.00

Approved by

Receiver's Signature

Prepared by: Vamshi

Full & Final Settlement

Name of the Employee :	Sumitha. V	Cheque in favour of :	Sumitha. V
Designation :	Front Desk Executive	Cheque Amount :	
Salary Account (Company) :	SSLP Logistics	Cheque date :	
Date of joining the company :	1-Aug-2005	(towards full and final settlement)	
Date of leaving the company :	27-Jul-2020		
Years of Service :	15	Receiver's Signature	
Present Salary (for reference) :	17,065	Received by :	
		Date :	
Add : (Payable)		Gratuity working :	
Last Salary payable, if any :			
Bonus for the year (19-20)			
Gratuity payable, if any :	1,27,988		
Incentives payable, if any: MCS			
Others:			
Sub Total :	1,27,988		
Less : (Deductions)		Companies	Count of Months
Outstanding Loan- Bridge Loan (VH)	65,047.00		
On Accounts, if any (MCS)	9,500.00	GIWE	13
Others:		KNM	5
		MCS	6
		Mehta & Modi Homes	20
		MNM	57
		Modi Ventures	21
		MPPL	20
		PMR1	10
		PMR11	16
		SSLP	12
Total (Payable/Receivable):	53,440.50	Total	180
Prepared by: Jai Kumar	Verified by:	Verified by: Sambasiva Rao	Approved by
Signature: Admin	Signature: Admin	Signature: Sambasiva Rao	Signature: MD

11 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

approved
copy enclosed

APPROVED BY
12 AUG 2020
SOHAM MCDI
MANAGING DIRECTOR

VARAIA SUMITHA
0097918000 25392
YES BANK

pay @ 10k per week

Printed on 5-Oct-2020 at 17:11

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

Payment Voucher

No. : PAY/10332

Dated : ~~3-Oct-2020~~ 6/10

Particulars	Amount
Account :	
EUC-K Ramulu Hire Charges	4,800.00
TDS-1.5% Contract	(-)72.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
BEing amount neft to k.Ramulu towards jcb hire charges as per v.no 7135 details enclosed	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Twenty Eight Only	
	₹ 4,728.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Hire Charge Details

01-10-2020 3:21:54 PM

1 Of 1

Company : Kadakia and Modi Housing / Location : Bloomdale
From : 24-09-2020 To : 30-09-2020

Reg No 497 HC Date 28-09-2020 ID 83837 Equip Owner K Ramulu JCB Equip Name

Veh No Ap23k6529 Start 12:08 End 18:10 Work Desc Towards Debris shifting work and stone Qty 6.00 Rate 800.00 Amount 4800.00

Certified by: *[Signature]*
Project Manager/Engg.
KADAKIA & MODI HOUSING

INWARD	
Inward No: -	Dt: -
MRN No: -	Dt: -
Received By: <i>NIRAS</i>	Sig: <i>NIRAS</i>
Kadakia & Modi Housing	

VERIFIED BY *[Signature]*
01 OCT 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Hire Charges Payment Report

Company : Kadakia and Modi Housing / Location : Bloomdale

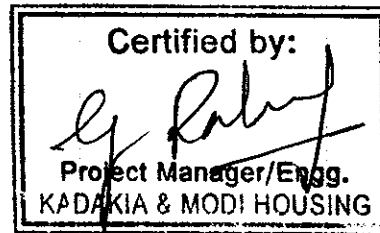
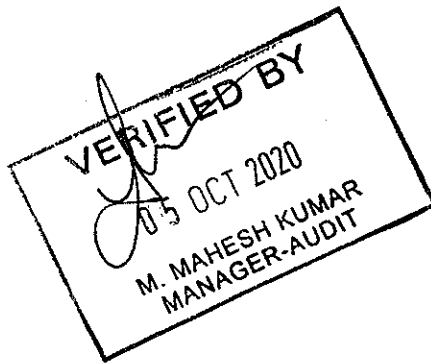
From : 24-09-2020 To : 30-09-2020

01-10-2020 3:21:54 PM

1 Of 1

K Ramulu						
Date	Reg No	Equip Name	Veh No	Qty	Rate	Gross
28-09-2020	497	JCB	Ap23k6529	6.00	800.00	4800.00
Total Transactions		1	Total Amount		4800.00	

7135



Hire Charges Voucher

Company Name : Kadakia and Modi Housing

Project Name : Bloomdale

Supplier Name : K Ramulu

HC No HC Date

83837 497 28-09-2020 JCB

Ap23k6529

Units : per hour

Equipment Name / Particulars

Towards Debris shifting work and stone shifting work from villa no-23 to25

Rate : 800

01-10-2020 3:21:54 PM

Pages : 1 of 2

Voucher No :

7135

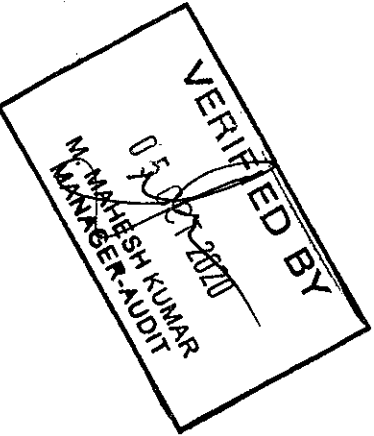
From Date :

24-09-2020

To Date :

30-09-2020

S.Time	E.Time	Qty	Rate	HC	Gross
12:08	18:10	6	800		4800.00



Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

01-10-2020 3:21:54 PM

Pages : 2 of 2

Advice for Payment

Company Name : Kadakia and Modi Housing

Project Name : Bloomdale

Supplier Name : K Ramulu

Voucher No : 7135

PARTICULARS

Amount Payable :- 0.00

Hire Charges - Job Work Payment

Amount Payable :- 4800.00

Hire Charges - On A/C Payment

Towards JCB charges for debris shifting work and cladding stone shifting and other miscellaneous work at site

4800.00

Other Additions :

0.00

Gross

4800.00

TDS% 1.50

TDS Amount

72.00

CGST% 0.00

0.00

SGST% 0.00

0.00

Total GST Amount

0.00

Other Deductions :

0.00

Total

4728.00

Rupees : Four Thousand Seven Hundred Twenty Eight Only.

Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING

Project Manager

VERIFIED BY
05 OCT 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Accounts Manager

Managing Director

Kadokia and i Housing

Bloomdale

HC 83837

HC Date

Veh No

Start Time

End Time

Pay Type

HC

497

28-09-2020

Ap23k6529

12:08

18:10

Equipment Name

JCB

Units

Min Rate

Max Rate

Qty

Rate

Value

per hour

800.00

800.00

6

800

4800.00

Supplier Name

K Ramulu

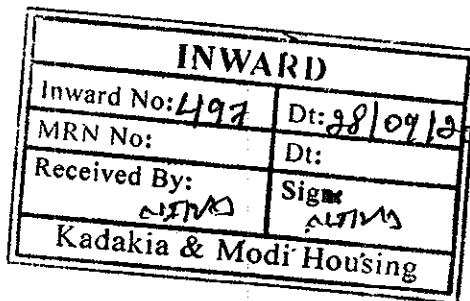
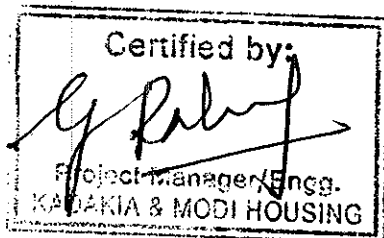
Work Description :-

Towards Debris shifting work and stone shifting work from villa no-23 to25

Rupees : Four Thousand Eight Hundred Only.



Printed On 30-09-2020 11:36:12 AM



Material Shifting Authorization Form

No. 193228

Date	28/09/2020	Time	12:08
Authorized By	<i>[Signature]</i>	Engg. Sign	<i>[Signature]</i>
Material to be shifted	Towards debris shifting work and		
Shift from	stone shifting work		
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP 28 K 6529	Vehicle Owner	M. Ramly
Hire charges register serial no.	497		
Security / Supervisor Sign	<i>[Signature]</i>	Start Time	12:08
		Stop Time	18:10

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

Payment Voucher

Dated : 6-Oct-2020

No. : PAY/10333

Particulars	Amount
Account : CONT-B.Jogaiah on A/c TDS - 0.75% Contract	5,000.00 (-)38.00
Through : BANK- Yes Bank 009763700002378 On Account of : BEing amount neft to B.Jogaiah towards carpentary work as per v.no 2535 details enclosed Amount (in words) : Indian Rupees Four Thousand Nine Hundred Sixty Two Only	₹ 4,962.00

Prepared by: Knm@modiproperties.Com

Approved by

Receiver's Signature

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

Advice for Payment No : 2535

Date : 01-10-2020

	Contractor Name				From Date		To Date	
	B.Jogaiah				24-09-2020		30-09-2020	
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 carpentary work as per credit balance Rs 11021/- dt on 01-10-2020

5000.00

Department Description :

0.00

Job Work Description :

0.00

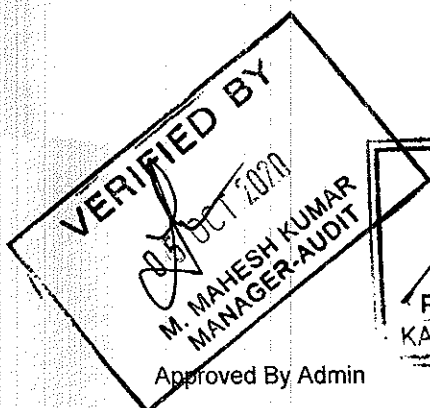
Total Amount %	5000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

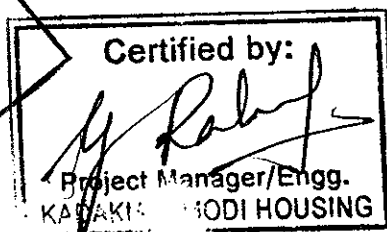
0.00

Net Amount :**5000.00**

Rupees : Five Thousand Only.



Approved By Admin



Approved By Project Manager



Approved By Accounts

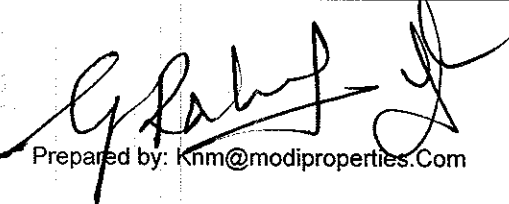
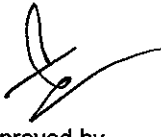
Approved By Managing Director

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

Payment VoucherNo. : **PAY/10332 10334**Dated : **6/10**
1-Oct-2020

Particulars	Amount
Account : CONT-Janardhan Prasad on A/c	10,000.00
Through : BANK- Yes Bank 009763700002378 On Account of : Being amount neft to janardhan prasad towards tiles work as per v.no 2536 details enclosed Amount (in words) : Indian Rupees Ten Thousand Only	₹ 10,000.00


Prepared by: **KnM@modiproperties.Com**
Approved by

Receiver's Signature

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

Advice for Payment No : 2536

Date : 01-10-2020

Contractor Name	From Date	To Date
Janardhan	24-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	3400.00	2550.00	0.00	0.00	0.00	850.00	0.00
Mason	7.00	4200.00	3000.00	0.00	0.00	0.00	1200.00	0.00
Totals...	15.00	7600.00	5550.00	0.00	0.00	0.00	2050.00	0.00

Advice For Payment**PARTICULARS****AMOUNT****On A/c Description :**

Towards tiles work as per credit balance Rs 23421/- dt on 01-10-2020

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

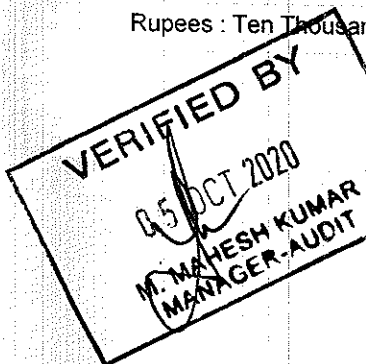
Other Deductions Description :

0.00

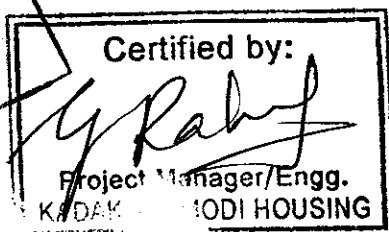
Net Amount :

10000.00

Rupees : Ten Thousand Only.



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/10332- 10335**Dated : **6/10**
1 Oct 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 painting work as per v.no 2538 details enclosed	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: **KnM@modiproperties.Com**

Approved by

Receiver's Signature

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

Advice for Payment No : 2538

Date : 01-10-2020

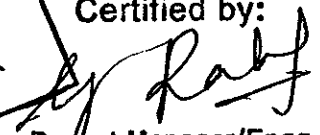
Contractor Name				From Date		To Date		
M.Praveen Babu				24-09-2020		30-09-2020		
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	3.00	1650.00	0.00	0.00	0.00	0.00	1650.00	0.00
Totals..	3.00	1650.00	0.00	0.00	0.00	0.00	1650.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards painting work as per credit balance RS 29044/- dt on 01-10-2020	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
 05 OCT 2020
 M. MAHESH KUMAR
 MANAGER-AUDIT
 Approved By Admin

Certified by:

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

APPROVED BY
 07 OCT 2020
 M. JAYA PRAKASH
 Sr. Manager Accounts
 Approved By Managing Director

Printed on 6-Oct-2020 at 10:59

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

Payment Voucher

Dated : 6-Oct-2020

No. : PAY/10336

Particulars
Account :
CONT-S P Sarwan

Amount

25,000.00

Through :

BANK- Yes Bank 009763700002378

On Account of :

BEing amount neft to Sp Sarwan towards stone cladding work as per v.no 2541
details enclosed

Amount (in words) :

Indian Rupees Twenty Five Thousand Only

₹ 25,000.00

Approved by

Receiver's Signature

Prepared by: Knm@modiproperties.Com

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

Advice for Payment No : 2542

Date : 03-10-2020

Contractor Name	From Date	To Date
SP Saravan (Stone Cladding)	24-09-2020	30-09-2020

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 stone cladding work as per credit blance Rs 68426/- dated on 01-10-2020

40000.00

25,000

Department Description :

0.00

Job Work Description :

0.00

Total Amount %

40000.00

TDS : @ 0

0.00

Less Rent :

0.00

Less Loan :

0.00

25,000

Other Deductions Description :

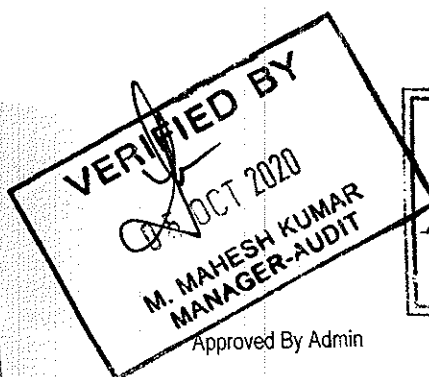
0.00

Net Amount :

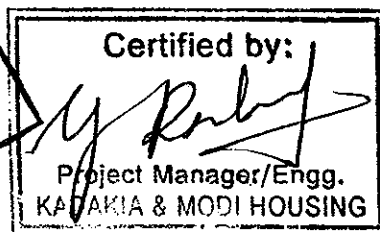
40000.00

25,000

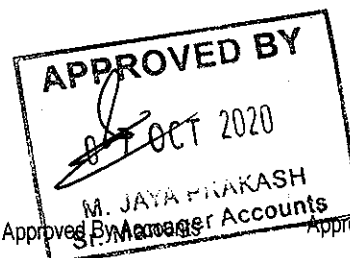
Rupees : Fourty Thousand Only.



Approved By Admin



Approved By Project Manager



Approved By Manager

Approved By Managing Director

Printed on 5-Oct-2020 at 15:25

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

Payment Voucher

No. : ~~PAY/10334~~ 10337

Dated : 3-Oct-2020 ^{6/10}

Particulars	Amount
Account :	
DW-Bilgaya Yadav	5,550.00
TDS - 0.75% Contract	(-)42.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to B.Yadav towards civil work as per v.no 2528 details enclosed	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Eight Only	₹ 5,508.00

Prepared by: Vamshi

Approved by

Receiver's Signature

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

Advice for Payment No : 2528

Date : 01-10-2020

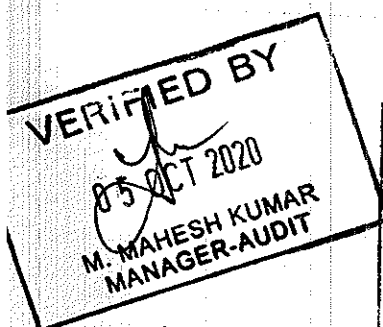
Contractor Name					From Date		To Date	
B.Yadav					24-09-2020		30-09-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	2100.00	2100.00	0.00	0.00	0.00	0.00	0.00
Mason	6.00	3450.00	3450.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	5550.00	5550.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

On A/c Description :	PARTICULARS	AMOUNT
		0.00
Department Description :		
Towards Villa no 50 51 civil work and villa no 70 terrace work and villa no 4 5 6 50 51 chamber repair work and other miscellaneous 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

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

Net Amount : 5508.38



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

Printed on 5-Oct-2020 at 15:26

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

Payment Voucher

No. : **PAY/10334** 10338

Dated : **3-Oct-2020** 6/10

Particulars	Amount
Account :	
DW-CH Sajan Kumar	5,400.00
TDS - 0.75% Contract	(-)41.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to CH sajan kumar towards labour payment as per v.no 2529 details enclosed	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Fifty Nine Only	
	₹ 5,359.00

Prepared by: Vamshi

Approved by

Receiver's Signature

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

Advice for Payment No : 2529

Date : 01-10-2020

Contractor Name

C.Sajan kumar

From Date

24-09-2020

To Date

30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	6.00	2700.00	2700.00	0.00	0.00	0.00	0.00	0.00
Male Helper	6.00	2700.00	2700.00	0.00	0.00	0.00	0.00	0.00
Totals..	12.00	5400.00	5400.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

On A/c Description :

PARTICULARS**AMOUNT**

0.00

Department Description :

Towards villa no 34 dust shifting work for stone cladding work and debris shifting work from villa no 22 and 23 to outside of compound wall and site cleaning work and other miscellenous work at site

5400.00

Job Work Description :

0.00

Total Amount	%	5400.00
TDS : @	0.75	40.50
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Rupees : Five Thousand Three Hundred Fifty Nine and Paise Fifty Only.

Net Amount :**5359.50**

VERIFIED BY
 05 OCT 2020
 M. MAHESH KUMAR
 MANAGER-AUDIT

Approved By Admin

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

Approved By Project Manager

APPROVED BY
 07 OCT 2020
 M. JAYA PRAKASH
 Approved By Accounts

Approved By Managing Director

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

Printed on 5-Oct-2020 at 15:26

Payment Voucher

No. : PAY/10331 10339

Dated : 3-Oct-2020

Particulars	Amount
Account :	
DW-G Mannem	
TDS - 0.75% Contract	5,100.00
	(-)38.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to G.Maneem towards labour payment as per v.no 2530 details enclosed	
Amount (in words) :	
Indian Rupees Five Thousand Sixty Two Only	
	₹ 5,062.00

Prepared by: Vamshi

Approved by

Receiver's Signature

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

Advice for Payment No : 2530

Date : 01-10-2020

Contractor Name

G.Mannem

From Date

24-09-2020

To Date

30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	2400.00	2400.00	0.00	0.00	0.00	0.00	0.00
Male Helper	6.00	2700.00	2700.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	5100.00	5100.00	0.00	0.00	0.00	0.00	0.00

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

On A/c Description :

0.00

Department Description :

Towards road cutting and bit material filling work and water shifting work in office and villa no 50 51 and septic tank cleaning work and store cleaning work and other miscellenous work at site

5100.00

Job Work Description :

0.00

Total Amount	%	5100.00
TDS : @	0.75	38.25
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount :

5061.75

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

VERIFIED BY
 07 OCT 2020
 M. MAHESH KUMAR
 MANAGER-AUDIT

Approved By Admin

Certified by:

Project Manager/Engg.
 KADAKIA & MODI HOUSING

Approved By Project
 Manager

APPROVED BY
 07 OCT 2020

Approved By Accounts
 Sr. Manager
 Approved By Managing
 Director

Printed on 5-Oct-2020 at 15:27

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

Payment Voucher

No. : **PAY/10331** 10340

Dated : **3-Oct-2020** 6/10

Particulars	Amount
Account :	
DW-Janardhan Prasad	4,500.00
TDS - 0.75% Contract	(-)34.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to janardhan prasad towards tiles work as per v.no 2531 details enclosed	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Sixty Six Only	
	₹ 4,466.00

Prepared by: Vamshi

Approved by

Receiver's Signature

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

Advice for Payment No : 2531

Date : 01-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	3400.00	2550.00	0.00	0.00	0.00	850.00	0.00
Mason	7.00	4200.00	3000.00	0.00	0.00	0.00	1200.00	0.00
Totals...	15.00	7600.00	5550.00	0.00	0.00	0.00	2050.00	0.00

Advice For Payment

On A/c Description :	PARTICULARS	AMOUNT
		0.00
Department Description :		
Towards broken tiles laying work in villa no 34 and 5 and shabad replacing work in villa no 3 and villa no 34 broken granite 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
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Net Amount :**4466.25**

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

VERIFIED BY

03 OCT 2020

M. MAHESH KUMAR
MANAGER-AUDIT

Approved By Admin

Certified by:Project Manager/Engg.
KADAKIA & MODI HOUSINGApproved By Project
Manager**APPROVED BY**

07 OCT 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing
Director

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

Printed on 5-Oct-2020 at 17:12

Payment Voucher

No. : PAY/10331 (034)

Dated : 3-Oct-2020

Particulars	Amount
Account :	
DW - MD Javed	
TDS - 0.75% Contract	3,800.00
Through :	
BANK- Yes Bank 009763700002378	(-)29.00
On Account of :	
Being amount left to MD Javed towards plumbing work as per v.no 2532 details enclosed	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Seventy One Only	
	₹ 3,771.00

Prepared by: Vamshi

Approved by

Receiver's Signature

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

Advice for Payment No : 2532

Date : 01-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	1600.00	0.00	0.00	0.00	400.00	0.00
Mason	5.00	2750.00	2200.00	0.00	0.00	0.00	550.00	0.00
Totals...	10.00	4750.00	3800.00	0.00	0.00	0.00	950.00	0.00

Advice For Payment

On A/c Description :	PARTICULARS	AMOUNT
		0.00
Department Description :		
Towards septic tank motor replacement work and bore motors work and pumps replacement work and villa no 58 70 water line problem replacement work and other miscellenous work at site		3800.00
Job Work Description :		0.00
		0.00
	Total Amount %	3800.00
	TDS : @ 0.75	28.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00

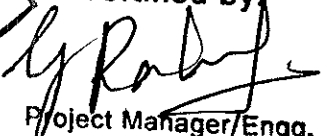
Rupees : Three Thousand Seven Hundred Seventy One and Paise Fifty Only.

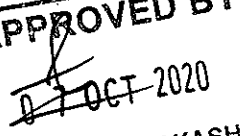
Net Amount :

3771.50

VERIFIED BY

 05 OCT 2020
M. MAHESH KUMAR
 MANAGER-AUDIT
 Approved By Admin

Certified by:

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

APPROVED BY

 07 OCT 2020
JAYA PRAKASH
 Sr. Manager Accounts
 Approved By Managing Director