Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad

BANK- Yes Bank 009763700002378 Book

1-Oct-2020 to 31-Oct-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	Cr	Opening Balance			89,942.87	
1-10-2020	Dr	CONT Narsing Rao	Payment	PAY/10330		15,000.00
3-10-2020	Dr	V Sunitha	Payment	PAY/10331		1,484.00
6-10-2020	Dr	EUC-K Ramulu Hire Charges	Payment	PAY/10332		4,728.00
	Dr	CONT-B.Jogaiah on A/c	Payment	PAY/10333		4,962.00
	Dr	CONT-Janardhan Prasad on A/c	Payment	PAY/10334		10,000.00
	Dr	CONT-M Praveen Babu On A/c	Payment	PAY/10335		10,000.00
	Dr	CONT-S P Sarwan	Payment	PAY/10336		25,000.00
	Dr	DW-Bilgaya Yadav	Payment	PAY/10337		5,508.00
	Dr	DW-CH Sajan Kumar	Payment	PAY/10338		5,359.00
	Dr	DW-G Mannem	Payment	PAY/10339		5,062.00
	Dr	DW-Janardhan Prasad	Payment	PAY/10340		4,466.00
	Dr	DW - MD Javed	Payment	PAY/10341		3,771.00
	Dr	DW- MD Munna	Payment	PAY/10342		2,084.00
	Dr	DW-N.Nagaraju	Payment	PAY/10343		3,771.00
	Dr	SP-KGM & Co	Payment	PAY/10344		20,000.00
	Dr	EMP-Chand Mohammod	Payment	PAY/10345		15,984.00
	Dr	EMP-Gunda Rahul	Payment	PAY/10346		22,077.00
10-10-2020	Dr	SP-KGM & Co	Payment	PAY/10347		10,000.00
	Dr	DW-CH Sajan Kumar	Payment	PAY/10348		5,806.00
	Dr	DW-Venu Banu Cable Work	Payment	PAY/10349		14,888.00
	Dr	CONT-S P Sarwan	Payment	PAY/10350		20,000.00
	Dr	DW-Bilgaya Yadav	Payment	PAY/10351		4,591.00
	Dr	DW-G Mannem	Payment	PAY/10352		5,484.00
	Dr	DW-N.Nagaraju	Payment	PAY/10353		2,829.00
	Dr	CONT Narsing Rao	Payment	PAY/10354		20,000.00
	Dr	CONT Vasanthi Constructions & Developers	Payment	PAY/10355		15,760.00
	Dr	EMP-Gunda Rahul	Payment	PAY/10356		399.00
	Dr	EMP-Chand Mohammod	Payment	PAY/10357		399.00
	Dr	EMP-Gunda Rahul	Payment	PAY/10358		1,482.00
	Dr	EMP-Gunda Rahul	Payment	PAY/10359		832.00
	Dr	EMP-Gunda Rahul	Payment	PAY/10360		1,350.00
	Dr	SUP - Caps Gold Pvt Ltd.	Payment	PAY/10361		53,100.00
	Dr	SP-Statutory Payments(Summit Builders)	Payment	PAY/10362		150.00
	Dr	EMP-Chand Mohammod	Payment	PAY/10363		769.00
15-10-2020	Dr	SUP-Teja Steel Traders	Payment	PAY/10364		16,372.00
16-10-2020	Dr	EMP- Addepalli Praveen Raju	Payment	PAY/10365		2,293.00
22-10-2020	Dr	CONT Vasanthi Constructions & Developers	Payment	PAY/10366		98,500.00
	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		5,000.00
	Dr	DW-N.Nagaraju	Payment	PAY/10370		2,432.00
	Dr	DW-Bilgaya Yadav	Payment	PAY/10371		5,967.00
	Dr	DW-B Mahesh Yadav	Payment	PAY/10372		2,183.00
	Dr	DW-Janardhan Prasad	Payment	PAY/10373		3,886.00
	Dr	DW - MD Javed	Payment	PAY/10374		3,771.00
	Dr	DW-CH Sajan Kumar	Payment	PAY/10375		3,796.00
	Dr	DW-B Mahesh Yadav	Payment	PAY/10376		2,184.00
	Dr	DW-CH Sajan Kumar	Payment	PAY/10377		6,253.00
	Dr	DW-D.Ramulu	Payment	PAY/10378		1,290.00
	Dr	DW-G Mannem	Payment	PAY/10379		5,906.00
		Carried Over			89,942.87	4,86,928.00

continued ...

Kadakia & Modi Housing (20-21)
BANK- Yes Bank 009763700002378 Book : 1-Oct-2020 to 31-Oct-2020

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
	Cr	**Closing Balance**			6,38,506.13	
					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

6/10/2020
Dated : ~~1-Oct-2020~~

No. : **PAY/10331**

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 enclsoed	
Amount (in words) : Indian Rupees Fifteen Thousand Only	**₹ 15,000.00**

Prepared by: Knm@modiproperties.Com

Approved by

Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : 2537

Date : 01-10-2020

Contractor Name	From Date	To Date
narsing rao painter	24-09-2020	30-09-2020

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
Total Amount %	30000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**30000.00**

Rupees : Thirty Thousand Only.

VERIFIED BY
0[illegible] OCT 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
07 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

6/10

No. : **PAY/~~10332~~** 1033 | Dated **1-Oct-2020**

Particulars	Amount
Account : V Sunitha	**1,484.00**
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**

Receiver's Signature

Approved by

Prepared by: Vamshi

Full & Final Settlement

Name of the Employee :	Sunitha. V	*Cheque in favour of :*		Sunitha. V
Designation :	Front Desk Executive	*Cheque Amount :*		
Salary Account (Company) :	SSLLP 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)				
Last Salary payable,if any:		Gratuity working:		1,27,988
Bonus for the year (19-20)				
Gratuity payable, if any:	1,27,988			
Incentives payble, if any: MCS	-			
Others:	-			
				-
Sub Total :	1,27,988			
Less : (Deductions)		**Companies**	Count of Month	**Amount**
Outstanding Loan- Bridge Loan(VH)	65,047.00			
On Accounts, if any:(MCS)	9,500.00	GWE	13	3,860
Others:		KNM	5	1,484
		MCS	6	1,781
		Mehta & Modi Homes	20	5,938
		MNM	57	16,923
		Modi Ventures	21	6,235
		MPPL	20	5,938
		PMR1	10	2,969
		PMRII	16	4,750
		SSLLP	12	3,563
Total (Payable/Receivable):	53,440.50	Total	180	53,441
Prepared by: Jai Kumar	Verified by:	Verified by: Sambasiva Rao		Approved by
Signature:	Signature:	Signature:		Signature:
Admin	Admin.	Accounts		MD

pay @ 10k per week.

APPROVED BY
12 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

VARALA SUNITHA
009791800025392
YES BANK.

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

Sambasiva Rao

approved
copy enclosd

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

Company : Kadakia and Modi Housing / Locatioin : Bloomdale

01-10-2020 3:21:54 PM

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

Reg No	HC Date	ID	Equip Owner	Equip Name	Veh No	Start	End	Work Desc		Qty	Rate	Amount
497	28-09-2020	83837	K Ramulu	JCB	Ap23k6529	12:08	18:10	Towards Debris shifting work and stone	HC	6.00	800.00	4800.00

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

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

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

Hire Charges Payment Report

Company : Kadakia and Modi Housing / Locatioin : Bloomdale

From : 24-09-2020 To : 30-09-2020 01-10-2020 3:21:54 PM

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

Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING

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

Hire Charges Voucher

01-10-2020 3:21:54 PM

Company Name : Kadakia and Modi Housing
Project Name : Bloomdale
Supplier Name : K Ramulu

Voucher No : 7135
From Date : 24-09-2020
To Date : 30-09-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
83837	497	28-09-2020	JCB Ap23k6529 Units : per hour Rate : 800 Towards Debris shifting work and stone shifting work from villa no-23 to25	12:08	18:10	6	800	HC	4800.00

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

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

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Advice for Payment

Company Name : Kadakia and Modi Housing
Project Name : Bloomdale
Supplier Name : K Ramulu

Voucher No : 7135

PARTICULARS			Amount
Hire Charges - Job Work Payment	**Amount Payable :-**	0.00	0.00
Hire Charges - On A/C Payment Towards JCB charges for debris shifting work and cladding stone shifting and other miscellenous work at site	**Amount Payable :-**	4800.00	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.

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

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

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

Kadakia and [illegible]i Housing

Bloomdale

HC 83837

497

HC Date	Veh No	Start Time	End Time	Pay Type
28-09-2020	Ap23k6529	12:08	18:10	HC

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

Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING

INWARD

Inward No: 497	Dt: 28/09/20
MRN No:	Dt:
Received By:	Sign

Kadakia & Modi Housing

Material Shifting Authorization Form

No. 193228

Date	28/09/2020	Time	12:08
Authorized By	G Rahul	Engg. Sign	G Rahul
Material to be shifted	Towards Debris shifting work and stone shifting work		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP28K 6529	Vehicle Owner	K. Ramlu
Hire charges register serial no.	497		
Security / Supervisor Sign	[illegible]	Start Time	12:08
		Stop Time	18:10

Printed on 7-Oct-2020 at 12:18

adakia & 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	**5,000.00**
TDS - 0.75% Contract	**(-)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.

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

Certified by:
Project Manager/Engg.
KADAKIA MODI HOUSING

APPROVED BY
01 OCT 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

Payment Voucher

No. : **PAY/~~10332~~** 10334

Dated : ~~1-Oct-2020~~ 6/10

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.

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

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

APPROVED BY
01 OCT 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

Payment Voucher

No. : **PAY/~~10332~~** 10335 Dated : ~~1-Oct-2020~~ 6/10

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

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

APPROVED BY 07 OCT 2020 M. JAYA PRAKASH Sr. Manager Accounts

Approved By Admin | Approved By Project Manager | Approved By 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

No. : **PAY/10336**

Dated : **6-Oct-2020**

Particulars	Amount
Account : CONT-S P Sarwan	**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	
	₹ 25,000.00

Amount (in words) :
Indian Rupees Twenty Five Thousand Only

Receiver's Signature

Approved by

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 Value	Attendance Amount	Department Auto	Department Manual	Job Work Auto	Job Work Manual	On A/c Auto	On A/c 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

25,000

Total Amount	%	40000.00
TDS : @	0	0.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description : 0.00

25,000

Net Amount : **40000.00**

Rupees : Fourty Thousand Only.

VERIFIED BY
0[illegible] OCT 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
0[illegible] OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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/~~10331~~** 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

PARTICULARS	AMOUNT
On A/c Description :	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 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
05 OCT 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
07 OCT 2020
JAYA PRAKASH
Sr. Manager Accounts

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

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

Payment Voucher

No. : **PAY/~~10331~~** 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

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : 2529

Date : 01-10-2020

Contractor Name	From Date	To Date
C.Sajan kumar	24-09-2020	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

PARTICULARS	AMOUNT
On A/c Description :	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
Net Amount :	**5359.50**

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

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

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

APPROVED BY
07 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

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

Payment Voucher

No. : **PAY/~~10331~~** 10339

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

Particulars	Amount
Account :	
DW-G Mannem	5,100.00
TDS - 0.75% Contract	(-)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

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : 2530

Date : 01-10-2020

Contractor Name	From Date	To Date
G.Mannem	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	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 amd bt 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
0? OCT 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
Project Manager/Engg.
KADAK... HOUSING

APPROVED BY
0? OCT 2020
M. JAYA PRAKASH
Sr. Manager-Accounts

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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

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 :	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
Net Amount :	**4466.25**

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

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

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

APPROVED BY
07 OCT 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 : Telangana, Code : 36

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Payment Voucher

No. : PAY/~~10331~~ (034)

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

Particulars	Amount
Account :	
DW - MD Javed	3,800.00
TDS - 0.75% Contract	(-)29.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft 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

01-10-20__:46:03

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : 2532

Date : 01-10-2020

Contractor Name	From Date	To Date
MD.Javed	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	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

PARTICULARS	AMOUNT
On A/c Description :	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
Total Amount %	3800.00
TDS : @ 0.75	28.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3771.50

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

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

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

APPROVED BY
07 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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