

Printed on 5-Oct-2020 at 15:30

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

Dated : 3 Oct 2020 ^{6/10}

No. : PAY/1033110342

Particulars

Account :

DW- MD Munna

TDS - 0.75% Contract

Through :

BANK- Yes Bank 009763700002378

On Account of :

Being amount neft to Munna towards welding work as per v.no 2533 details enclosed

Amount (in words) :

Indian Rupees Two Thousand Eighty Four Only

Amount

2,100.00

(-)16.00

₹ 2,084.00

Prepared by: Vamshi

Approved by

Receiver's Signature

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

Advice for Payment No : 2533

Date : 01-10-2020

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	1300.00	1300.00	0.00	0.00	0.00	0.00	0.00
Totals...	4.00	2100.00	2100.00	0.00	0.00	0.00	0.00	0.00

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

On A/c Description :

0.00

Department Description :

Towards fabrication work for balcony railing in villa no 42 and and grills replacement work in villa no 50 51 and other miscellenous work at site

2100.00

Job Work Description :

0.00

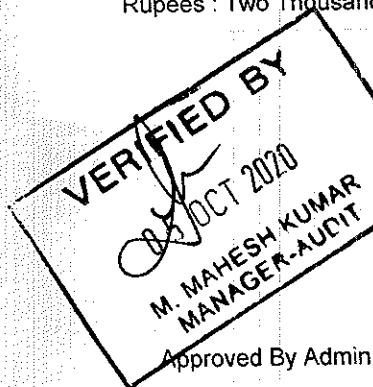
Total Amount	%	2100.00
TDS : @	0.75	15.75
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

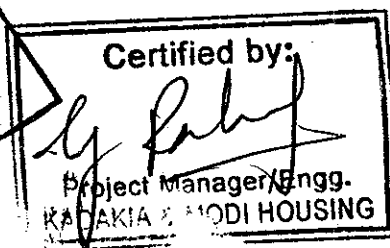
0.00

Net Amount :**2084.25**

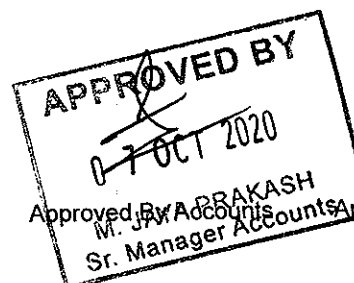
Rupees : Two Thousand Eighty Four and Paise Twenty Five Only.



Approved By Admin



Approved By Project Manager



Approved By Managing Director

Printed on 5-Oct-2020 at 15:30

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

Payment Voucher

No. : PAY/10334 10343

Dated : 5-Oct-2020

Particulars	Amount
Account :	3,800.00
DW-N.Nagaraju	(-)29.00
TDS - 0.75% Contract	
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to N.Nagaraj towards electrical work as per v.no 2534 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 : 2534

Date : 01-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	1600.00	0.00	0.00	0.00	800.00	0.00
Mason	5.00	2750.00	2200.00	0.00	0.00	0.00	550.00	0.00
Totals...	11.00	5150.00	3800.00	0.00	0.00	0.00	1350.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards electrical work in villa no 58 62 and 47 mcb replacement work and sewage motor connection work and electrical wires dressing 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

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 Accounts

Approved By Managing Director

Printed on 7-Oct-2020 at 11:38

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

Payment Voucher

Dated : 6-Oct-2020

No. : PAY/10344

Particulars	Amount
Account : SP-KGM & Co Agst Ref 2020-2021/29 20,000.00 Dr	20,000.00
Through : BANK- Yes Bank 009763700002378 On Account of : Being online transfer to kgm&co towards GST servives from Nov19 to Mar 20 taken from KGM & Co vide inv no: 2020-21/29, dt: 23.05.2020 Amount (in words) : Indian Rupees Twenty Thousand Only	₹ 20,000.00

Approved by

Receiver's Signature

Prepared by: vindya

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

Payment Voucher

Dated : 6-Oct-2020

No. : PAY/10345

Particulars	Amount
Account : EMP-Chand Mohammad	15,984.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being amount transfered to Chand Mohammad towards salary for the month of sept-20	
Amount (in words) : Indian Rupees Fifteen Thousand Nine Hundred Eighty Four Only	₹ 15,984.00

Prepared by: vindya

Approved by

Receiver's Signature

Salary Statement		For the month		Sep-20	No. of Working Days		26	Sundays	4.0	Holidays		30	Total Days		30		Salary		Loan		Other		Less TDS		Net salary payable	
KADAKA CHENGHOUSING																										
S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days present	No. days absent	Add Cl / SL	L.O.P in days	L.O.P amount	OT in days	OT Amount	Subtotal B	PF employees share	ESI employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable	
1	G. Rajul	Const.	KNM	21,000	21,000	10,500	2,100	8,400	21,000	26	26.0	2	2.0	1,377	-	-	22,377	-	-	150	-	-	-	150	22,077	
2	Chand Mohanmud	Const.	KNM	15,000	15,000	7,500	1,500	6,000	15,000	26	26.0	2	2.0	984	-	-	15,984	-	-	150	-	-	-	150	15,684	
TOTAL				36,000	36,000	18,000	3,600	14,400	36,000	52	52	4	4	2,361	-	-	38,361	-	-	150	-	-	-	150	38,061	

11/10/20

APPROVED BY
01 OCT 2020
G. JAI KUMAR
MANAGER HR & ADMIN

hold salary

① C. Rajul

APPROVED BY
- 11 OCT 2020
SOHAM MCDI
MANAGING DIRECTOR

Printed on 7-Oct-2020 at 13:38

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

Payment Voucher

Dated : 6-Oct-2020

No. : PAY/10346

Particulars	Amount
Account : EMP-Gunda Rahul	22,077.00
Through : BANK- Yes Bank 009763700002378 On Account of : Being amount transfered to Gunda rahul towards salary for the month of sept-20 Amount (in words) : Indian Rupees Twenty Two Thousand Seventy Seven Only	₹ 22,077.00

Approved by

Prepared by: vindya

Receiver's Signature

Printed on 10-Oct-2020 at 16:49

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

Payment Voucher

Dated : 10-Oct-2020

No. : PAY/10354 10347

Particulars	Amount
Account : SP-KGM & Co Agst Ref 2020-2021/29 10,000.00 Dr	10,000.00
Through : BANK- Yes Bank 009763700002378 On Account of : BEing amount neft to KGM & Co Amount (in words) : Indian Rupees Ten Thousand Only	₹ 10,000.00

Approved by

Receiver's Signature

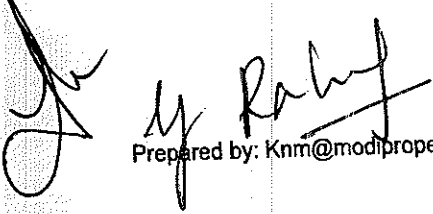
Prepared by: Vamshi

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

Payment VoucherNo. : **PAY/10347** 10348Dated : **9-Oct-2020**

Particulars	Amount
Account :	5,850.00
DW-CH Sajan Kumar	
TDS - 0.75% Contract	(-)44.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
BEing amount neft to C.Sajan kumar towards labour charges as per v.no 2547 details enclosed	
Amount (in words) :	
Indian Rupees Five Thousand Eight Hundred Six Only	₹ 5,806.00

Prepared by:  Knm@modiproperties.ComApproved by 

Receiver's Signature

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

Advice for Payment No : 2547

Date : 09-10-2020

Contractor Name	From Date	To Date
C.Sajan kumar	01-10-2020	07-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	6.50	2925.00	2925.00	0.00	0.00	0.00	0.00	0.00
Male Helper	6.50	2925.00	2925.00	0.00	0.00	0.00	0.00	0.00
Totals...	13.00	5850.00	5850.00	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 14 15 13 compound wall dismantling work and site cleaning work and water shifting work and other miscellenous work at site	5850.00
Job Work Description :	0.00
Total Amount %	5850.00
TDS : @ 0.75	43.88
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5806.13
Rupees : Five Thousand Eight Hundred Six and Paise Thirteen Only.	

VERIFIED BY

09 OCT 2020

M. MAHESH KUMAR
MANAGER-AUDIT

Approved By Admin

Certified by:


 Project Manager/Engg.
 KADAKIA & MODI HOUSING

Approved By Project Manager

APPROVED BY

09 OCT 2020

M. JAY PRAKASH
Manager Accounts

Approved By Accounts

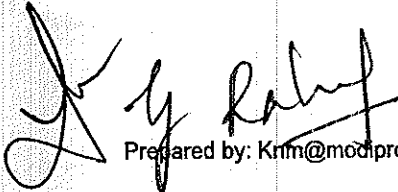
Approved By Managing
Director

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

Payment VoucherNo. : **PAY/10347 10249**Dated : **9-Oct-2020**

Particulars	Amount
Account :	
DW-Venu Banu Cable Work	15,000.00
TDS - 0.75% Contract	(-)112.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to venu babu towards electrical cable replacement work as per v.no 2550 details enclosed	
Amount (In words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Eight Only	
	₹ 14,888.00

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

Approved by

Receiver's Signature

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

Advice for Payment No : 2550

Date : 09-10-2020

Contractor Name				From Date		To Date	
Venu Babu (HT & LT)				09-10-2020		09-10-2020	
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 120 sq mm cable replacement charges as per MD sir approval

15000.00 ✓

Department Description :

0.00

Job Work Description :

0.00

Total Amount % 15000.00

TDS : @ 0 0.00

Less Rent : 0.00

Less Loan : 0.00

Other Deductions Description :

0.00

Net Amount : 15000.00

Rupees : Fifteen Thousand Only.

VERIFIED BY

09 OCT 2020

M. MAHESH KUMAR
MANAGER-AUDIT

Approved By Admin

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

Approved By Project Manager

APPROVED BY

09 OCT 2020

M. JAYA PRAKASH
Manager Accounts

Approved By Accounts

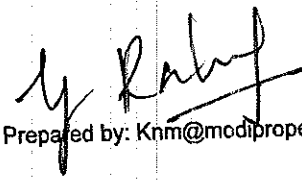
Approved By Managing
Director

Kadakla & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

Payment VoucherNo. : **PAY/40347 12350**Dated : **9-Oct-2020**

Particulars	Amount
Account : CONT-S P Sarwan	20,000.00
Through : BANK- Yes Bank 009763700002378 On Account of : BEing amount neft to SP sarwan towards stone cladding work as per v.no 2543 details enclosed Amount (in words) : Indian Rupees Twenty Thousand Only	₹ 20,000.00

Prepared by:   Knm@modiproperties.comApproved by 

Receiver's Signature

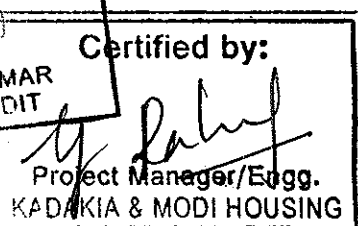
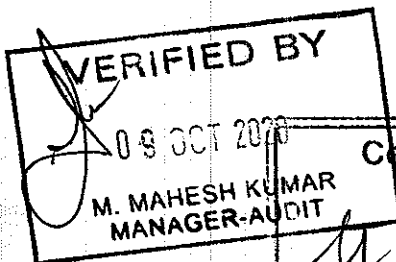
Attendance Details
Kadakia & Modi Housing
 Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No: 2543

Date : 09-10-2020

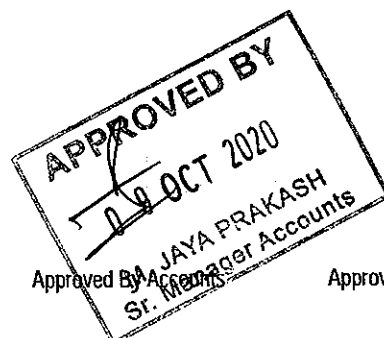
	Contractor Name				From Date		To Date	
	SP Saravan (Stone Cladding)				01-10-2020		07-10-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards Stone cladding work as per credit blance Rs 42892 /-dated on 09-10-2020	20000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount % TDS : @ 0 Less Rent : Less Loan :	20000.00 0.00 0.00 0.00
Other Deductions Description :	0.00
Net Amount :	20000.00
Rupees : Twenty Thousand Only.	



Approved By Admin

Approved By Project Manager



Approved By Accounts

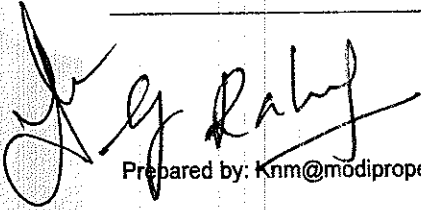
Approved By Managing Director

Kadakla & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

Payment VoucherNo. : **PAY/10347** 10351Dated : **9-Oct-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 2546 details enclosed	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Ninety One Only	
	₹ 4,591.00



Prepared by: knm@modiproperties.Com



Approved by

Receiver's Signature

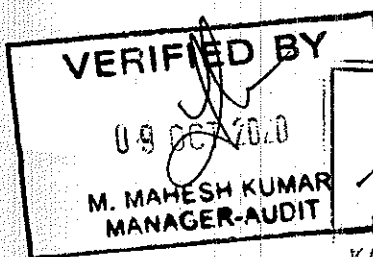
Attendance Details
Kadakia & Modi Housing
 Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : 2546

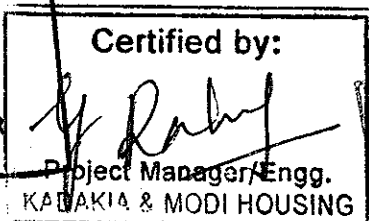
Date : 09-10-2020

	Contractor Name				From Date		To Date	
	B.Yadav				01-10-2020		07-10-2020	
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 foot path patch work manholes finishing work seepage work in villa no 70 and septic tank plastering work and other miscellenous work at site	4625.00
Job Work Description :	0.00
Total Amount %	4625.00
TDS : @ 0.75	34.69
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4590.31
Rupees : Four Thousand Five Hundred Ninty and Paise Thirty One Only.	



Approved By Admin



Approved By Project Manager



Approved By Accounts

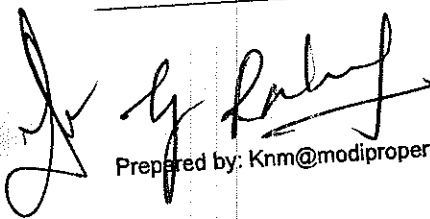
Approved By Managing Director

Kadakhia & Modi Housing (20-21)M G Road, Ranigunj
Secunderabad**Payment Voucher**

Dated : 9-Oct-2020

No. : ~~PAY/10347~~ 10352

Particulars	Amount
Account : DW-G Mannem TDS - 0.75% Contract	5,525.00 (-)41.00
Through : BANK- Yes Bank 009763700002378 On Account of : Being amount neft to G.Mannem towards labour charges as per v.no 2548 details enclosed Amount (In words) : Indian Rupees Five Thousand Four Hundred Eighty Four Only	₹ 5,484.00

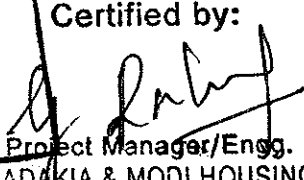

Prepared by: Knm@modiproperties.Com

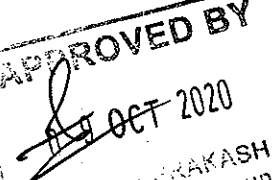

Approved by

Receiver's Signature

Total Amount	%	5525.00
TDS : @	0.75	41.44
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		5483.56
Rupees : Five Thousand Four Hundred Eighty Three and Paise Fifty Six Only.		

VERIFIED BY

9 OCT 2020
M. MAHESH KUMAR
MANAGER-AUDIT
Certified by:

Project Manager/Engg.
KADAKHIA & MODI HOUSING
Approved By Admin
Approved By Project Manager

APPROVED BY

9 OCT 2020
K. K. KAKASH
Accounts
Approved By Accounts
Approved By Managing Director

Kadakra & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

Payment VoucherNo. : **PAY/40347** 10353Dated : **9-Oct-2020**

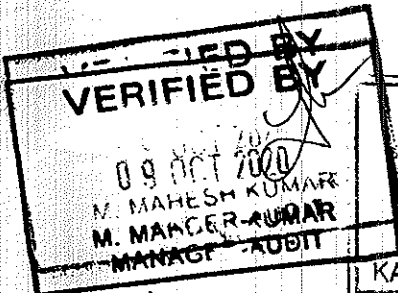
Particulars	Amount
Account :	
DW-N.Nagaraju	2,850.00
TDS - 0.75% Contract	(-)21.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount left to N.Nagaraj towards electrical work as per v.no 2549 details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Twenty Nine Only	
	₹ 2,829.00

Prepared by: Knm@modiproperties.Com

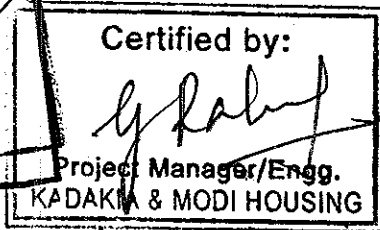
Approved by

Receiver's Signature

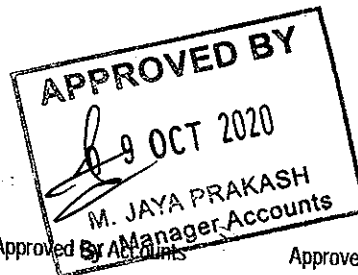
	Total Amount %	2850.00
	TDS : @ 0.75	21.38
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	2828.63
Rupees : Two Thousand Eight Hundred Twenty Eight and Paise Sixty Three Only.		



Approved By Admin



Approved By Project Manager



Approved By Accounts

Approved By Managing Director

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

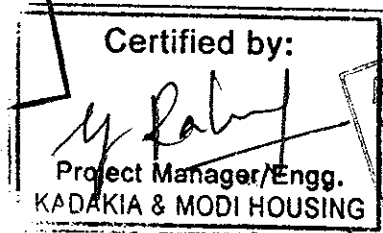
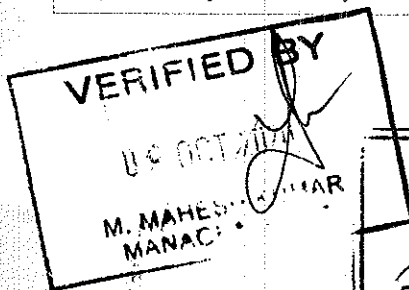
Advice for Payment No : 2544

Date : 09-10-2020

Contractor Name	From Date	To Date
narsing rao painter	01-10-2020	07-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	8.00	4400.00	0.00	0.00	0.00	0.00	4400.00	0.00
Totals	8.00	4400.00	0.00	0.00	0.00	0.00	4400.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards painting work as per credit balance Rs 43312/-dated on 09-10-20	20000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	20000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	20000.00
Rupees : Twenty Thousand Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Printed on 10-Oct-2020 at 16:57

Payment Voucher

No. : PAY/10355

Dated : 10-Oct-2020

Particulars	Amount
Account :	
CONT Vasanthi Constructions & Developers	16,000.00
TDS-1.5% Contract	(-)240.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to vasanthi constructions in advance as per annexure A & C dated 9.10.2020	
Amount (in words) :	
Indian Rupees Fifteen Thousand Seven Hundred Sixty Only	
	₹ 15,760.00

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/10356

Dated : 15 Oct-2020

Particulars	Amount
Account : EMP-Gunda Rahul	399.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being mobile allowances for the month of sept-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10357

Dated : 10 Oct-2020

Particulars	Amount
Account : EMP-Chand Mohammod	399.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being mobile allowances for the month of sept-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Printed 19-Oct-2020 at 16:23

Payment Voucher

No. : PAY/10358

Dated : 15-Oct-2020

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

Prepared by: Vamshi

Approved by

Receiver's Signature

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

Printed on 19-Oct-2020 at 16:23

Payment Voucher

No. : PAY/10360

Dated : 15-Oct-2020

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

Approved by

Receiver's Signature

Prepared by: Vamshi

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 MAR20 /APR20/MAY20													
KADAKIA & MODI HOUSING													
S No.	Name of Employee	Project	Mar20	Apr-20	May20	Total Arrears	Pay in July20	Pay in Aug20	Pay in Sep20	Pay in Oct20	Pay in Nov20	Pay in Dec20	Pay in Jan21
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	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
3	Chand Mohammed	KNM	1,475	3,967	1,475	6,917	769	769	769	769	769	769	769
TOTAL			12,183	18,692	10,015	40,890	4,543	4,543	4,543	4,543	4,543	4,543	4,543

15/7/20

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

Qadakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Printed on 19-Oct-2020 at 16:29

Payment Voucher

No. : PAY/10359

Dated : 18 Oct-2020

Particulars	Amount
Account : EMP-Gunda Rahul	832.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being conveyance allowance for oct'2020 paid	
Amount (in words) : Indian Rupees Eight Hundred Thirty Two Only	
	₹ 832.00



Prepared by: Vamshi

Approved by

Receiver's Signature

Adakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10360

Dated : 10/10/20

Particulars	Amount
Account : EMP-Gunda Rahul	1,350.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being payment towards Vehicle maintenance for Rahul dated 25.09.2020	
Amount (in words) : Indian Rupees One Thousand Three Hundred Fifty Only	
	₹ 1,350.00

Prepared by: Vamshi

Approved by

Receiver's Signature

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

Printed on 19-Oct-2020 at 17:14

Payment Voucher

No. : PAY/10363- 10361

Dated : 15-Oct-2020

Particulars	Amount
Account : SUP - Caps Gold Pvt Ltd.	53,100.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being payment to Caps Gold for purchase of 10gms gold coin for customer Swetha towards soecial dasara offer vill ano 04.	
Amount (in words) : Indian Rupees Fifty Three Thousand One Hundred Only	
	₹ 53,100.00

Prepared by: Vamshi

Approved by

Receiver's Signature

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

Printed on 09-Oct-2020 at 16:42

Payment Voucher

No. : PAY/10362

Dated : 10/10/20
15-Oct-2020

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

Prepared by: Vamshi

Approved by

Receiver's Signature

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

Printed on 19-Oct-2020 at 16:19

Payment Voucher

No. : PAY/10358-10364

Dated : 15-Oct-2020

Particulars	Amount
Account : SUP-Teja Steel Traders Advance PAY/10358 16,372.00 Dr	16,372.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Chq No: 497046. Being advance payment made towards purchase of steel with PO no: 71293, dt: 15.10.2020	
Amount (in words) : Indian Rupees Sixteen Thousand Three Hundred Seventy Two Only	
	₹ 16,372.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Division	Purchase Department		
Pay to	Teja Steel Traders		
Towards	Purchase of Steel		
Amount	16,372/-	Payment / cheque date	16/10/2020
Payment from company	KNM		
Project	Bloomdale		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ PDC		
Payment mode	☒ Transfer ☐ Other: ☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	71293	Requisition no.	21523
Remarks/ Desc.			
Requested by:	Approved by:	Sign	Date
	MINISH	41	15/10/2020

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

APPROVED BY
15 OCT 2020
SOHAM MUJI
MANAGING DIRECTOR

Purchase Order

Page(s) 1 Of 1

15-10-2020 10:38:10 AM

Original / Office Copy / Purchase Div. Copy

From Company : **Kadakia and Modi Housing**
5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAHFK8714A1ZJ

Supplier Details

Teja Steel Traders
Plot No. 67, SV Nagar Nagaram Hyd - 068

65243250,65243266
9866314488

Doc No	71293	21523
Doc Date	15-10-2020	
Quote No	NIL	
Quote Date	15-10-2020	
SupplyType	Supply	

Kind Attn : Mr. G. Surendar Reddy

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 8120 - Steel - rebar - TMT - 8mm - kgs	375.00	37.00	0.00	18.00	16,372.50
Total Order Value . . .					16,372.50

Rupees : Sixteen Thousand Three Hundred Seventy Two and Paise Fifty Only.

Terms and Conditions :-

Specification / Brand Item shall be of SS Gold grade

Payment Terms Advance cheque at the time of delivery

Tax Included in the above price

Delivery Date Same day

Delivery Location Bloomdale
Sy. No. 1139, Shameerpet, Hyd. Take Rd Opp. Orange Bowl
Phone. Mobile no. 9100461618 (Mr.Vijay Bhasker - Admin)

Penalty For Delay NIL

Transportation Cost Transport cost shall be borne by us.

Warranty NIL

Advance Paid NIL

Other Terms We reserve the right to reject the items not confirming to the quality and specifications. This Order is for South side compound wall Purpose

Completion Date NIL

Measurment NIL

Security NIL

Remarks Contact Person MR Anil-8688981990

For **Kadakia and Modi Housing**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Teja Steel Traders**

Name : _____

Date : __/__/__

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10358 10365**

Dated : 16-Oct-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 oct -20	
Amount (in words) : Indian Rupees Two Thousand Two Hundred Ninety Three Only	
	₹ 2,293.00

Prepared by: vindya

Approved by

Receiver's Signature

Pay on 15th of every month - from Jul 2020
Prepared by : Iqra Khatoon

SALARY ARREARS STATEMENT FOR THE MONTH OF MAR'20 /APR'20/MA				
KADAKIA & MODI HOUSING				
S No.	Name of Employee	Project	Mar'20	Apr
1	Praveen Raju	HO	7,481	8,
2	G. Rahul	KNM	3,227	6,
3	Chand Mohammed	KNM	1,475	3,
TOTAL			12,183	18,6

Iqra
15/7/20

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

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

Payment Voucher

No. : PAY/10366

Dated : 22-Oct-2020

Through : BANK- Yes Bank 009763700002378

Particulars	Amount
Account :	
CONT Vasanthi Constructions & Developers	1,00,000.00
TDS-1.5% Contract	(-)1,500.00
On Account of :	
Chq No:497047. Being cheque issued to Vasanthi Constructions as approved by MD Sir in mail dated 17.10.2020	
Bank Transaction Details:	
Vasanthi Constructions & Developers	
Cheque 497047 22-Oct-2020 98,500.00	
Amount (in words) :	
Indian Rupees Ninety Eight Thousand Five Hundred Only	
	₹ 98,500.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Fw: Regarding advance payment to vasanthi construction

From: rahul g (rahul.g@modiproperties.com)

To: vamshi.p@modiproperties.com

Date: Monday, October 19, 2020, 11:03 AM GMT+5:30

Sent from Yahoo Mail on Android

— Forwarded Message —

From: "Soham Modi" <sohammodi@modiproperties.com>

To: "Rahul G. Construction" <rahul.g@modiproperties.com>

Sent: Mon, Oct 19, 2020 at 11:02 AM

Subject: Re: Regarding advance payment to vasanthi construction

Approved

Regards,
Soham Modi

From: rahul.g@modiproperties.com

Sent: 17 October 2020 10:30 am

To: sohammodi@modiproperties.com

Reply to: rahul.g@modiproperties.com

Subject: Regarding advance payment to vasanthi construction

Dear Soham sir,

Shravan contractor is asking advance payment of 1 lakh sir. He is saying that he have to give payment for centering people

Status of 2 villas- slab-2 shuttering work completed .

Please suggest me

Regards,

G.Rahul

KnM