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/~~10331~~** 10342

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

Particulars	Amount
Account :	
DW- MD Munna	**2,100.00**
TDS - 0.75% Contract	**(-)16.00**
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	**₹ 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

Contractor Name	From Date	To Date
MD.Munna	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	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.

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 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/~~10331~~ 10343

Particulars	Amount
Account :	
DW-N.Nagaraju	**3,800.00**
TDS - 0.75% Contract	**(-)29.00**
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

Contractor Name	From Date	To Date
Nagaraju Nimmalagoti (Electrician)	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	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

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/10344**

Dated : **6-Oct-2020**

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**

Receiver's Signature

Approved by

Prepared by: vindya

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

Payment Voucher

No. : **PAY/10345**

Dated : **6-Oct-2020**

Particulars	Amount
Account : EMP-Chand Mohammod	**15,984.00**
Through : BANK- Yes Bank 009763700002378 **On Account of :** Being amount transfered to Chand Mohammod 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

KADAKIA & MODI HOUSING

				For the month		Sep-20		No. of Working Days		26	Sundays	4.0		Holidays	-		Total Days		30					
S.No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E/ L.O.P in days	L.E/ 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. Rahul	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 Mohammed	Const.	KNM	15,000	15,000	7,500	1,500	6,000	15,000	26	26.0	2	2.0	984	-	-	15,984	-	-	-	-	-	-	-	15,984
	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

1/10/20

APPROVED BY
01 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

hold Salary

1 G. Rahul

APPROVED BY
- 5 OCT 2020
SOHAM MODI
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

No. : **PAY/10346** Dated : **6-Oct-2020**

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	**₹ 22,077.00**
Amount (in words) : Indian Rupees Twenty Two Thousand Seventy Seven Only	

Approved by

Receiver's Signature

Prepared by: vindya

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**

Receiver's Signature

Approved by

Prepared by: Vamshi

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

Payment Voucher

No. : **PAY/~~10347~~** 10348 | Dated : **9-Oct-2020**

Particulars	Amount
Account :	
DW-CH Sajan Kumar	**5,850.00**
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.Com | Approved 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

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

APPROVED BY
09 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/~~10347~~** 10349 | 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: Knm@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

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

APPROVED BY
09 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/~~40347~~** 10350 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.Com Approved 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 %	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.

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

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

APPROVED BY
09 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/~~10347~~** (1035) Dated : **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 enclsoed	
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.

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

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

APPROVED BY
0 9 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

Dated : **9-Oct-2020**

No. : **PAY/~~10347~~** 10352

Particulars	Amount
Account :	
DW-G Mannem	**5,525.00**
TDS - 0.75% Contract	**(-)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.
KADAKIA & MODI HOUSING

APPROVED BY
OCT 2020
PRAKASH
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/~~10347~~ 10353 Dated : 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 neft 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.

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

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

APPROVED BY
9 OCT 2020
M. JAYA PRAKASH
Manager Accounts

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 on09-10-20	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.

VERIFIED BY
09 OCT 2020
M. MAHESH KUMAR
MANAGER

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

APPROVED BY
0 9 OCT 2020
M. JAYA PRAKASH
Manager Accounts

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Pr[illegible]d on 10-Oct-2020 at 16:57

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

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 : 1[illegible]-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 : 16-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

Printed on 19-Oct-2020 at 16:23

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

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

Printed on 19-Oct-2020 at 16:23

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

Payment Voucher

No. : **PAY/~~10360~~** 10363

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

Prepared by: Vamshi

Approved by

Receiver's Signature

SALARY ARREARS

ADJUST 50 AGAINST LOAN

Pay on 15th of every month - from July 2020

Prepared by : Iqra Khatoon

SALARY ARREARS STATEMENT FOR THE MONTH OF MAR'20 /APR'20/MAY'20

KADAKIA & MODI HOUSING

S No.	Name of Employee	Project	Mar'20	Apr-20	May'20	Total Arrears	Pay in July'20	Pay in Aug'20	Pay in Sep'20	Pay in Oct'20	Pay in Nov'20	Pay in Dec'20	Pay in Jan'21	Pay in Feb'21	Pay in Mar'21	TOTAL
1	Praveen Raju	HO	7,481	8,170	4,985	20,636	2,293	2,293	2,293	2,293	2,293	2,293	2,293	2,293	2,293	20,636
2	G. Rahul	KNM	3,227	6,555	3,555	13,337	1,482	1,482	1,482	1,482	1,482	1,482	1,482	1,482	1,482	13,337
3	Chand Mohammed	KNM	1,475	3,967	1,475	6,917	769	769	769	769	769	769	769	769	769	6,917
	TOTAL		12,183	18,692	10,015	40,890	4,543	4,543	4,543	4,543	4,543	4,543	4,543	4,543	4,543	40,890

Iqra
15/7/20

APPROVED BY

16 JUL 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

Printed on 19-Oct-2020 at 16:29

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

Payment Voucher

No. : **PAY/10359**

Dated : **15-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

Printed on 19-Oct-2020 at 16:32

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

Payment Voucher

No. : **PAY/10361O**

Dated : 10-Oct-2020 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

Printed on 19-Oct-2020 at 17:14

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

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

Printed o‥‥0-Oct-2020 at 16:42

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

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

Printed on 19-Oct-2020 at 16:19

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

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

... for payment

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 • Transfer • Other:
Payment mode	• 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
Remarks/ Desc.	Requisition no. 21523.

Requested by:	Approved by:	Sign	Date
	MINISH		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 MODI
MANAGING DIRECTOR

15-10-2020 10:38:10 AM

Purchase Order

Original / Office Copy / Purchase Div.Copy

From Company : **Kadakia and Modi Housing**
5-4-187/3 & 4, IInd 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)
Penality 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 : 15/10/2020

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

A-Praveen Rai

Receiver's Signature

SALARY ARREARS

Pay on 15th of every month - from July 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	Ap
1	Praveen Raju	HO	7,481	8,
2	G. Rahul	KNM	3,227	6,
3	Chand Mohammed	KNM	1,475	3,9
	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: Reagarding adavance 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: Reagarding adavance 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: Reagarding adavance 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