

Printed on 18-Oct-2020 at 16:22

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

Payment Voucher

Dated

22/10/2020
18-Oct-2020

Amount

5,000.00

o. : PAY/10366 10367

Particulars

Account :
CONT-S P Sarwan

Through :

BANK- Yes Bank 009763700002378

On Account of :

Being amount left to stone cladding work to SP sarwan as per v.no 2557 details enclosed

Amount (in words) :

Indian Rupees Five Thousand Only

₹ 5,000.00


Approved by

Receiver's Signatu

Prepared by: Knm@modiproperties.Com

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

Date : 16-10-2020

Advice for Payment No : 2557

Contractor Name				From Date		To Date	
SP Saravan (Stone Cladding)				08-10-2020		14-10-2020	
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 balance
 Rs 22000/- dt on 16-10-2020

5,000

10000.00

Department Description :

0.00

Job Work Description :

0.00

5,000

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.

5,000

Certified by:

[Signature]

Project Manager/Engg.

APPROVED BY

3 NOV 2020

M. JAYA PRAKASH
 Sr. Manager Accounts

Printed 22-Oct-2020 at 16:24

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

Payment Voucher

Dated : 22-Oct-2020

No. : PAY/10369 10368

Particulars
Account :
CONT Narsing Rao

Amount

5,000.00

Through :

BANK- Yes Bank 009763700002378

On Account of :

BEing amount neft to NARSing rao towards painting work as per v.no 2559 details
enclsoed

Amount (in words) :

Indian Rupees Five Thousand Only

₹ 5,000.00



Approved by

Receiver's Signature

Prepared by: Knm@modiproperties.Com

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

Advice for Payment No : 2559

Date : 16-10-2020

	Contractor Name				From Date		To Date	
	narsing rao painter				08-10-2020		14-10-2020	
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 23000/- dt on 16-10-2020	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.	

Certified by:

Project Manager/Engg.

APPROVED BY

3 NOV 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Printed on 16-Oct-2020 at 16:23

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

Payment Voucher

Dated : 16-Oct-2020

No. : PAY40360 10369

Particulars	Amount
Account : CONT-M Praveen Babu On A/c	5,000.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being amount neft to M.Praveen babu towards painting work as per v.no 2558 details enclosed	
Amount (in words) : Indian Rupees Five Thousand Only	₹ 5,000.00

Prepared by: Knm@modiproperties.Com

Approved by

Receiver's Signature

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

Advice for Payment No : 2558

Date : 16-10-2020

	Contractor Name					From Date		To Date	
	M.Praveen Babu					08-10-2020		14-10-2020	
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 painting work as per credit balance Rs 19000/- dt on 16-10-2020	10000.00 5000												
Department Description :	0.00												
Job Work Description :	0.00												
<table><tr><td>Total Amount</td><td>%</td><td>10000.00 5000</td></tr><tr><td>TDS : @</td><td>0</td><td>0.00</td></tr><tr><td>Less Rent :</td><td></td><td>0.00</td></tr><tr><td>Less Loan :</td><td></td><td>0.00</td></tr></table>	Total Amount	%	10000.00 5000	TDS : @	0	0.00	Less Rent :		0.00	Less Loan :		0.00	
Total Amount	%	10000.00 5000											
TDS : @	0	0.00											
Less Rent :		0.00											
Less Loan :		0.00											
Other Deductions Description :	0.00												
Net Amount :	10000.00 5000												
Rupees : Ten Thousand Only.													

Certified by:

 Project Manager/Engg.
 KADAKIA & MODI HOUSING

APPROVED BY
 03/NOV 2020
 M. JAYA PRAKASH
 Sr. Manager Accounts

Approved By Managing

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

Payment Voucher

Dated

16-Oct-2020

22/10/2020

No. : **PAY/10359 10370**

Particulars

Account :

DW-N.Nagaraju

TDS - 0.75% Contract

Amount

2,450.00

(-)18.00

Through :

BANK- Yes Bank 009763700002378

On Account of :

Being amount left to N.Nagaraj towards electrical work as per v.no 2556
details enclosed

Amount (in words) :

Indian Rupees Two Thousand Four Hundred Thirty Two Only

₹ 2,432.00

Certified by

PIC

Prepared by: knm@modihousing.com

Approved by

Receiver's Signature

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

Date : 16-10-2020

Advice for Payment No : 2556

Contractor Name	From Date	To Date
Nagaraju Nimmalagoti (Electrician)	08-10-2020	14-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1200.00	800.00	0.00	0.00	0.00	400.00	0.00
Mason	4.00	2200.00	1650.00	0.00	0.00	0.00	550.00	0.00
Totals...	7.00	3400.00	2450.00	0.00	0.00	0.00	950.00	0.00

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

On A/c Description :

0.00

Department Description :

Towards electrical work in villa no 46 58 37 50 51 and mcb replacement work in feeder box and street light repair work and other miscellaneous work at site

2450.00

Job Work Description :

0.00

Total Amount	%	2450.00
TDS : @	0.75	18.38
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

VERIFIED BY

17 OCT 2020

R. SANJAY KUMAR
MANAGER-AUDIT

Net Amount :

2431.63

Rupees : Two Thousand Four Hundred Thirty One and Paise Sixty Three Only.

Certified by:

APPROVED BY

3 NOV 2020

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

Payment Voucher

Dated : 16-Oct-2020

No. : PAY/10358-10371

Amount

6,012.00

(-)45.00

Particulars

Account:

DW-Bilgaya Yadav

TDS - 0.75% Contract

Through:

BANK- Yes Bank 009763700002378

On Account of:

BEing amount neft to B.Yadav towards department charges as per v.no
2552 details enclosed

Amount (in words):

Indian Rupees Five Thousand Nine Hundred Sixty Seven Only

₹ 5,967.00

Certified by:

Project Manager/Engg.
Prepared by: KRM@modihousing.com
KADAKIA & MODI HOUSING

Approved by

Receiver's Signature

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

Date : 16-10-2020

Advice for Payment No : 2552

Contractor Name	From Date	To Date
B.Yadav	08-10-2020	14-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.50	2275.00	2275.00	0.00	0.00	0.00	0.00	0.00
Mason	6.50	3737.50	3737.50	0.00	0.00	0.00	0.00	0.00
Totals...	13.00	6012.50	6012.50	0.00	0.00	0.00	0.00	0.00

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

On A/c Description :

0.00

Department Description :

Towards villa no 50 51 34 5 4 civil miscellaneous work and footpath curb stone repair work and other miscellaneous work at site

6012.00

Job Work Description :

0.00

Total Amount %	6012.00
TDS : @ 0.75	45.09
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

VERIFIED BY

17 OCT 2020

R. SANJAY KUMAR

MANAGER-AUDIT

Net Amount :

5966.91

Rupees : Five Thousand Nine Hundred Sixty Six and Paise Ninty One Only.

Certified by:

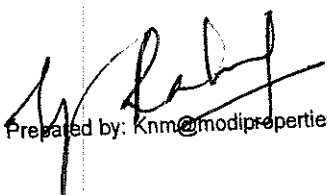
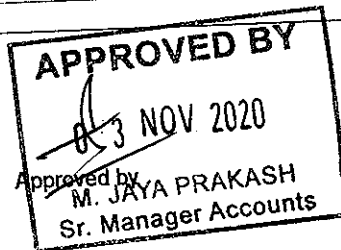
APPROVED BY

03 NOV 2020

RAKASH

Kadakia & Modi Housing (20-21)M G Road, Ranigunj
Secunderabad**Payment Voucher**No. : **PAY/10359** 10372Dated : **16-Oct-2020** 22/10

Particulars	Amount
Account :	2,200.00
DW-B Mahesh Yadav	
TDS - 0.75% Contract	(-)16.50
Through :	
BANK- Yes Bank 008763700002378	
On Account of :	
BEing amount neft to B.Mahesh yadav towards electrical work as per v.no 2553 details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Eighty Three and Fifty paise Only	
	₹ 2,183.50

Prepared by:  Knm@modiproperties.Com

Receiver's Signature

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

Advice for Payment No : 2553

Date : 16-10-2020

Contractor Name					From Date		To Date	
B.Mahesh Yadav (Electrician)					08-10-2020		14-10-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2200.00	2200.00	0.00	0.00	0.00	0.00	0.00
Totals...	4.00	2200.00	2200.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 66 cable replacement work and office generator back up repair work and other miscellenous work at site	2200.00
Job Work Description :	0.00
Total Amount %	2200.00
TDS : @ 0.75	16.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2183.50
Rupees : Two Thousand One Hundred Eighty Three and Paise Fifty Only.	

Certified by:

 Project Manager/Engg.
 KADAKIA & MODI HOUSING



Approved By: Managing

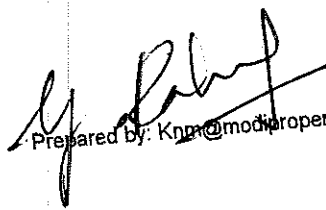
Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad

Payment Voucher

Dated : 22/10/20
14 Oct 2020

No. : **PAY/16359 10373**

Particulars	Amount
Account : DW-Janardhan Prasad TDS - 0.75% Contract	3,925.00 (-)39.00
Through : BANK- Yes Bank 009763700002378 On Account of : Being amount neft to Janardhan prasad towards tiles work as per v.no 2555 details enclosed Amount (in words) : Indian Rupees Three Thousand Eight Hundred Eighty Six Only	₹ 3,886.00


Prepared by: Knm@modiproperties.Com


Approved by

Receiver's Signature

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

Advice for Payment No : 2555

Date : 16-10-2020

Contractor Name	From Date	To Date
Janardhan	08-10-2020	14-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2550.00	2125.00	0.00	0.00	0.00	425.00	0.00
Mason	5.00	3000.00	1800.00	0.00	0.00	0.00	1200.00	0.00
Totals...	11.00	5550.00	3925.00	0.00	0.00	0.00	1625.00	0.00

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

On A/c Description :

0.00

Department Description :

Towards broken kitchen granite work in villa no 34 and skirting replavment work in villa no 50 51 abd broken shabad repair work and other miscellenous work at isite

3925.00

Job Work Description :

0.00

Total Amount % 3925.00

TDS : @ 0.75 29.44

Less Rent : 0.00

Less Loan : 0.00

Other Deductions Description :

0.00

VERIFIED BY**17 OCT 2020**R. SANJAY KUMAR
MANAGER-AUDIT**Net Amount :****3895.56**

Rupees : Three Thousand Eight Hundred Ninty Five and Paise Fifty Six Only.

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

03 NOV 2020

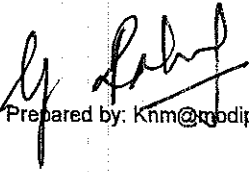
M. JAYA PRAKASH
Sr. Manager Accounts

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

Payment VoucherNo. : **PAY/10350** 10374Dated : **18 Oct 2020** 22/10

Particulars	Amount
Account :	
DW - MD Javed	3,800.00
TDS - 0.75% Contract	(-28.50)
	(-29)
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount nett to MD Javed towards plumbing work as per v.no 2560 details enclosed	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Seventy One and Fifty paise Only	
	₹ 3,771.50

Prepared by: **khm@modiproperties.com**

Approved by

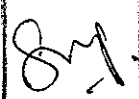
Receiver's Signature

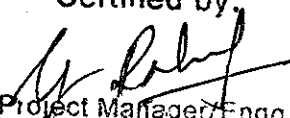
Attendance Details
Kadakia & Modi Housing
Survey No.1139, Shameerpet, Shameerpet

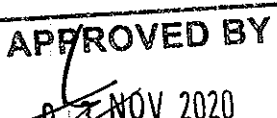
Advice for Payment No : 2560

Date : 16-10-2020

Contractor Name					From Date		To Date	
MD.Javed					08-10-2020		14-10-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1600.00	1600.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2200.00	2200.00	0.00	0.00	0.00	0.00	0.00
Totals...	8.00	3800.00	3800.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards .manjeerra pipe line work and sewage motor work and bore pump work and other miscelenous 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
VERIFIED BY 17 OCT 2020 R. SANJAY KUMAR MANAGER-AUDN	 Net Amount : 3771.50
Rupees : Three Thousand Seven Hundred Seventy One and Paise Fifty Only.	

Certified by:

 Project Manager/Engg.
 KADAKIA & MODI HOUSING

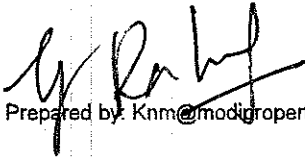
APPROVED BY

03 NOV 2020
 M. JAYA PRAKASH
 Accounts Manager

Kadaka & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

Payment VoucherNo. : **PAY/10359** 10375Dated : **16 Oct 2020** 22/10

Particulars	Amount
Account :	
DW-CH Sajan Kumar	3,825.00
TDS - 0.75% Contract	(-)28.69
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
BEing amount neft to C.Sajan kumar towards labour charges as per v.no 2554 details enclosed	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Ninety Six and Thirty One paise Only	
	₹ 3,796.31


Prepared by: Knm@modiproperties.Com


Approved by

Receiver's Signature

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

Advice for Payment No : 2554

Date : 16-10-2020

Date : 16-10-2020

Contractor Name		From Date	To Date
C.Sajan kumar		08-10-2020	14-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.25	1912.50	1912.50	0.00	0.00	0.00	0.00	0.00
Male Helper	4.25	1912.50	1912.50	0.00	0.00	0.00	0.00	0.00
Totals...	8.50	3825.00	3825.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment**PARTICULARS**

On A/c Description :	AMOUNT
	0.00
Department Description :	
Towards villa noi 4 34 5 cleaning work and compound wall repair work and roads cleaning work and other miscellenous work at site	3825.00
Job Work Description :	
	0.00
Other Deductions Description :	Total Amount %
	3825.00
	TDS : @ 0.75
	28.69
	Less Rent :
	0.00
	Less Loan :
	0.00
	0.00
Net Amount :	
	3796.31

Rupees : Three Thousand Seven Hundred Ninty Six and Paise Thirty One Only.

Certified by:

[Signature]
Project Manager/Engg.
KADAKIA & MODI HOUSING

Approved By Project Manager

APPROVED BY

3 NOV 2020

[Signature]
M. JAYA PRAKASH
Sr. Manager Accounts

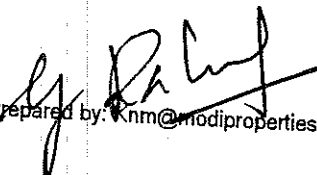
Approved By Accounts

Approved By Manager

Approved By Admin

Kadaka & Modi Housing (20-21)M G Road, Ranigunj
Secunderabad**Payment Voucher**No. : **PAY/10377 10376**Dated : **22-Oct-2020**

Particulars	Amount
Account :	
DW-B Mahesh Yadav	
TDS - 0.75% Contract	2,200.00
	(-)16.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount left to B.MAhesh yadav towards electrical work as per v.no 2561 details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Eighty Four Only	
	₹ 2,184.00

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

Receiver's Signature

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

Advice for Payment No : 2561

Date : 22-10-2020

Date : 22-10-2020

Contractor Name					From Date		To Date	
B.Mahesh Yadav (Electrician)					15-10-2020		21-10-2020	

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

Advice For Payment**PARTICULARS**

On A/c Description :	AMOUNT
	0.00
Department Description : Towards electrical phase repair work in office and for street lights on emergency and villa no 66 cable repair work and other miscellenous work at site	2200.00
Job Work Description :	0.00
	Total Amount % 2200.00
	TDS : @ 0.75 16.50
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 2183.50

VERIFIED BY

21 OCT 2020

R. SANJAY KUMAR
MANAGER-AUDIT

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

Certified by:


 Project Manager/Engrg.
 KADAKIA & MODI HOUSING

APPROVED BY

03 NOV 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Admin

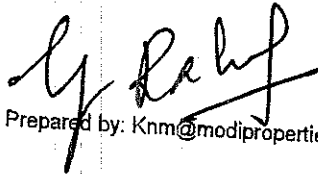
Approved By Project Manager

Approved By Accounts

Approved By Manager

Kadakia & Modi Housing (20-21)M G Road, Ranigunj
Secunderabad**Payment Voucher**No. : **PAY/10377** 10377Dated : **22-Oct-2020**

Particulars	Amount
Account :	
DW-CH Sajan Kumar	
TDS - 0.75% Contract	6,300.00
	(-)47.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to C Sajan kumar towards labour charges as per v.no 2563 details enclosed	
Amount (in words) :	
Indian Rupees Six Thousand Two Hundred Fifty Three Only	
	₹ 6,253.00


Prepared by: Knm@modiproperties.Com
Approved by

Receiver's Signature

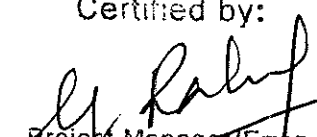
Attendance Details
Kadakia & Modi Housing
 Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : 2563

Date : 22-10-2020

	Contractor Name				From Date		To Date	
	C.Sajan kumar				15-10-2020		21-10-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	7.00	3150.00	3150.00	0.00	0.00	0.00	0.00	0.00
Male Helper	7.00	3150.00	3150.00	0.00	0.00	0.00	0.00	0.00
Totals...	14.00	6300.00	6300.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards debris shifting work from villa no 34 to outside of main gate and villa no 17 4 5 cleaning work and roads cleaning work and drainage line repair work and compound wall debris shifting work and other miscellenous work at site	6300.00
Job Work Description :	0.00
	Total Amount % 6300.00
	TDS : @ 0.75 47.25
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
VERIFIED BY 21 OCT 2020 R. SANJAY KUMAR MANAGER-AUDIT	0.00
	Net Amount : 6252.75
Rupees : Six Thousand Two Hundred Fifty Two and Paise Seventy Five Only.	

Certified by:

 Project Manager/Engg.
 KADAKIA & MODI HOUSING

APPROVED BY
 03 NOV 2020
 M. JAYA PRAKASH
 Sr. Manager Accounts

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Manager

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

Payment VoucherNo. : **PAY/10378**Dated : **22-Oct-2020**

Particulars	Amount
Account :	
DW-D.Ramulu	1,300.00
TDS - 0.75% Contract	(-)10.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
BEing amount neft to D.Ramulu towards welding work as per v.no 2564 details enclosed	
Bank Transaction Details:	
DW-D.Ramulu,112010025000861	
,ANDB0001249	
NEFT	22-Oct-2020 1,290.00
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Ninety Only	
	₹ 1,290.00

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

Approved by:

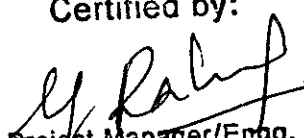
Attendance Details
Kadakhia & Modi Housing
 Survey No.1139, Shameerpet, Shameerpet

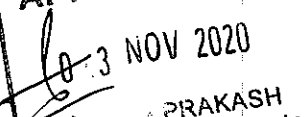
Advice for Payment No : 2564

Date : 22-10-2020

Contractor Name					From Date		To Date	
D.Ramulu					15-10-2020		21-10-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.00	3250.00	1300.00	0.00	0.00	0.00	1950.00	0.00
Totals...	5.00	3250.00	1300.00	0.00	0.00	0.00	1950.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards grills replacement work in villa no 4 50 51 and railing replacement work in villa no 42 and other miscellaneous work at site	1300.00
Job Work Description :	0.00
Other Deductions Description :	Total Amount % 1300.00
	TDS : @ 0.75 9.75
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	VERIFIED BY 21 OCT 2020 R. SANJAY KUMAR MANAGER, A/C
	Net Amount : 1290.25
Rupees : One Thousand Two Hundred Ninty and Paise Twenty Five Only.	

Certified by:

 Project Manager/Engg.
 KADAKHIA & MODI HOUSING

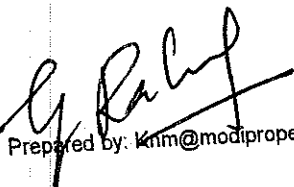
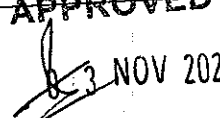
APPROVED BY

 3 NOV 2020
 M. J. PRAKASH
 Manager Accounts

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

Dated : 22-Oct-2020

No. : ~~PAY/10377~~ 10379

Particulars	Amount
Account :	5,950.00
DW-G Mannem	
TDS - 0.75% Contract	(-)44.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to G.Maneem towards labour payment as per v.no 2565 details enclosed	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Six Only	₹ 5,906.00


Prepared by: knm@modiproperties.Com**APPROVED BY**

3 NOV 2020
Approved by **M. NAYA PRAKASH**
Sr. Manager Accounts

Receiver's Signature

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

Advice for Payment No : 2565

Date : 22-10-2020

Date : 22-10-2020

Contractor Name		From Date		To Date				
G.Mannem		15-10-2020		21-10-2020				
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.00	2800.00	2800.00	0.00	0.00	0.00	0.00	0.00
Male Helper	7.00	3150.00	3150.00	0.00	0.00	0.00	0.00	0.00
Totals...	14.00	5950.00	5950.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment**PARTICULARS**

On A/c Description :

AMOUNT

0.00

Department Description :

Towards material shifting work from site to ssip and unloading material at site and debris shifting work from villa no 42 50 51 and 34 to outside of main gate and water shifting work in villa no 50 51 and other miscellenous work at site

5950.00

Job Work Description :

0.00

Total Amount %

5950.00

TDS : @ 0.75

44.63

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

VERIFIED BY

21 OCT 2020

R. SANJAY KUMAR

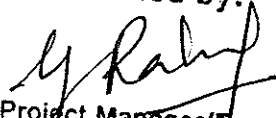
0.00

Net Amount :

5905.38

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

Certified by:


 Project Manager/Engg.
 KADAKIA & MODI HOUSING

Approved By Admin

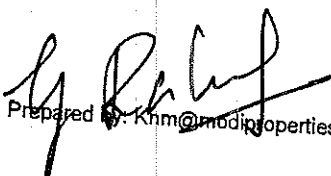
Approved By Project Manager

Approved By Accounts

Approved By Managing

Kadakia & Modi Housing (20-21)M G Road, Ranigunj
Secunderabad**Payment Voucher**No. : **PAY/10377 10380**Dated : **22-Oct-2020**

Particulars	Amount
Account :	
DW-Bilgaya Yadav	
TDS - 0.75% Contract	5,550.00
	(-)41.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to B.Yadav towards civil work as per v.no 2562 details enclosed	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Nine Only	
	₹ 5,509.00

Prepared by:  Khm@modiproperties.ComApproved by 

Receiver's Signature

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

Advice for Payment No : 2562

Date : 22-10-2020

Date : 22-10-2020

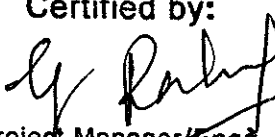
Contractor Name		From Date		To Date				
B.Yadav		15-10-2020		21-10-2020				
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	2100.00	2100.00	0.00	0.00	0.00	0.00	0.00
Mason	6.00	3450.00	3450.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	5550.00	5550.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment**PARTICULARS**

On A/c Description :	AMOUNT
	0.00
Department Description : Towards villa no 50 51 finishing works and water tanks basement work and villa no 4 seepage work and villa no 29 head room finishing work and villa no 7 gulta work on sajja and beams and villa no 18 external hole packing 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

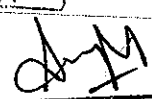
VERIFIED BY**21 OCT 2020**R. SANJAY KUMAR
MANAGER - AUDIT

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

Certified by:

 Project Manager/Engg.
 KADAKIA & MODI HOUSING

Approved By Admin

Approved By Project Manager

APPROVED BY**03 NOV 2020**

 M. JAYA PRAKASH
 Sr. Manager Accounts

Approved By Accounts

Approved By Managing

Kadakia & Modi Housing (20-21)M G Road, Ranigunj
Secunderabad**Payment Voucher**No. : **PAY/10377 10381**Dated : **22-Oct-2020**

Particulars	Amount
Account :	
DW-Janardhan Prasad	
TDS - 0.75% Contract	2,900.00
	(-)21.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to janardhan prasad towards tiles reparing work as per v.no 2566 details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Seventy Nine Only	
	₹ 2,879.00


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

Receiver's Signature

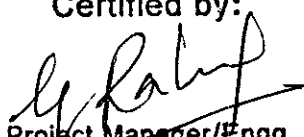
Attendance Details
Kadakia & Modi Housing
 Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : 2566

Date : 22-10-2020

	Contractor Name				From Date		To Date	
	Janardhan				15-10-2020		21-10-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2125.00	1700.00	0.00	0.00	0.00	425.00	0.00
Mason	6.00	3600.00	1200.00	0.00	0.00	0.00	2400.00	0.00
Totals...	11.00	5725.00	2900.00	0.00	0.00	0.00	2825.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 17 18 balcony slope repair work and villa no 34 broken granite replacement work and shabad stone repair work in villa no 3 and other miscellenous work at site	2900.00
Job Work Description :	0.00
Total Amount %	2900.00
TDS : @ 0.75	21.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
VERIFIED BY 21 OCT 2020 R. SANJAY KUMAR MANAGER-AUDIT	0.00
Net Amount :	2878.25
Rupees : Two Thousand Eight Hundred Seventy Eight and Paise Twenty Five Only.	

Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING

APPROVED BY
 03 NOV 2020

Sr. Manager Accounts

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

Payment Voucher

No. : **PAY/10377 10382**

Dated : **22-Oct-2020**

Particulars	Amount
Account :	
DW - MD Javed	2,450.00
TDS - 0.75% Contract	(-)18.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to MD javed towards plumbing work as per v.no 2567 details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Thirty Two Only	
	₹ 2,432.00

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

Approved by 

Receiver's Signature

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

Advice for Payment No : 2567

Date : 22-10-2020

Date : 22-10-2020

Contractor Name		From Date		To Date				
MD.Javed		15-10-2020		21-10-2020				
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1200.00	800.00	0.00	0.00	0.00	400.00	0.00
Mason	3.00	1650.00	1650.00	0.00	0.00	0.00	0.00	0.00
Totals...	6.00	2850.00	2450.00	0.00	0.00	0.00	400.00	0.00

Advice For Payment**PARTICULARS**

On A/c Description :

AMOUNT

0.00

Department Description :

Towards manjeera plumbing line work in villa no 2 and sewage motor repair work and majeera line repair work and villa no 58 45 9 plumbing miscellenous work and other miscellenous work at site

2450.00

Job Work Description :

0.00

Total Amount % 2450.00

TDS : @ 0.75 18.38

Less Rent : 0.00

Less Loan : 0.00

Other Deductions Description :

VERIFIED BY

21 OCT 2020

R. SANJAY KUMAR
MANAGER-AUDIT

0.00

Net Amount :

2431.63

Rupees : Two Thousand Four Hundred Thirty One and Paise Sixty Three Only.

Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING

Approved By Admin

Approved By Project Manager

APPROVED BY

03 NOV 2020

M. JAYA PRAKASH

Approved By Accounts

Kadakia & Modi Housing (20-21)

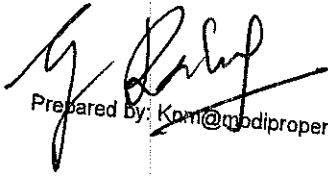
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10377 10383**

Dated : **22-Oct-2020**

Particulars	Amount
Account :	
DW- MD Munna	1,700.00
TDS - 0.75% Contract	(-)12.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
BEing amount neft to MD munna towards welding work as per v.no 2568 details enclosed	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Eighty Eight Only	
	₹ 1,688.00



Prepared by: Knm@modiproperties.Com


Approved by

Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : 2568

Date : 22-10-2020

Contractor Name							Date : 22-10-2020	
MD.Munna							From Date	To Date
							15-10-2020	21-10-2020
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1200.00	400.00	0.00	0.00	0.00	800.00	0.00
Mason	3.00	1950.00	1300.00	0.00	0.00	0.00	650.00	0.00
Totals...	6.00	3150.00	1700.00	0.00	0.00	0.00	1450.00	0.00

Advice For Payment

PARTICULARS

On A/c Description :

AMOUNT

0.00

Department Description :

Towards welding shead removal work and street light poles removal and cutting work in 10ft and villa no 5 balcony railing fixing work and other miscellaneous work at site

1700.00

Job Work Description :

0.00

Total Amount %

1700.00

TDS : @ 0.75

12.75

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

0.00

VERIFIED BY

21 OCT 2020

R. SANJAY KUMAR

Net Amount :

1687.25

Rupees : One Thousand Six Hundred Eighty Seven and Paise Twenty Five Only.

Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING

Approved By Admin

Approved By Project Manager

APPROVED BY

03 NOV 2020

M. JAYA PRAKASH

Approved By Manager Accounts

Approved By Manager

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

Printed on 31-Oct-2020 at 15:00

Payment Voucher

No. : PAY/10384

Dated : 24-Oct-2020

Particulars	Amount
Account : DW Md Arshad TDS - 0.75% Contract	1,100.00 (-)8.00
Through : BANK- Yes Bank 009763700002378	
On Account of : BEing amount neft to MD arshad towards plumbing work as per v.no 2569 details enclosed Bank Transaction Details: W Md Arshad,1913128485 KKBK0007531 LEFT	
Amount (in words) : Indian Rupees One Thousand Ninety Two Only	22-Oct-2020 1,092.00 ₹ 1,092.00

pared by: Knm@modiproperties.Com

Approved by

Receiver's Signature

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

Advice for Payment No : 2569

Date : 22-10-2020

Contractor Name							Date : 22-10-2020	
Mohammed Arshad							From Date	To Date
							15-10-2020	21-10-2020
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	3300.00	1100.00	0.00	0.00	0.00	2200.00	0.00
Totals...	6.00	3300.00	1100.00	0.00	0.00	0.00	2200.00	0.00

Advice For Payment

Advice For Payment		
On A/c Description :	PARTICULARS	AMOUNT
		0.00
Department Description :		
Towards villa no 70 71 water problem repair work and plumbing miscellenous work and villa no 3 plumbing miscellenous work and other miscellenous work at site		1100.00
Job Work Description :		0.00
	Total Amount %	1100.00
	TDS : @ 0.75	8.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	1091.75

VERIFIED BY

21 OCT 2020

R. SANJAY KUMAR

MANAGER-AUDIT

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

Certified by:


Project Manager/Engg.

MODAKIA & MODI HOUSING

Approved By Admin

Approved By Project Manager

APPROVED BY

~~11~~ 3 NOV 2020

M. JAYA PRAKASH

Approved By Accounts Sr. Manager Accounts Approved By Managing

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10377 10385**

Dated : **22-Oct-2020**

Particulars

Account :

DW-N.Nagaraju

TDS - 0.75% Contract

Amount

1,350.00

(-)10.00

Through :

BANK- Yes Bank 009763700002378

On Account of :

Being amount neft to N.Nagaraj towards electrical work as per v.no 2570
details enclosed

Amount (in words) :

Indian Rupees One Thousand Three Hundred Forty Only

₹ 1,340.00


Prepared by: KnM@mediproperties.com


Approved by

Receiver's Signature

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

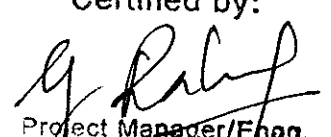
Advice for Payment No : 2570

Date : 22-10-2020

	Contractor Name				From Date		To Date	
	Nagaraju Nimmalagoti (Electrician)				15-10-2020		21-10-2020	
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	1.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00
Totals...	3.00	1350.00	1350.00	0.00	0.00	0.00	0.00	0.00

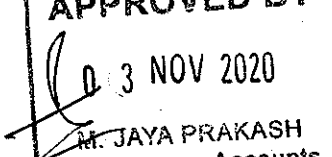
Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards electrical cable repair work in office and for street light purpose and villa no 50 51 34 58 62 57 electrical miscellenous work and other miscellenous work at site	1350.00
Job Work Description :	0.00
Total Amount %	1350.00
TDS : @ 0.75	10.13
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
VERIFIED BY 21 OCT 2020 R. SANJAY KUMAR MANAGER-AUDIT	0.00
Net Amount :	1339.88

Rupees : One Thousand Three Hundred Thirty Nine and Paise Eighty Eight Only.

Certified by:

 Project Manager/Engg.
 KADOKIA & MODI HOUSING

Approved By Admin

Approved By Project Manager

APPROVED BY

 3 NOV 2020
 M. JAYA PRAKASH
 Sr. Manager Accounts

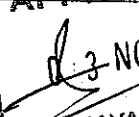
Approved By Accounts

Approved By Managing

Kadakia & Modi Housing (20-21)M G Road, Ranigunj
Secunderabad**Payment Voucher**No. : **PAY/10377** 10386Dated : **22-Oct-2020**

Particulars	Amount
Account : CONJBDW Nagaraj TDS-1.5% Contract	4,500.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being amount left to Nagaraj towards jcb charges as per v.no 498 details enclosed	
Amount (in words) : Indian Rupees Four Thousand Five Hundred Only	
	₹ 4,500.00


Prepared by: Knm@modiproperties.com

APPROVED BY

3 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Receiver's Signature

Kadakia and Modi Housing

Bloomdale

HC 84520

498

Date	Veh No	Start Time	End Time	Pay Type
1-10-2020	TS07FP3371	10:00	13:00	JW

ment

hour	Min Rate	Max Rate	Qty	Rate	Value
hour	800.00	800.00	3	1500	4500.00

er Name

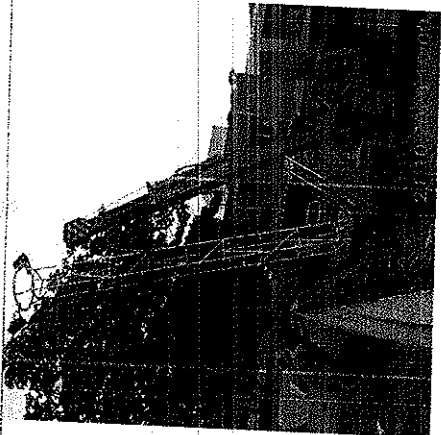
garaju

Description :-

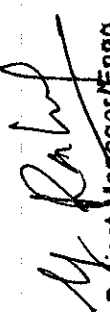
ards high street light pole cutting purpose

r emergency hired crain par H1500

: Four Thousand Five Hundred Only.



Printed On 22-10-2020 1:59:42 PM

Certified by:

 Project Manager/Engg.
 KADAKIA & MODI HOUSING

INWARD
 Inward No: 498 Dt: 21/10/20
 MRN No: Dt:
 Received By: 
 Kadakia & Modi Housing

Material Shifting Authorization Form

No. 193229

Date	2/10/2020	Time	10:00
Authorized By	G. Lalul	Engg. Sign	G. Lalul
Material to be shifted	Towards street lights pole cutting wire		
Shift from	purpose		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>Crane</u>		
Vehicle No.	TS 07 GP 3371	Vehicle Owner	N. Nagaraju
Fire charges register serial no.	(498)		
Security / Supervisor Sign	NEM	Start Time	10:00
		Stop Time	13:00

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

Printed on 2-Nov-2020 at 15:47

Payment Voucher

: PAY/10387

Dated : 24-Oct-2020

Particulars	Amount
Amount :	
ECARD-G Rahul Expenses Card	15,451.00
Through :	
BANK- Yes Bank 009763700002378	
Account of :	
For amount reimbursement for expenses incurred by Rahul	
Transaction Details:	
D-G Rahul Expenses Card,009783600000653	
Bank Transfer 22-Oct-2020 15,451.00	
Amount (in words) :	
Indian Rupees Fifteen Thousand Four Hundred Fifty One Only	
APPROVED BY	₹ 15,451.00

03 NOV 2020

M. JAYA PRAKASH

Manager Accounts

Prepared by: Vamshi

Receiver's Signature

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

ECARD-G Rahul Expenses Card
Monthly Summary
1-Apr-2020 to 30-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			79,950.00 Dr
	22,000.00		1,01,950.00 Dr
	16,191.00		1,18,141.00 Dr
	22,314.00	34,046.00	1,06,409.00 Dr
	13,824.00	87,011.00	33,222.00 Dr
Electricity	13,295.00	21,369.00	25,148.00 Dr
Water	30,000.00	61,715.00	6,567.00 Cr
		8,884.00	15,451.00 Cr
Grand Total	1,17,624.00	2,13,025.00	15,451.00 Cr

REQUISITION FORM (Note: WRITE IN CAPITAL LETTERS)

Company Name					KNM						
Site & Phase					BLOOMDALE						
Date					19.08.20		Time:		Requisition No.		
Supplier											
Material required before											
Sl. No.		Description				Size		Time:			
1.		30 GMS GOLD COINS TO MRS. SWETHA TOWARDS SPECIAL DASARA OFFER, VILLA NO. 04, KNM				10 GMS		QTY THREE		UNITS COINS	
Remarks: OFFER LETTER & BUYER INFO SHEET ATTACHED											
Prepared By:					vineela			ID. No:			
Sign. & Date:					19.08.20			Approved By:		G. S. R. (Signature)	
								Sign. & Date:			

APPROVED BY
19 AUG 2020
SOHAM MOO
MANAGING DIRECTOR

SOHAM MO
MANAGING DIREC

[illegible]

1/ 53, 10.
2/ 53, 20

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

Payment Voucher

: PAY/10389

Dated : 24-Oct-2020

Particulars	Amount
ount : SP-KGM & Co Agst Ref 2020-2021/29 10,000.00 Dr	10,000.00
ough : BANK- Yes Bank 009763700002378	
Account of : ng amount neft to KGM & Co nk Transaction Details: GM & Co,009763400001514 e Bank Transfer 10-Oct-2020 10,000.00	
ount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

pared by: Vamshi

Approved by

Receiver's Signature

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

Printed on 3-Nov-2020

SP-KGM & Co

Monthly Summary

1-Apr-2020 to 30-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
Grand Total	3,315.00 40,000.00 43,315.00	67,565.00 67,565.00	64,250.00 24,250.00 24,250.00

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

Payment Voucher

Dated : 24-Oct-2020

: PAY/10390

Particulars	Amount
Amount : SUP-Anisha Associates	10,000.00
ough : BANK- Yes Bank 009763700002378	
Account of : ing amount paid to Anisha associates	
nk Transaction Details: P-Anisha Associates,12620200000171	
Not Applicable , BARBOMARRED	
EFT 24-Oct-2020 10,000.00	
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
State Name : Telangana, Code : 36

Printed on 24-Oct-2020 at 15:32

Payment Voucher

: PAY/10391

Dated : 24-Oct-2020

Particulars	Amount
ount : SUP-Purnima Mosaic Tiles	10,556.00
ough : BANK- Yes Bank 009763700002378	
Account of : ng amount paid to Purnima Associates	
k Transaction Details: Purnima Mosaic Tiles t Applicable	
24-Oct-2020 10,556.00	
ount (in words) : Indian Rupees Ten Thousand Five Hundred Fifty Six Only	
	₹ 10,556.00

ared by: Vamshi

Approved by

Receiver's Signature

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

Printed on 24-Oct-2020 at 15:34

Payment Voucher

Io. : **PAY/10392**

Dated : **24-Oct-2020**

Particulars	Amount
ccount : SUP-Reflections Electricals (P) Ltd. Agst Ref PUR/SEP/10108 6,362.00 Dr	6,362.00
rough : BANK- Yes Bank 009763700002378	
Account of : ing amount paid to Reflections Electricals Pvt Ltd	
ink Transaction Details: P-Reflections Electricals (P) Ltd. lot Applicable FT	
ount (in words) : Indian Rupees Six Thousand Three Hundred Sixty Two Only	
	₹ 6,362.00

pared by: Vamshi

Approved by

Receiver's Signature

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

Printed on 3-Nov-2020 at

SUP-Reflections Electricals (P) Ltd.

Monthly Summary

1-Apr-2020 to 30-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September	32,390.00	32,390.00	
October			
Grand Total		6,362.00	6,362.00
	32,390.00	38,752.00	6,362.00

Printed on 24-Oct-2020 at 15:44

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

Payment Voucher

Dated : 24-Oct-2020

PAY/10393

Particulars		Amount
Amount :		1,770.00
SUP-Vivid World	384.00 Dr	
Agst Ref 1757	395.00 Dr	
Agst Ref 1814	991.00 Dr	
Agst Ref 1828		
ough :		
BANK- Yes Bank 009763700002378		
Account of :		
ing amount paid to Vivid world		
ank Transaction Details:		
JP-Vivid World		
EFT	24-Oct-2020	1,770.00
Amount (in words) :		₹ 1,770.00
Indian Rupees One Thousand Seven Hundred Seventy Only		

Approved by

Receiver's Signature

Prepared by: Vamsi

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

Printed on 3-Nov-2020 at 1

SUP-Vivid World

Monthly Summary

1-Apr-2020 to 30-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September	384.00	768.00	384.00
October		383.50	767.50
Grand Total	384.00	1,003.00	1,770.50
	384.00	2,154.50	1,770.50

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

Printed on 24-Oct-2020 at 15:36

Payment Voucher

lo. : PAY/10394

Dated : 24-Oct-2020

Particulars	Amount
Account : SUP-Gautham Enterprises	1,416.00
Through : BANK- Yes Bank 009763700002378	
In Account of : Being amount paid to GAautham Enterprises	
Bank Transaction Details: JP-Gautham Enterprises Not Applicable EFT 24-Oct-2020 1,416.00	
Amount (in words) : Indian Rupees One Thousand Four Hundred Sixteen Only	
	₹ 1,416.00

Prepared by: Vamshi

Approved by

Receiver's Signature

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

Printed on 3-Nov-2020 at 15:

SUP-Gautham Enterprises

Monthly Summary

1-Apr-2020 to 30-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,416.00
Oil			1,416.00
Y			1,416.00
ie			2,832.00
/		1,416.00	1,416.00
just	1,416.00		
September	4,248.00	2,832.00	
October			
and Total		1,416.00	1,416.00
	5,664.00	5,664.00	1,416.00

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

Printed on 24-Oct-2020 at 15:36

Payment Voucher

o. : PAY/10395

Dated : 24-Oct-2020

Particulars	Amount
Account : SUP-Lepakshi Tarpaulin Industries Agst Ref 1606 1,422.00 Dr	1,422.00
rough : BANK- Yes Bank 009763700002378	
Account of : ing amount paid to Lepakshi nk Transaction Details: Lepakshi Tarpaulin Industries ot Applicable 24-Oct-2020 1,422.00	
ount (in words) : Indian Rupees One Thousand Four Hundred Twenty Two Only	
	₹ 1,422.00

pared by: Vamshi

Approved by

Receiver's Signature

Kadakia & Modi Housing (20-21)M G Road, Ranigunj
Secunderabad**SUP-Lepakshi Tarpaulin Industries**

Monthly Summary

1-Apr-2020 to 30-Oct-2020

Page

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September		1,422.00	1,422.00
October			1,422.00
November			
December			
January			
February			
March			
Grand Total		1,422.00	1,422.00

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

Payment Voucher

: PAY/10396

Dated : 24-Oct-

ough : BANK- Yes Bank 009763700002378

Particulars	Amount
Amount :	
CONT Vasanthi Constructions & Developers	1,00,000
TDS-1.5% Contract	(-),500
Account of :	
Amount paid to vasanthi constructions in advance as per annexure A & C dated 23.10.2020	
Transaction Details:	
CONT Vasanthi Constructions & Developers,9013266861	
Bank Mahindra Bank (India) , KKBK0000554	
24-Oct-2020 98,500.00	
Amount (in words) :	
Indian Rupees Ninety Eight Thousand Five Hundred Only	
	₹ 98,500

Prepared by: Vamshi

Approved by

Receiver's Sign

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Vasanthi constructions			
Company name:		Kadakia and modi housing			
Project name:		Bloomdale			
Date:		22-10-2020			
Period		From:	15-10-2020	To:	21-10-2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	11		
2	Civil work	Male helper	7	575.00	6,325
3	Civil work	Female helper	-	400.00	2,800
4	RCC work	Mason	-	350.00	-
5	RCC work	Male helper	-	550.00	-
6	RCC work	Female helper	-	400.00	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	-	-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	400.00	-
11	Electrician	Male helper	-	550.00	-
12			-	400.00	-
13			-		-
14			-		-
15			-		-
16			-		-
17			-		-
18			-		-
19			-		-
20			-		-
Total					9,125
Payment approved by MD:					
Prepared by:					
Name		MDs approval			
Date					

50,501

[Signature]

APPROVED BY
24 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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

Printed on 24-Oct-2020 at 15:51

Payment Voucher

No. : PAY/10397

Dated : 24-Oct-2020

Particulars	Amount
Account : ECARD-G Rahul Expenses Card	10,000.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being advance Rs.10,0000 transfered to Rahul Expense Card.	
Bank Transaction Details: ECARD-G Rahul Expenses Card,009783600000653 Same Bank Transfer 24-Oct-2020 10,000.00	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: Vamshi

Approved by

Receiver's Signature

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

Payment Voucher

: PAY/10398

Dated : 24-Oct-2020

Particulars	Amount
count : SUP- SVR Pumps & Allied Services	3,404.00
rough : BANK- Yes Bank 009763700002378	
n Account of : ing amount paid to SVR Pumps	
ank Transaction Details: JP- SVR Pumps & Allied Services,043202000002950 dian Overseas Bank (India) , IOBA0000432 EFT 24-Oct-2020 3,404.00	
ount (in words) : Indian Rupees Three Thousand Four Hundred Four Only	₹ 3,404.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

Printed on 3-Nov-2020 at 1

SUP- SVR Pumps & Allied Services

Monthly Summary

1-Apr-2020 to 30-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October		3,404.00	3,404.00
November			3,404.00
December			3,404.00
January			
February			
March			
Grand Total		3,404.00	3,404.00