Printed on ?-Oct-2020 at 16:22

dakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

o. : PAY/~~10366~~ 10367

Dated : ~~16-Oct-2020~~ 22/10/2020

Particulars	Amount
Account : CONT-S P Sarwan	**5,000.00**
Through : BANK- Yes Bank 009763700002378	
On Account of : Being amount neft to stone cladding work to SP sarwan as per v.no 2557 details enclosed	
	₹ 5,000.00

Amount (in words) :
Indian Rupees Five Thousand Only

Receiver's Signatu

Approved by

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
Total Amount %	5,000 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:

Project Manager/Engg.

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03 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

No. : **PAY/~~10369~~** 10368

Dated : **22-Oct-2020**

Particulars	Amount
Account : CONT Narsing Rao	**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**

Receiver's Signature

Approved by

Prepared by: Knm@modiproperties.Com

Attendance Details

Kadakia & 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

Approved By Admin Approved By Project Manager Approved By Accounts Approved By Managing

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

Payment Voucher

Dated : 16-Oct-2020

No. : PAY/~~10368~~ 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

Receiver's Signature

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17-10-2020 11: Pages : 1 of 1

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	
	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

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0 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

Dated ~~16-Oct-2020~~ 22/10/2020

No. : **PAY/~~10359~~** 10370

Particulars	Amount
Account :	
DW-N.Nagaraju	**2,450.00**
TDS - 0.75% Contract	**(-)18.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to N.NAgaraj towards electrical work as per v.no 2556 details enclosed	**₹ 2,432.00**

Amount (in words) :
Indian Rupees Two Thousand Four Hundred Thirty Two Only

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Pro Manager Engg.
KADAKIA & MODI HOUSING

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17-10-2020 11:06

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 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 :	0.00
Net Amount :	2431.63

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17 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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

Certified by:

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03 NOV 2020

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

Payment Voucher

Dated : 16-Oct-2020 22/10/2020

No. : PAY/~~10359.~~ 10371

Particulars	Amount
Account :	
DW-Bilgaya Yadav	6,012.00
TDS - 0.75% Contract	(-)45.00

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) : ₹ 5,967.00
Indian Rupees Five Thousand Nine Hundred Sixty Seven Only

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Attendance Details

Kadakia & 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 miscellenous work and footpath curb stone repair work and other miscellenous 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
Net Amount :	**5966.91**

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MANAGER-AUDIT

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

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

Payment Voucher

No. : **PAY/~~10359~~** 10372 Dated : **16-Oct-2020** 22/10

Particulars	Amount
Account :	
DW-B Mahesh Yadav	**2,200.00**
TDS - 0.75% Contract	**(-)16.50**
Through :	
BANK- Yes Bank 009763700002378	
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**

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M. JAYA PRAKASH
Sr. Manager Accounts

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Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Date : 16-10-2020

Advice for Payment No : 2553

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.

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Project Manager/Engg.

KADAKIA & MODI HOUSING

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

Payment Voucher

22/10/20

Dated : 19-Oct-2020

No. : **PAY/10359** 10373

Particulars	Amount
Account :	
DW-Janardhan Prasad	**3,925.00**
TDS - 0.75% Contract	**(-)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**

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Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Date : 16-10-2020

Advice for Payment No : 2555

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
Net Amount :	**3895.56**

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

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17 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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Project Manager/Engg.
KADAKIA & MODI HOUSING

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03 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

Payment Voucher

No. : **~~PAY/10359~~** 10374 Dated : ~~16-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 neft 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

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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
	Net Amount :	3771.50

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

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17 OCT 2020
R. SANJAY KUMAR
MANAGER-AUD[illegible]

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03 NOV 2020
M. JAYA PRAKASH

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

Payment Voucher

No. : **~~PAY/10359~~** 10375 Dated : ~~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

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Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : 2554

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	AMOUNT
On A/c Description :	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
Total Amount %	3825.00
TDS : @ 0.75	28.69
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3796.31**

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

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17 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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

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03 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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Kadakia & 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	**2,200.00**
TDS - 0.75% Contract	**(-)16.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft 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

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Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : 2561

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	AMOUNT
On A/c Description :	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**

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21 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Rupees : Two Thousand One Hundred Eighty Three and Paise Fifty 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 Managing

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

Payment Voucher

No. : **PAY/~~10377~~** 10377

Dated : **22-Oct-2020**

Particulars	Amount
Account :	
DW-CH Sajan Kumar	**6,300.00**
TDS - 0.75% Contract	**(-)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

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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
	Net Amount :	**6252.75**

Rupees : Six Thousand Two Hundred Fifty Two and Paise Seventy Five Only.

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2 1 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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

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0 3 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

Payment Voucher

No. : **PAY/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

Kadakia & 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 miscellenous work at site	1300.00
Job Work Description :	0.00
Total Amount %	1300.00
TDS : @ 0.75	9.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1290.25**

Rupees : One Thousand Two Hundred Ninty and Paise Twenty Five Only.

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2 1 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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

APPROVED BY
3 NOV 2020
M. JA... PRAKASH
Manager Accounts

Approved By Managing

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

Payment Voucher

Dated : **22-Oct-2020**

No. : **PAY/~~10377~~** 10379

Particulars	Amount
Account :	
DW-G Mannem	**5,950.00**
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**

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

Prepared by: Knm@modiproperties.Com

Approved by

Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : 2565

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	AMOUNT
On A/c Description :	0.00
Department Description : Towards material shifting work from site to ssllp 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 :	0.00
Net Amount :	**5905.38**

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

VERIFIED BY
2 1 OCT 2020
R. SANJAY KUMAR

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	5,550.00
TDS - 0.75% Contract	(-)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.Com

Approved by

Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : 2562

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	AMOUNT
On A/c Description :	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**

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

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

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 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	**2,900.00**
TDS - 0.75% Contract	**(-)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**

G Rahul

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
Net Amount :	**2878.25**

Rupees : Two Thousand Eight Hundred Seventy Eight and Paise Twenty Five Only.

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

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 Managing

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

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	AMOUNT
On A/c Description :	0.00
Department Description : Towards manjeera plumbing line work in villa no 2 and seewage 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 :	0.00
Net Amount :	**2431.63**

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

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

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 Managing

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: Kom@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	From Date	To Date
MD.Munna	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	AMOUNT
On A/c Description :	0.00
Department Description : Towards welding shead removal work and street light poles removal and cutting work in 10ft and villa no 5 balacony raling fixing work and other miscellenous 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
Rupees : One Thousand Six Hundred Eighty Seven and Paise Twenty Five Only. **Net Amount :**	**1687.25**

VERIFIED BY
21 OCT 2020
R. SANJAY KUMAR
AUDIT

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

APPROVED BY
03 NOV 2020
M. JAYA PRAKASH
Manager Accounts

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

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

Printed on 31-Oct-2020 at 15:

Payment Voucher

No. : **PAY/10384**

Dated : **24-Oct-2020**

Particulars	Amount
Account :	
DW Md Arshad	**1,100.00**
TDS - 0.75% Contract	**(-)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:	
DW Md Arshad,1913128485 KKBK0007531 NEFT 22-Oct-2020 **1,092.00**	
Amount (in words) :	
Indian Rupees One Thousand Neinety Two Only	**₹ 1,092.00**

Prepared by: Knm@modiproperties.Com

Approved by

Receiver's Signature

22-10-2020 04:??:19

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2569**

Date : 22-10-2020

Contractor Name	From Date	To Date
Mohammed Arshad	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

PARTICULARS	AMOUNT
On A/c Description :	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
Rupees : One Thousand Ninty One and Paise Seventy Five Only. **Net Amount :**	**1091.75**

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

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 Accountant | Approved By Managing

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

Payment Voucher

No. : **PAY/~~10377~~** 10385

Dated : **22-Oct-2020**

Particulars	Amount
Account :	
DW-N.Nagaraju	**1,350.00**
TDS - 0.75% Contract	**(-)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@modiproperties.Com

Approved by

Receiver's Signature

Attendance Details

Kadakia & 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
Net Amount :	**1339.88**

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

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

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 Managing

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

Payment Voucher

No. : **PAY/~~10377~~** 10386

Dated : **22-Oct-2020**

Particulars	Amount
Account :	
CONJBDW Nagaraj	**4,500.00**
TDS-1.5% Contract	
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft 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

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

Prepared by: Knm@modiproperties.Com

Approved by

Receiver's Signature

Kadakia and Modi Housing

Bloomdale

Date	Veh No	Start Time	End Time	Pay Type	HC 84520
-10-2020	TS07FP3371	10:00	13:00	JW	**498**

pment

3

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

ier Name

garaju

Description :-

rds 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:	Sign:

Kadakia & Modi Housing

Material Shifting Authorization Form

No. 193229

ate	21/10/2020	Time	10:00
ıthorized By	G. Rahul.	Engg. Sign	G Rahul
aterial to be shifted	Towards street lights pole cutting work		
hift from	purpose		
hift to			
ehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other Crane		
ehicle No.	TS 07 FP 3371	Vehicle Owner	N. Nagaraju
lire charges register serial no.	498		

ecurity / Supervisor Sign	NFM	Start Time	10:00	Stop Time	13:00

Printed on 2-Nov-2020 at 15:47

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

: **PAY/10387**

Dated : **24-Oct-2020**

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

APPROVED BY
0 3 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

ared by: Vamshi

Approved by

Receiver's Signature

Printed on 2-Nov-2020 at 15:45

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

ECARD-G Rahul Expenses Card

Monthly Summary
1-Apr-2020 to 30-Oct-2020

culars	Transactions Debit	Transactions Credit	Closing Balance
ng 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
st	*13,295.00*	*21,369.00*	25,148.00 Dr
mber	*30,000.00*	*61,715.00*	6,567.00 Cr
er		*8,884.00*	15,451.00 Cr
nd Total	***1,17,624.00***	***2,13,025.00***	**15,451.00 Cr**

Printed on 24-Oct-2020 at 15:28

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

Payment Voucher

: **PAY/10388** Dated : 24-Oct-2020

Particulars	Amount
unt :	
SUP - Caps Gold Pvt Ltd.	**53,200.00**
gh :	
BANK- Yes Bank 009763700002378	
count of :	
payment to Caps Gold for purchase of 10gms gold coin for customer Swetha ds soecial dasara offer vill ano 04. 2/3	
Transaction Details:	
Caps Gold Pvt Ltd.,068010200026567	
ank (India) , UTIB0000068	
24-Oct-2020 **53,200.00**	
unt (in words) :	
Indian Rupees Fifty Three Thousand Two Hundred Only	
	₹ 53,200.00

ared by: Vamshi Approved by Receiver's Signature

REQUISITION FORM (Note: WRITE IN CAPITAL LETTERS)

Company Name	KNM				
Site & Phase	BLOOMDALE				
Date	19.08.20	Time:		Requisition No.	
Supplier					
Material required before				Time:	

Sl. No.	Description	Size	QTY	UNITS
1.	30 GMS GOLD COINS TO MRS. SWETHA TOWARDS SPECIAL DASARA OFFER, VILLA NO. 04, KNM	10 GMS	THREE	COINS

Remarks: OFFER LETTER & BUYER INFO SHEET ATTACHED

APPROVED BY
19 AUG 2020
SOHAM MO[illegible]
MANAGING DIREC[illegible]

Prepared By:	vineela		ID. No:
Sign. & Date:	19.08.20	Approved By:	
		Sign. & Date:	G. S. [illegible]

5\. Other terms and conditions mentioned in the Booking form, Agreement of sale, Agreement for construction, Sale deed etc., shall apply.

Please sign a copy of this letter as your confirmation of accepting the above terms and conditions.

Thank you.

Yours sincerely,

Confirmed & Accepted

Signature: [illegible]

Name: Swetha Thota

Date: [illegible]

1) 53,10[illegible]
2) 53,2[illegible]
3)

Print on 24-Oct-2020 at 15:29

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	
k 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

ared by: Vamshi

Approved by

Receiver's Signature

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

Printed on 3-Nov-202

SP-KGM & Co
Monthly Summary
1-Apr-2020 to 30-Oct-2020

Particulars	Transactions		
	Debit	Credit	Closing Balance
Opening Balance			
April			
May			
lune			
uly			
ugust			
eptember	3,315.00	67,565.00	64,250.00
ctober	40,000.00		24,250.00
rand Total	**43,315.00**	**67,565.00**	**24,250.00**

Printe[illegible] 24-Oct-2020 at 15:31

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

Payment Voucher

: **PAY/10390**

Dated : 24-Oct-2020

Particulars	Amount
ount : 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 , BARB0MARRED 24-Oct-2020 **10,000.00** EFT	
mount (in words) : **Indian Rupees Ten Thousand Only**	**₹ 10,000.00**

Prepared by: Vamshi

Approved by

Receiver's Signature

Printed on 24-Oct-2020 at 15:32

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

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

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

Printed on 24-Oct-2020 at 15:34

Payment Voucher

lo. : **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 :	
eing amount paid to Reflections Electricals Pvt Ltd	
nk Transaction Details:	
P-Reflections Electricals (P) Ltd. lot Applicable FT 24-Oct-2020 **6,362.00**	
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*	6,362.0
	32,390.00	***38,752.00***	**6,362.0**

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

: **PAY/10393**

Dated : 24-Oct-2020

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

Approved by

Receiver's Signature

Prepared by: Vamshi

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Vivid World

Monthly Summary
1-Apr-2020 to 30-Oct-2020

articulars	Transactions		Closing Balance
	Debit	Credit	
pening Balance			
pril			
ay			
ne			
ly			
gust	*384.00*	*768.00*	384.00
ptember		*383.50*	767.50
ctober		*1,003.00*	1,770.50
rand Total	***384.00***	***2,154.50***	**1,770.50**

Printed on 24-Oct-2020 at 15:36

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

Payment Voucher

lo. : **PAY/10394**

Dated : **24-Oct-2020**

Particulars	Amount
ccount :	
SUP-Gautham Enterprises	**1,416.00**
hrough :	
BANK- Yes Bank 009763700002378	
n Account of :	
eing amount paid to GAutham Enterprises	
ank Transaction Details:	
JP-Gautham Enterprises	
Not Applicable	
EFT 24-Oct-2020 **1,416.00**	
mount (in words) :	
Indian Rupees One Thousand Four Hundred Sixteen Only	
	₹ 1,416.00

repared by: Vamshi

Approved by

Receiver's Signature

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Gautham Enterprises

Monthly Summary
1-Apr-2020 to 30-Oct-2020

rticulars	Transactions		Closing
	Debit	Credit	Balance
ening Balance			**1,416.00**
ril			1,416.00
y			1,416.00
ne		*1,416.00*	2,832.00
/	*1,416.00*		1,416.00
gust	*4,248.00*	*2,832.00*	
ptember			
tober		*1,416.00*	1,416.00
and Total	***5,664.00***	***5,664.00***	**1,416.00**

akia & 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
ccount :	
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:	
P-Lepakshi Tarpaulin Industries	
ot Applicable	
T 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

rticulars	Transactions Debit	Transactions Credit	Closing Balance
ening Balance			
il			
/			
e			
/			
gust			
ptember		*1,422.00*	1,422.00
tober			1,422.00
vember			
cember			
nuary			
bruary			
rch			
and Total		***1,422.00***	**1,422.00**

Printed on 27-Oct-2020 at 15

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

Payment Voucher

: **PAY/10396** Dated : 24-Oct-

ugh : **BANK- Yes Bank 009763700002378**

Particulars	Amo
ount :	
CONT Vasanthi Constructions & Developers	**1,00,00**
TDS-1.5% Contract	**(-)1,50**
Account of :	
g amount neft to vasanthi constructions in advance as per annexure A & C dated 23.10.2020	
k Transaction Details:	
T Vasanthi Constructions & Developers,9013266861	
k Mahindra Bank (India) , KKBK0000554	
24-Oct-2020 **98,500.00**	
ount (in words) :	
Indian Rupees Ninety Eight Thousand Five Hundred Only	
	₹ 98,50

pared by: Vamshi Approved by Receiver's Signa

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	575.00	6,325
2	Civil work	Male helper	7	400.00	2,800
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	-	550.00	-
5	RCC work	Male helper	-	400.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper		450.00	-
9	Earth work	Female helper		400.00	-
10	Electrician	Mason		550.00	-
11	Electrician	Male helper	-	400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				9,125
	Payment approved by MD:				

Prepared by:					
Name					MDs approval
Date					

50,5m

APPROVED BY
24 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

- C - send weekly
magterial received

ontractor:	vasathi constructions						
name:	Kadakia and modi housing						
me:	bloomdale						
	22-10-2020						
	From:	15-10-2020	To:	21-10-2020			
Material type	Received date	Inward no.	Quantity	Units	Rate		Amount
20mm Aggregate	24-09-2020	20702	500.00	cft		22.00	11,000.00
olid Brick	08-10-2020	20812	450.00	nos		30.00	13,500.00
olid Brick	08-10-2020	20813	450.00	nos		30.00	13,500.00
oba sand	08-10-2020	20818	500.00	cft		24.50	12,250.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
al							50,250.00
ment approved by MD:							
			Approved by:		MDs approval		

50+ml

APPROVED BY
24 OCT 2020
SUHAN MODI
MANAGING DIRECTOR

Printed on 24-Oct-2020 at 15:51

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

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

Printed on 3-Nov-2020 at 15:41

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**
ırough :	
BANK- Yes Bank 009763700002378	
n Account of :	
eing amount paid to SVR Pumps	
ank Transaction Details:	
JP- SVR Pumps & Allied Services,043202000002950	
ıdian Overseas Bank (India) , IOBA0000432	
EFT 24-Oct-2020 **3,404.00**	
ımount (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

SUP- SVR Pumps & Allied Services

Monthly Summary
1-Apr-2020 to 30-Oct-2020

articulars	Transactions		Closing
	Debit	Credit	Balance
pening Balance			
pril			
ay			
ine			
ıly			
ıgust			
ptember			
ctober		3,404.00	3,404.00
ovember			3,404.00
ecember			3,404.00
nuary			
bruary			
ırch			
and Total		3,404.00	3,404.00