

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

BANK- Yes Bank 009763700002378 Book

1-Nov-20 to 30-Nov-20

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Nov-20	To Opening Balance				
4-Nov-20	By SUP - Caps Gold Pvt Ltd.	Payment		1,58,971.87	
	By DW-Bilgaya Yadav	Payment	PAY/10399		53,600.00
	By DW-CH Sajan Kumar	Payment	PAY/10400		4,820.00
	By DW-G Mannem	Payment	PAY/10401		1,787.00
	By CONT-S P Sarwan	Payment	PAY/10402		4,640.00
	By CONT-S P Sarwan	Payment	PAY/10403		5,000.00
	By CONT-Janardhan Prasad on A/c	Payment	PAY/10404		6,000.00
	By SP-KGM & Co	Payment	PAY/10405		30,000.00
5-Nov-20	By TDS - 0.75% Contract	Payment	PAY/10406		10,000.00
6-Nov-20	By EMP-Gunda Rahul	Payment	PAY/10407		7,088.00
	By EMP-Chand Mohammad	Payment	PAY/10408		21,489.00
	By DW-CH Sajan Kumar	Payment	PAY/10409		15,834.00
	By DW-G Mannem	Payment	PAY/10410		1,787.00
	By DW-Janardhan Prasad	Payment	PAY/10411		5,906.00
	By DW - MD Javed	Payment	PAY/10412		3,052.00
	By DW Md Arshad	Payment	PAY/10413		1,638.00
	By DW-N.Nagaraju	Payment	PAY/10414		2,730.00
	By DW-Vasanthi Constructions & Developers	Payment	PAY/10415		3,921.00
	By CONT-Janardhan Prasad on A/c	Payment	PAY/10416		4,616.00
	By SP-KGM & Co	Payment	PAY/10417		30,000.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10418		10,000.00
	By SP-Statutory Payments(Summit Builders)	Payment	PAY/10419		10,000.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10420		350.00
12-Nov-20	By EMP-Gunda Rahul	Payment	PAY/10421		9,925.00
	By EMP-Chand Mohammad	Payment	PAY/10422		1,482.00
	By DW-CH Sajan Kumar	Payment	PAY/10423		769.00
	By DW-G Mannem	Payment	PAY/10424		1,787.00
	By DW-Vasanthi Constructions & Developers	Payment	PAY/10425		5,273.00
	By DW-N.Nagaraju	Payment	PAY/10426		2,556.00
	By EMP- Addepalli Praveen Raju	Payment	PAY/10427		1,886.00
	By DW-Janardhan Prasad	Payment	PAY/10428		2,293.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10429		3,052.00
13-Nov-20	By SP- Summit Sales LLP- Logistics	Payment	PAY/10430		9,925.00
	By SP Summit Sales LLP Common Expenses	Payment	PAY/10431		40,656.00
	By SUP-Summit Sales LLP	Payment	PAY/10432		40,840.00
	By SP-KGM & Co	Payment	PAY/10433		51,763.00
	By EMP- Addepalli Praveen Raju	Payment	PAY/10434		4,250.00
	By EMP-Gunda Rahul	Payment	PAY/10435		6,465.00
	By EMP-Chand Mohammad	Payment	PAY/10436		10,500.00
	By Incentive - Krishna Prasad	Payment	PAY/10437		3,750.00
	By Incentive - Venkataramana Reddy	Payment	PAY/10438		6,641.00
	By Incentive - Saritha	Payment	PAY/10439		5,053.00
	By Incentive - Prabhakar Reddy	Payment	PAY/10440		3,032.00
	By Incentive - Ramesh	Payment	PAY/10441		3,032.00
	By ECARD-G Rahul Expenses Card	Payment	PAY/10442		2,454.00
	By OIE-Late Fee	Payment	PAY/10443		6,503.00
	By Bloomdale Owners Association	Payment	PAY/10444		600.00
	By Bloomdale Owners Association	Payment	PAY/10445		29,988.00
20-Nov-20	By DW-B Mahesh Yadav	Payment	PAY/10446		33,282.00
	By DW-CH Sajan Kumar	Payment	PAY/10447		2,457.00
		Payment	PAY/10448		4,020.00
	Carried Over			1,58,971.87	5,28,492.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
	Brought Forward			1,58,971.87	5,28,492.00
20-Nov-20	By DW-D.Ramulu	Payment	PAY/10449		
	By DW-G Mannem	Payment	PAY/10450		2,581.00
	By DW-Janardhan Prasad	Payment	PAY/10451		10,917.00
	By DW Md Arshad	Payment	PAY/10452		2,456.00
	By DW-N.Nagaraju	Payment	PAY/10453		2,183.00
	By DW- Kurmanna	Payment	PAY/10454		2,977.00
	By DW-Vasanthi Constructions & Developers	Payment	PAY/10455		9,081.00
23-Nov-20	By CONT Vasanthi Constructions & Developers	Payment	PAY/10456		3,970.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10457		62,527.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10458		40,692.00
	By ECARD-G Rahul Expenses Card	Payment	PAY/10459		28,520.00
26-Nov-20	By CUST-A 4 Thota Swetha	Payment	PAY/10460		8,327.00
27-Nov-20	By CUST-A 42 Roopa Prem Kumar	Payment	PAY/10461		8,109.00
	By DW-CH Sajan Kumar	Payment	PAY/10462		30,507.00
	By DW-D.Ramulu	Payment	PAY/10463		5,422.00
	By DW-G Mannem	Payment	PAY/10464		1,291.00
	By DW-Janardhan Prasad	Payment	PAY/10465		6,725.00
	By DW-N.Nagaraju	Payment	PAY/10466		2,209.00
	By CONT-Janardhan Prasad on A/c	Payment	PAY/10467		3,474.00
	By CONT Narsing Rao	Payment	PAY/10468		6,880.00
	By DW-Vasanthi Constructions & Developers	Payment	PAY/10469		8,000.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10470		968.00
	By CONT T Kurmanna On A/c	Payment	PAY/10471		14,887.00
	By OE-Water Tanker Supply	Payment	PAY/10472		5,322.00
					1,200.00
To	Closing Balance			1,58,971.87	7,97,717.00
				6,38,745.13	
				7,97,717.00	7,97,717.00

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

Payment Voucher

No. : PAY/10399

Dated : 4-Nov-2020

Particulars	Amount
Account : SUP - Caps Gold Pvt Ltd.	53,600.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being payment to Caps Gold for purchase of 10gms gold coin for customer Swetha towards soecial dasara offer vill ano 04. 3/3.	
Bank Transaction Details: SUP - Caps Gold Pvt Ltd.,068010200026567 Axis Bank (India) , UTIB0000068 NEFT 4-Nov-2020 53,600.00	
Amount (in words) : Indian Rupees Fifty Three Thousand Six Hundred Only	
	₹ 53,600.00



Prepared by: Vamshi

Approved by

Receiver's Signature

REQUISITION FORM (Note: WRITE IN CAPITAL LETTERS)

Company Name		KNM			
Site & Phase		BLOOMDALE		Requisition No.	
Date	19.08.20	Time:			
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					
Prepared By:			vineela		ID. No:
Sign. & Date:			19.08.20		
Approved By:					
Sign. & Date:					

APPROVED BY
19 AUG 2020
SOHAM MOJI
MANAGING DIRECTOR

Other charges:

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,

[Signature]

Confirmed & Accepted:

Signature: *[Signature]*

Name: *Swetha Noka*

Date: *23/08/19*

1/ 53,100
2/ 53,200
3/ 53,600

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

Payment VoucherNo. : ~~PAY/10399~~ 10400

Dated : 4-Nov-2020

Particulars	Amount
Account :	
DW-Bilgaya Yadav	4,856.00
TDS - 0.75% Contract	(-)36.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount left to B.Yadav towards civil work as per v.no 2573 details enclosed	
Bank Transaction Details:	
DW-Bilgaya Yadav,06321000032826	
HDFC Bank (India) , HDFC0000632	
NEFT 30-Oct-2020 4,820.00	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Twenty Only	
	₹ 4,820.00

Prepared by:  Knm@modiproperties.ComApproved by: 

Receiver's Signature

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

Advice for Payment No : 2573

Date : 30-10-2020

Contractor Name

B.Yadav

From Date

22-10-2020

To Date

28-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.25	1837.50	1837.50	0.00	0.00	0.00	0.00	0.00
Mason	5.25	3018.75	3018.75	0.00	0.00	0.00	0.00	0.00
Totals...	10.50	4856.25	4856.25	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 17 curb stone repair work and villa no 34 50 51 civil work and other miscellenous work at site

4856.00

Job Work Description :

0.00

Total Amount	%	4856.00
TDS : @	0.75	36.42
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount :**4819.58**

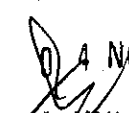
Rupees : Four Thousand Eight Hundred Nineteen and Paise Fifty Eight Only.

Certified by:

 Project Manager Engg.
 KADAKIA & MODI HOUSING

Approved By Admin

Approved By Project Manager

APPROVED BY

 04 NOV 2020
 M. JAYA PRAKASH
 Sr. Manager Accounts

Approved By Accounts

Approved By Managing
Director

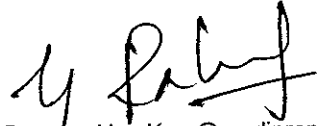
Kadokia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10400-401

Dated : 4-Nov-2020

Particulars	Amount
Account :	
DW-CH Sajan Kumar	1,800.00
TDS - 0.75% Contract	(-)13.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
BEing amount neft to C.Sajan kumar as per v.no 2574 details enclosed	
Bank Transaction Details:	
DW-CH Sajan Kumar,34434212126	
Not Applicable , SBIN0011660	
NEFT	30-Oct-2020 1,787.00
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Eighty Seven Only	₹ 1,787.00



Prepared by: Knm@modiproperties.Com



Approved by

Receiver's Signature

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

Advice for Payment No : 2574

Date : 30-10-2020

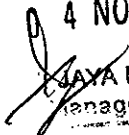
Contractor Name					From Date		To Date	
C.Sajan kumar					22-10-2020		28-10-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00
Male Helper	2.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00
Totals...	4.00	1800.00	1800.00	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 sslip and dust shifting work and roads work and other miscellenous work at site	1800.00
Job Work Description :	0.00
Total Amount %	1800.00
TDS : @ 0.75	13.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1786.50
Rupees : One Thousand Seven Hundred Eighty Six and Paise Fifty Only.	

Certified by:

 Project Manager Engg.
 KADAKIA & MODI HOUSING
 Approved By Project Manager

APPROVED BY
 4 NOV 2020

 JAYA PRAKASH
 Manager Accounts
 Approved By Accounts

Approved By Admin

Approved By Managing
Director

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

Printed on 4-Nov-2020 at 11:09

Payment Voucher

No. : PAY/10400-402

Dated : 4-Nov-2020

Particulars	Amount
Account :	
DW-G Mannem	
TDS - 0.75% Contract	4,675.00
Through :	(-)35.00
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to G.Mannem towards labour work as per v.no 2575 details enclosed	
Bank Transaction Details:	
DW-G Mannem,01262000008527	
Not Applicable , HDFC0002023	
NEFT	
30-Oct-2020	4,640.00
Amount (in words) :	
Indian Rupees Four Thousand Six Hundred Forty Only	
Certified by:	
Project Manager/Engg.	
KADAKIA & MODI HOUSING	
Prepared by: Knm@modiproperties.Com	
Approved by	
Receiver's Signature	

₹ 4,640.00

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : 2575

Date : 30-10-2020

Contractor Name

G.Mannem

From Date

22-10-2020

To Date

28-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.50	2200.00	2200.00	0.00	0.00	0.00	0.00	0.00
Male Helper	5.50	2475.00	2475.00	0.00	0.00	0.00	0.00	0.00
Totals...	11.00	4675.00	4675.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

Towards roads cleaning work and debris shifting work from site to out side of main gate and villa no 50 51 34 cleaning work and motors repair work and water shifting work to villa and other miscellenous work at site

4675.00

Job Work Description :

0.00

Total Amount %	4675.00
TDS : @ 0.75	35.06
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

Net Amount :

4639.94

Rupees : Four Thousand Six Hundred Thirty Nine and Paise Ninty Four Only.

Certified by:



Project Manager/Engg.
KADAKIA & MODI HOUSING

APPROVED BY

04 NOV 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

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

Printed on 4-Nov-2020 at 11:11

Payment Voucher

No. : PAY/10404-403

Dated : 4-Nov-2020

Particulars	Amount
Account : CONT-S P Sarwan	5,000.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being amount neft to SP sarwan towards stone cladding work as per v.no 2572 details enclosed	
Bank Transaction Details: CONT-S P Sarwan,20134208408 State Bank of India (India) , SBIN0015853 NEFT 30-Oct-2020 5,000.00	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Certified by:

Project Manager/Engr.
KADOKIA & MODI H.C.
Prepared by: Kmm@modiproperties.Com

Approved by


Receiver's Signature

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

Advice for Payment No : 2572

Date : 30-10-2020

Contractor Name
 SP Saravan (Stone Cladding)

From Date
 22-10-2020

To Date
 28-10-2020

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 17000/- dt on 30-10-2020

5000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount	%	5000.00
TDS : @	0	0.00
Less Rent :		0.00
Less Loan :		0.00

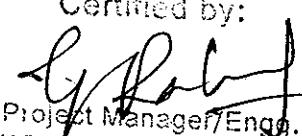
Other Deductions Description :

0.00

Net Amount :

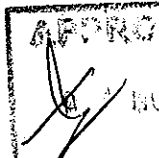
5000.00

Rupees : Five Thousand Only.

Certified by:

 Project Manager/Engg.
 KADAKIA & MODI HOUSING

Approved By Admin

Approved By Project Manager

APPROVED BY

 KADAKIA
 Manager Accounts

Approved By Accounts

Approved By Managing
 Director

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

Printed on 4-Nov-2020 at 11:11

Payment Voucher

No. : PAY/1049 **43 404**

Dated : 4-Nov-2020

Particulars	Amount
Account : CONT-S P Sarwan	6,000.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being amount neft to stone cladding work as per v.no 2576 details enclosed	
Bank Transaction Details: CONT-S P Sarwan,20134208408 State Bank of India (India) , SBIN0015853 NEFT 30-Oct-2020 6,000.00	
Amount (in words) : Indian Rupees Six Thousand Only	
	₹ 6,000.00

Prepared by: Knm@modiproperties.Com

Approved by

Receiver's Signature

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

Advice for Payment No : 2576

Date : 30-10-2020

Contractor Name			From Date		To Date			
SP Saravan (Stone Cladding)			22-10-2020		28-10-2020			
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 cutting work for green towers as per MD sir approval	6000.00
Department Description :	
	0.00
Job Work Description :	
	0.00
Total Amount %	6000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	
	0.00
Net Amount :	6000.00
Rupees : Six Thousand Only.	

Certified by:

 Project Manager/Engg.
 KADAKIA & MODI HOUSING
 Approved By Project Manager

Approved By Admin

APPROVED BY
 04 NOV 2020
 M. JAYAKRASH
 Sr. Manager Accounts
 Approved By Accounts

Approved By Managing Director

Indian Rupees Thirty Thousand Only

Amount (in words) :

NEFT

30-Oct-2020

30,000.00

Not Applicable, HDFC0004095

CONT-Janardhan Prasad on A/c,10311200000504

Bank Transaction Details:

Being amount neft janardhan prasad towards tiles work as per v.no 2571 details enclosed

On Account of :

BANK- Yes Bank 009763700002378

Through :

CONT-Janardhan Prasad on A/c

Account :

Particulars

Amount

30,000.00

₹ 30,000.00

Dated : 4-Nov-2020

No. : PAY/10404 405

Payment Voucher

State Name : Telangana, Code : 36

Secunderabad

M G Road, Ranigunj

Kadakia & Modi Housing (20-21)

Printed on 4-Nov-2020 at 11:24

049 Scan Completed

Advice for Payment No : 257 : Date : 30-10-2020

Contractor Name
Janardhan

To Date : 28-10-2020
From Date : -10-2020

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

Advice For Payment

PARTICULARS

On A/c Description : AMOUNT
Towards tiles work as per credit balance RS 65000/- dt on 30-10-2020

Department Description :

0.00

Job Work Description :

0.00

Total Amount %	300000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

Net Amount :

300000.00

Rupees : Thirty Thousand Only.

Approved By Admin

Certified by:
Project Manager/Finance
Approved By Project Manager/Finance

APPROVED BY
04 NOV 2020
Sr. Manager Accounts
Approved By Accounts
Director

Printed on 7-Nov-2020 at 12:21

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

Payment Voucher

No. : PAY/10417 10406

Dated : 6-Nov-2020

Through : BANK- Yes Bank 009763700002378

Particulars			Amount
Account :			
SP-KGM & Co			
Agst Ref 2020-2021/29	5,250.00	Dr	
Agst Ref JOU/10097	4,750.00	Dr	
			10,000.00
On Account of :			
BEing amount neft to KGM & Co			
Bank Transaction Details:			
SP-KGM & Co,009763400001514			
Same Bank Transfer	6-Nov-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**SP-KGM & Co**

Monthly Summary

1-Apr-2020 to 6-Nov-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September	3,315.00	67,565.00	64,250.00 Cr
October	40,000.00		24,250.00 Cr
November	10,000.00		14,250.00 Cr
Grand Total	53,315.00	67,565.00	14,250.00 Cr

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

Printed on 6-Nov-2020 at 14:21

Payment Voucher

No. : PAY/10407

Dated : 5-Nov-2020

Through : BANK- Yes Bank 009763700002378

Particulars	Amount
Account :	
TDS - 0.75% Contract	
TDS-1.5% Contract	1,291.00
TDS-7.5% Professional Charges	3,566.00
	2,231.00
On Account of :	
Being Cheque Issued towards tds for the month of October'20.	
Bank Transaction Details:	
Y/S NEFT FOR TDS CHALLAN	
Cheque 497051 5-Nov-2020 7,088.00	
Amount (in words) :	
Indian Rupees Seven Thousand Eighty Eight Only	
	₹ 7,088.00



Prepared by: Vamshi

Approved by

Receiver's Signature

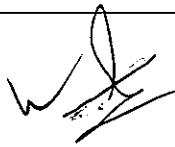
Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY40408 10409**

Dated : 6-Nov-2020

Through : BANK- Yes Bank 009763700002378

Particulars	Amount
Account : EMP-Chand Mohammod	15,834.00
On Account of : Being amount transfered to chand Mohammad towards salary for the month of oct-20 Bank Transaction Details: Chand Mohammod Cheque 497050 6-Nov-2020 15,834.00	
Amount (in words) : Indian Rupees Fifteen Thousand Eight Hundred Thirty Four Only	
	₹ 15,834.00



Prepared by: vindya

Approved by

Receiver's Signature

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

Printed on 6-Nov-2020 at 11:42

Payment Voucher

No. : PAY/40407-10408

Through : BANK- Yes Bank 009763700002378

Dated : 6-Nov-2020

Particulars	Amount
Account : EMP-Gunda Rahul	21,489.00
On Account of : Being amount transfered to G.Rahul towards salary for the month of oct-20	
Bank Transaction Details: Gunda Rahul Cheque 497048 6-Nov-2020 21,489.00	
Amount (in words) : Indian Rupees Twenty One Thousand Four Hundred Eighty Nine Only	
	₹ 21,489.00

Prepared by: vindya

Approved by

Receiver's Signature

EMPLOYEE STATEMENT		For the month		Oct-20	No. of Working Days		25	Sundays	4.0	Holidays		2.0	Total Days		31	PF - employees		EST - employees	PT	Salary advance	Loan deduction	Other deductions	Less TDS	Net salary payable
SAD/KIA & MOD/HOUSING																								
S.N.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days allowed	Add L.O.P in days	OT in days	OT Amount	Subtotal B	PF - employees	EST - employees	PT	Salary advance	Loan deduction	Other deductions	Less TDS	Net salary payable	
2	G. Rahul	Count	KRM	21,000	21,000	10,500	2,100	8,400	21,000	25	24.0	2	-	689	21,689	-	-	200	-	-	-	-	-	21,489
3	Chand Mohanmud	Count	KRM	15,000	15,000	7,500	1,500	6,000	13,000	25	25.0	2	-	984	13,984	-	-	150	-	-	-	-	-	13,834
	TOTAL			36,000	36,000	18,000	3,600	14,400	36,000	50	49.0	4	-	-	37,672	-	-	-	-	-	-	-	-	37,322

1494
3/11/20

APPROVED BY
3-3 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN.

5/11/20
CR - regular pay.

Hold salary

[Signature]

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

Payment Voucher

Dated : 6-Nov-2020

No. : PAY/10400 10410

Particulars

Account :

DW-CH Sajan Kumar

TDS - 0.75% Contract

Amount

1,800.00

(-)13.00

Through :

BANK- Yes Bank 009763700002378

On Account of :

Being amount neft to C sajan kumar towards labour charges as per v.no 2577
details enclosed

Amount (in words) :

Indian Rupees One Thousand Seven Hundred Eighty Seven Only

₹ 1,787.00

Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature

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

Date : 05-11-2020

Advice for Payment No : 2577

Advice for Payment No : 2577

Contractor Name					From Date		To Date	
C.Sajan kumar					29-10-2020		04-11-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	3.00	1350.00	1350.00	0.00	0.00	0.00	0.00	0.00
Male Helper	1.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00
Totals...	4.00	1800.00	1800.00	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 cleaning work near villa no 34 and coumpound wall pits removal work and other miscelleous work at site	1800.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	1786.50

VERIFIED BY

[Signature]
 05 NOV 2020
 G. BALAKRISHNA
 ASST. MANAGER-AUDIT

Total Amount %	1800.00
TDS : @ 0.75	13.50
Less Rent :	0.00
Less Loan :	0.00

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

Certified by:

[Signature]
 Project Manager/Engg.
 KADOKIA & MODI HOUSING
 Approved By Project Manager

Approved By Admin

APPROVED BY

14 NOV 2020

Approved By Accounts SH
 Approved By Managing Director

Kadakia & Modi Housing (20-21)

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

Payment Voucher

Dated : 6-Nov-2020

No. : PAY/40400-10411

Particulars	Amount
Account : DW-G Mannem TDS - 0.75% Contract	5,950.00 (-)44.00
Through : BANK- Yes Bank 009763700002378 On Account of : Being amount neft to G.Mannem towards labour paymen as per v.no 2578 details enclosed Amount (in words) : Indian Rupees Five Thousand Nine Hundred Six Only	₹ 5,906.00

Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 2578

Date : 05-11-2020

Contractor Name					From Date		To Date	
G.Mannem					29-10-2020		04-11-2020	
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 villa no 34 50 51 cleaning work and material shifting work from site to ssllp and road concrete work and other miscellenus work at site		5950.00
Job Work Description :		0.00
VERIFIED BY  15 NOV 2010 G. BALAKRISHNA ASST. MANAGER-AUDIT		
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.		
Certified by:		

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

Certified by:

[Signature]
Project Manager/Engg.
KADAKA & MODI HOUSING
Approved By Project
Manager

Approved By Admin

APPROVED BY

1 NOV 2020

Approved By Accounts Approved By Managing
Director

Kadokia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad

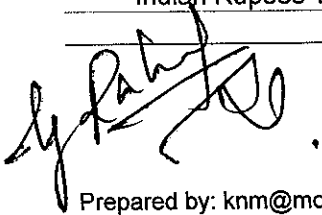
State Name : , Code :

Payment Voucher

No. : PAY/10409 10412

Dated : 6-Nov-2020

Particulars	Amount
Account :	
DW-Janardhan Prasad	3,075.00
TDS - 0.75% Contract	(-)23.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to Janardhan prasad towards tiles work as per v.no 2579 details enclosed	
Amount (in words) :	
Indian Rupees Three Thousand Fifty Two Only	
	₹ 3,052.00



Prepared by: knm@modiproperties.com



Approved by

Receiver's Signature

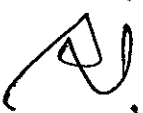
Attendance Details
Kadakia & Modi Housing
 Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : 2579

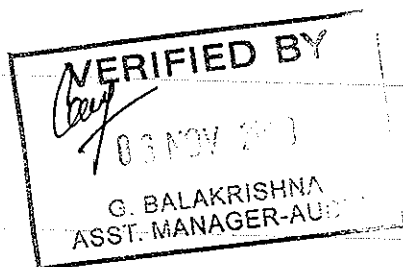
Date : 05-11-2020

Contractor Name					From Date		To Date	
Janardhan					29-10-2020		04-11-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2125.00	1275.00	0.00	0.00	0.00	850.00	0.00
Mason	6.00	3600.00	1800.00	0.00	0.00	0.00	1800.00	0.00
Totals...	11.00	5725.00	3075.00	0.00	0.00	0.00	2650.00	0.00

Advice For Payment

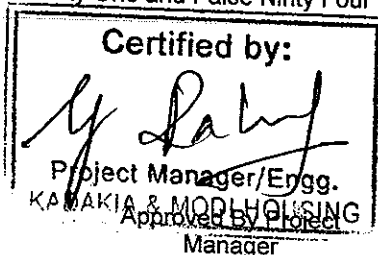
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards balcony tiles replacement work in villa no 17 34 and villa no 41 granite holes work and villa no 4 5 6 17 shabad work in foot path and other miscellenous work at site	3075.00
Job Work Description :	0.00
Other Deductions Description : 	0.00
Net Amount :	3051.94

Rupees : Three Thousand Fifty One and Paise Ninty Four Only.



Total Amount %	3075.00
TDS : @ 0.75	23.06
Less Rent :	0.00
Less Loan :	0.00

Approved By Admin



Approved By Managing Director

Kadokia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad

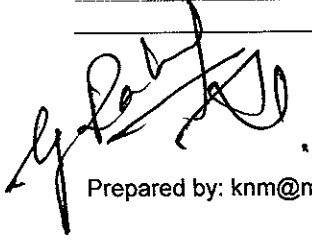
State Name : , Code :

Payment Voucher

No. : PAY/10409/10413

Dated : 6-Nov-2020

Particulars	Amount
Account :	
DW - MD Javed	1,650.00
TDS - 0.75% Contract	(-)12.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to Mdd javd towards plumbing work as per v.no 2580 details enclosed	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Thirty Eight Only	
	₹ 1,638.00



Prepared by: knm@modiproperties.com



Approved by

Receiver's Signature

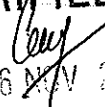
Attendance Details
Kadakia & Modi Housing
 Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : 2580

Date : 05-11-2020

Contractor Name				From Date		To Date	
MD.Javed				29-10-2020		04-11-2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto
Mason	3.00	1650.00	1650.00	0.00	0.00	0.00	0.00
Totals...	3.00	1650.00	1650.00	0.00	0.00	0.00	0.00

Advice For Payment

On A/c Description :	PARTICULARS	AMOUNT												
		0.00												
Department Description :														
Towards villa no 50 51 water line replacement work and motor repair work and other miscellenous work at site		1650.00												
Job Work Description :		0.00												
VERIFIED BY  06 NOV 2023 G. BALAKRISHNA ASST. MANAGER-AU		<table border="1"> <tr> <td>Total Amount</td> <td>%</td> <td>1650.00</td> </tr> <tr> <td>TDS : @</td> <td>0.75</td> <td>12.38</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	%	1650.00	TDS : @	0.75	12.38	Less Rent :		0.00	Less Loan :		0.00
Total Amount	%	1650.00												
TDS : @	0.75	12.38												
Less Rent :		0.00												
Less Loan :		0.00												
Other Deductions Description :		0.00												
														
Net Amount :		1637.63												
Rupees : One Thousand Six Hundred Thirty Seven and Paise Sixty Three Only.														

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

Approved By Admin

Certified by:

Project Manager/Engg.
KARAKIA & MODI HOUSING
Approved By Project
Manager

Approved By Accounts Approved By Managing
Sr. Manager Accounts Director

APPROVED BY
 1 NOV 2020
Approved By Accounts **RAKASH**
Sr. Manager Accounts

Kadakia & Modi Housing (20-21)

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

Payment VoucherNo. : ~~PAY/10400~~ 10414

Dated : 6-Nov-2020

Particulars	Amount
Account :	
DW Md Arshad	2,750.00
TDS - 0.75% Contract	(-)20.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to MD arshad towards plumbing work as per v.no 2581 details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Thirty Only	
	₹ 2,730.00

Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment No : 2581

Date : 05-11-2020

From Date
29-10-2020

To Date
04-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	3300.00	2750.00	0.00	0.00	0.00	550.00	0.00
Totals...	6.00	3300.00	2750.00	0.00	0.00	0.00	550.00	0.00

Advice For Payment

On A/c Description :	PARTICULARS	AMOUNT												
		0.00												
Department Description :														
Towards villa no 70 water pressure work and villa no 17 water line repair work and villa no 34 dummy repair work and other miscellenous work at site		2750.00												
Job Work Description :		0.00												
CERTIFIED BY 06 NOV 2011 G. BALAKRISHNA ASST. MANAGER-AUD														
<table border="1"> <tr> <td>Total Amount</td> <td>%</td> <td>2750.00</td> </tr> <tr> <td>TDS : @</td> <td>0.75</td> <td>20.63</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	%	2750.00	TDS : @	0.75	20.63	Less Rent :		0.00	Less Loan :		0.00	
Total Amount	%	2750.00												
TDS : @	0.75	20.63												
Less Rent :		0.00												
Less Loan :		0.00												
Other Deductions Description :		0.00												
Net Amount :		2729.38												
Rupees : Two Thousand Seven Hundred Twenty Nine and Paise Thirty Eight Only.														

Approved By Admin

Certified by:

[Signature]

Project Manager/Eogg.
KADAKIA & MODI HOUSING

Approved By Project
Manager

APPROVED BY

NOV 2020
M. JAYA PRAKASH
Approved By Manager Accounts

Approved By Managing
Director

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad

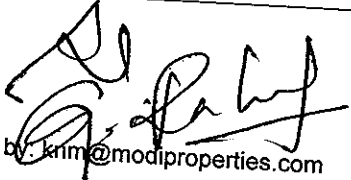
State Name : , Code :

Payment Voucher

No. : PAY/10409/10415

Dated : 6-Nov-2020

Particulars	Amount
Account :	
DW-N.Nagaraju	
TDS - 0.75% Contract	3,950.00
	(-)29.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to N.Nagaraj towards electrical work as per v.no 2582 details enclosed	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Twenty One Only	
	₹ 3,921.00

Prepared by:  krm@modiproperties.com

Approved by 

Receiver's Signature

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

Advice for Payment No : 2582

Date : 05-11-2020

Contractor Name					From Date		To Date	
Nagaraju Nimmalagoti (Electrician)					29-10-2020		04-11-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1200.00	1200.00	0.00	0.00	0.00	0.00	0.00
Mason	5.00	2750.00	2750.00	0.00	0.00	0.00	0.00	0.00
Totals...	8.00	3950.00	3950.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment**PARTICULARS**

On A/c Description :	AMOUNT
	0.00

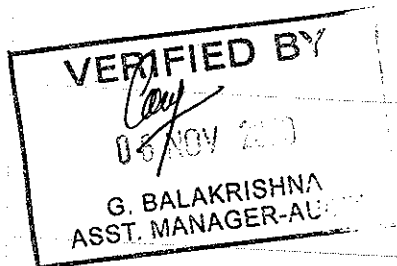
Department Description :

Towards ct meter cable repair work and villa no 50 51 17 temporary connection work for carpentary purpose and motors repair work and other miscellenous work at site

3950.00

Job Work Description :

0.00



Total Amount %	3950.00
TDS : @ 0.75	29.63
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

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

Net Amount :**3920.38****Certified by:**

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

Approved By Admin

APPROVED BY

1 NOV 2020

Approved By Accounts Sr. Manager Accounts
 Approved By Managing Director

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10409 10416**

Dated : 6-Nov-2020

Particulars	Amount
Account :	
DW-Vasanthi Constructions & Developers	4,650.00
TDS - 0.75% Contract	(-)34.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to vasanthi construction towards civil work as per v.no 2583 details enclosed	
Amount (in words) :	
Indian Rupees Four Thousand Six Hundred Sixteen Only	
	₹ 4,616.00

Prepared by:  knm@modiproperties.comApproved by 

Receiver's Signature

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

Advice for Payment No : 2583

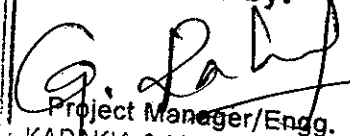
Date : 05-11-2020

Contractor Name					From Date		To Date	
vasanthi constructions & development					29-10-2020		04-11-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	3200.00	1200.00	0.00	0.00	0.00	2000.00	0.00
Mason	15.00	8400.00	3450.00	0.00	0.00	0.00	4950.00	0.00
Totals...	23.00	11600.00	4650.00	0.00	0.00	0.00	6950.00	0.00

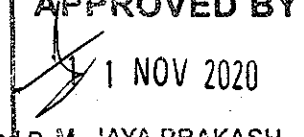
Advice For Payment

On A/c Description :	PARTICULARS	AMOUNT												
		0.00												
Department Description :														
Towards villa no 5 6 17 18 curb stone work and villa no 50 51 miscellenous civil work and villa no 18 5 head room work and other miscellenous work at site		4650.00 ✓												
Job Work Description :		0.00												
		0.00												
VERIFIED BY  NOV 2020 G. BALAKRISHNA ASST. MANAGER-AU														
<table border="1"> <tr> <td>Total Amount</td> <td>%</td> <td>4650.00</td> </tr> <tr> <td>TDS : @ 0.75</td> <td></td> <td>34.88</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	%	4650.00	TDS : @ 0.75		34.88	Less Rent :		0.00	Less Loan :		0.00	
Total Amount	%	4650.00												
TDS : @ 0.75		34.88												
Less Rent :		0.00												
Less Loan :		0.00												
Other Deductions Description :		0.00												
		0.00												
Net Amount :		4615.13												

Rupees : Four Thousand Six Hundred Fifteen and Paise Thirteen Only.

Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING
 Approved By Project Manager

Approved By Admin

APPROVED BY

 1 NOV 2020
M. JAYA PRAKASH
 Approved By Accounts Sr. Manager Accounts Director

Approved By Managing Director

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

Payment Voucher

Dated : 6-Nov-2020

No. : PAY/10409 10417

Particulars	Amount
Account : CONT-Janardhan Prasad on A/c	30,000.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being amount neft to janardhan prasad towards tiles work as per v.no 2584 details enclosed	
Amount (in words) : Indian Rupees Thirty Thousand Only	₹ 30,000.00

Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 2584

Date : 05-11-2020

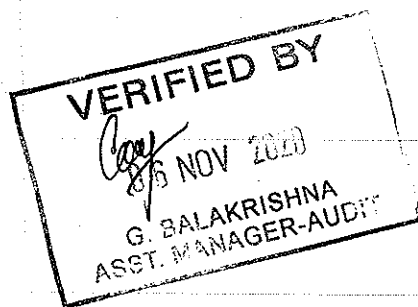
Contractor Name	From Date	To Date
Janardhan	29-10-2020	04-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2125.00	1275.00	0.00	0.00	0.00	850.00	0.00
Mason	6.00	3600.00	1800.00	0.00	0.00	0.00	1800.00	0.00
Totals...	11.00	5725.00	3075.00	0.00	0.00	0.00	2650.00	0.00

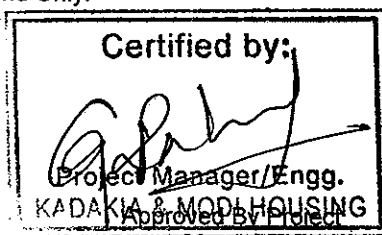
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards tiles work as per credit balance Rs 42000/- dt ob 5-11-2020	30000.00
Department Description :	
	0.00
Job Work Description :	
	0.00
Other Deductions Description :	
	0.00
Net Amount :	30000.00

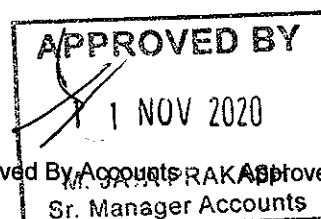
Rupees : Thirty Thousand Only.



Total Amount	%	30000.00
TDS : @	0	0.00
Less Rent :		0.00
Less Loan :		0.00



Approved By Admin



Approved By Accounts Sr. Manager Accounts Approved By Managing Director

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

Payment VoucherNo. : **PAY/10418**Dated : **6-Nov-2020**Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account : SP-Sai Lakshmi Enterprises	10,000.00
On Account of : Being online transfer to Sai Laxmi Enterprises Bank Transaction Details: SUP-Sai Lakshmi Enterprises,1262000013904 □ Not Applicable , HDFC0000126 NEFT 6-Nov-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

Printed on 7-Nov-2020 at 12:36

SP-Sai Lakshmi Enterprises

Monthly Summary

1-Apr-2020 to 6-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			41,960.00 Cr
April			27,335.00 Cr
May			27,335.00 Cr
June	14,625.00		27,335.00 Cr
July			22,137.00 Cr
August			22,137.00 Cr
September	5,198.00		22,137.00 Cr
October			22,137.00 Cr
November			22,137.00 Cr
December			22,137.00 Cr
January			22,137.00 Cr
February			22,137.00 Cr
March			
Grand Total	19,823.00		22,137.00 Cr

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

Payment Voucher

No. : **PAY/10419**

Dated : **6-Nov-20**

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises On Account 10,000.00 Dr	10,000.00
Through : BANK- Yes Bank 009763700002378 On Account of : Being online transfer to Sai Laxmi Enterprises 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

Printed on 7-Nov-2020 at 15:43

Payment Voucher

No. : PAY/10448 10420

Dated : 6-Nov-2020

Through : BANK- Yes Bank 009763700002378

Particulars	Amount
Account : SP-Statutory Payments(Summit Builders)	350.00
On Account of : Being amount transfer to Summit Builders Towards PT payment for the month of Oct-20	
Bank Transaction Details: OE-Statutory Payments(Summit Builders),919020031272204 Axis Bank (India) , UTIB0000068 NEFT 6-Nov-2020 350.00	
Amount (in words) : Indian Rupees Three Hundred Fifty Only	
	₹ 350.00

Prepared by: Vamshi

Approved by

Receiver's Signature

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

Printed on 7-Nov-2020 at 16:30

Payment Voucher

No. : PAY/10420 / 10421

Dated : 6-Nov-2020

Through : BANK- Yes Bank 009763700002378

Particulars	Amount
Account :	
CONT Vasanthi Constructions & Developers	10,000.00
TDS - 0.75% Contract	(-)75.00
On Account of :	
Being amount neft to vasanthi constructions as per Annexure A dated 05.11.2020.	
Bank Transaction Details:	
CONT Vasanthi Constructions & Developers,9013266861	
Kotak Mahindra Bank (India) , KKBK0000554	
NEFT 6-Nov-2020 9,925.00	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

Prepared by: Vamshi

Approved by

Receiver's Signature

55068

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:		05-11-2020			
Period		From:	29-10-2020	To:	04-11-2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	9	575.00	5,175
2	Civil work	Male helper	5	400.00	2,000
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					7,175
Payment approved by MD:					
Prepared by:					
Name		MDs approval			
Date		10/11			

APPROVED BY
-7 NOV 2020
S. S. S. S. S.
M. S. S. S. S.

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

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

Printed on 13-Nov-2020 at 14:43

Payment Voucher

No. : PAY/10422

Dated : 12-Nov-2020

Through : BANK- Yes Bank 009763700002378

Particulars	Amount
Account : EMP-Gunda Rahul	1,482.00
On Account of : Being amount paid to G.rahul towards Arrears for the month of oct-20 Bank Transaction Details: EMP-Gunda Rahul,025091800036208 Same Bank Transfer online 11-Nov-2020 1,482.00 Amount (in words) : Indian Rupees One Thousand Four Hundred Eighty Two Only	
	₹ 1,482.00



Prepared by: vindya

Approved by

Receiver's Signature

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

Payment VoucherNo. : **PAY/10423**

Dated : 12-Nov-2020

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account : EMP-Chand Mohammod	769.00
On Account of : Being amount paid to Chandmohammed towards Arrears for the month of oct-20	
Bank Transaction Details: EMP-Ch Mohammod,047791800013872 , YESB0000097 NEFT 11-Nov-2020 769.00	
Amount (in words) : Indian Rupees Seven Hundred Sixty Nine Only	₹ 769.00



Prepared by: vindya

Approved by

Receiver's Signature

ADJUST 50 % AGAINST LOAN

Pay on 15th of every month - from July 2020

Prepared by: Iqra Khatoon

[illegible]

15/7/20

APPROVED BY

15 JUL 2020

G. JAI KUMAR

MANAGER-H.R. & ADMIN

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad

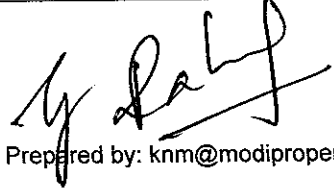
State Name : , Code :

Payment Voucher

No. : PAY/10422-10424

Dated : 12-Nov-2020

Particulars	Amount
Account :	
DW-CH Sajan Kumar	1,800.00
TDS - 0.75% Contract	(-)13.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to C.Sajan kumar towards labour payment work as per v.no 2585 details enclosed	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Eighty Seven Only	
	₹ 1,787.00



Prepared by: knm@modiproperties.com



Approved by

Receiver's Signature

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

Advice for Payment No : 2585

Date : 12-11-2020

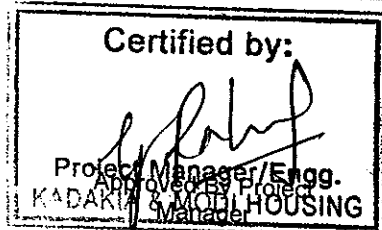
Contractor Name					From Date		To Date	
C.Sajan kumar					05-11-2020		11-11-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00
Male Helper	2.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00
Totals...	4.00	1800.00	1800.00	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 50 51 to out side of main gate and debris removal work near mortgage villas and other miscellaneous work at site	1800.00
Job Work Description :	0.00
Total Amount %	1800.00
TDS : @ 0.75	13.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1786.50

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

Certified by:



Approved By Admin

Approved By Accounts

Approved By Managing
Director

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/10422 10425

Dated : 12-Nov-2020

Particulars	Amount
Account :	
DW-G Mannem	5,312.00
TDS - 0.75% Contract	(-)39.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount left to G.Mannem towards labour payment as per v.no 2587 details enclosed	
Amount (in words) :	
Indian Rupees Five Thousand Two Hundred Seventy Three Only	
	₹ 5,273.00

Prepared by: kfm@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 2587

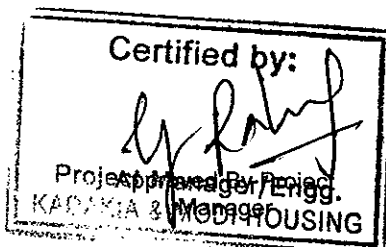
Date : 12-11-2020

Contractor Name					From Date		To Date	
G.Mannem					05-11-2020		11-11-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.25	2500.00	2500.00	0.00	0.00	0.00	0.00	0.00
Male Helper	6.25	2812.50	2812.50	0.00	0.00	0.00	0.00	0.00
Totals...	12.50	5312.50	5312.50	0.00	0.00	0.00	0.00	0.00

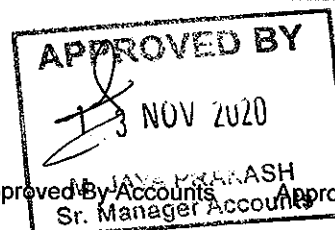
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards debris shifting work from villa no 50 51 42 34 to outside of main gate and road patch work near main gate and water shifting work for villa no 4 17 and other miscellenous work at site	5312.00
Job Work Description :	0.00
Total Amount %	5312.00
TDS : @ 0.75	39.84
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5272.16
Rupees : Five Thousand Two Hundred Seventy Two and Paise Sixteen Only.	

Approved By Admin



Approved By Accounts



Approved By Managing Director

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/10422/10426

Dated : 12-Nov-2020

Particulars	Amount
Account : DW-Vasanthi Constructions & Developers TDS - 0.75% Contract	2,575.00 (-)19.00
Through : BANK- Yes Bank 009763700002378 On Account of : Being amount neft to vasanthi construction towards civil work as per v.no 2596 details enclosed Amount (in words) : Indian Rupees Two Thousand Five Hundred Fifty Six Only	₹ 2,556.00

Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 2596

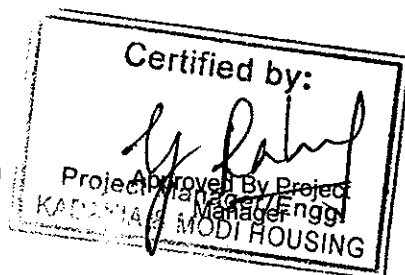
Date : 12-11-2020

Contractor Name				From Date		To Date	
vasanthi constructions & development				05-11-2020		11-11-2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Male Helper	9.00	3600.00	2000.00	0.00	0.00	0.00	1600.00 0.00
Mason	11.00	6100.00	575.00	0.00	0.00	0.00	5525.00 0.00
Totals...	20.00	9700.00	2575.00	0.00	0.00	0.00	7125.00 0.00

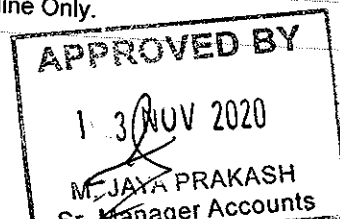
Advice For Payment

On A/c Description :	PARTICULARS	AMOUNT
		0.00
Department Description :		
Towards villa no 50 51 civil miscellenous work and curb stone work in vila no 50 51 52 and brick work near pannel room and other miscelenous work at site		2575.00
Job Work Description :		0.00
	Total Amount %	2575.00
	TDS : @ 0.75	19.31
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	2555.69

Rupees : Two Thousand Five Hundred Fifty Five and Paise Sixty Nine Only.



Approved By Admin



Approved By Accounts

Approved By Managing Director

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

Dated : 12-Nov-2020

No. : PAY/10422/0427

Particulars	Amount
Account :	1,900.00
DW-N.Nagaraju	
TDS - 0.75% Contract	(-)14.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to N.Nagaraj towards electrical work as per v.no 2593 details enclosed	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Eighty Six Only	₹ 1,886.00

Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 2593

Date : 12-11-2020

Contractor Name					From Date		To Date	
Nagaraju Nimmalagoti (Electrician)					05-11-2020		11-11-2020	
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	3.00	1650.00	1100.00	0.00	0.00	0.00	550.00	0.00
Totals...	5.00	2450.00	1900.00	0.00	0.00	0.00	550.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards electrical miscellaneous work in villa no 50 51 17 34 and ct meter work and villa no 13 miscellaneous work and other miscellaneous work at site	1900.00
Job Work Description :	0.00
Total Amount %	1900.00
TDS : @ 0.75	14.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1885.75
Rupees : One Thousand Eight Hundred Eighty Five and Paise Seventy Five Only.	

Certified by:

Project Manager/Engg.
 Approved By Project
 Manager
 KADAKIA & MODI HOUSING

Approved By Admin

APPROVED BY

13 NOV 2020

Approved By Accounts
 Sr. Manager Accounts

Approved By Managing
 Director

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

Printed on 13-Nov-2020 at 10:42

Payment Voucher

No. : PAY/10424/0428

Through : BANK- Yes Bank 009763700002378

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP- Addepalli Praveen Raju	2,293.00
On Account of : Being amount paid to praveen Raju towards Arrears for the month of oct-20	
Bank Transaction Details: Addepalli Praveen Raju Cheque 497052 12-Nov-2020 2,293.00	
Amount (in words) : Indian Rupees Two Thousand Two Hundred Ninety Three Only	
	₹ 2,293.00

Prepared by: vindya

Approved by

A. J. S. P. S.

Receiver's Signature

SALARY ARREARS
Pay on 15th of every month - from 01/07/2020
Prepared by : Iqra Khatoun

ADJUST % AGAINST LOAN

SALARY ARREARS STATEMENT FOR THE MONTH OF MAR'20 / APR'20/MAY'20													
KADAKIA & MODI HOUSING													
S No.	Name of Employee	Project	Mar'20	Apr'20	May'20	Total Arrears	July'20	Aug'20	Sep'20	Oct'20	Nov'20	Dec'20	TOTAL
1	Praveen Raju	HO	7,481	8,170	4,985	20,636	2,293	1,482	2,293	1,482	2,293	1,482	20,636
2	G. Rahul	KNM	3,227	6,555	3,555	13,337	1,482	1,482	1,482	1,482	1,482	1,482	13,337
3	Chand Mohammed	KNM	1,475	3,967	1,475	6,917	769	769	769	769	769	769	6,917
	TOTAL		12,183	18,692	10,015	40,890	4,543	4,543	4,543	4,543	4,543	4,543	40,890

15/7/20

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

Printed on 12-Nov-2020 at 18:15

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

Payment Voucher

No. : **PAY/10425-10429**

Dated : 12-Nov-2020

Through : BANK- Yes Bank 009763700002378

Particulars	Amount
Account :	3,075.00
DW-Janardhan Prasad	
TDS - 0.75% Contract	(-)23.00
On Account of :	
Being amount left to Janardhan prasad towards tiles work as per v.no 2591 details enclosed	
Bank Transaction Details:	
DW-Janardhan Prasad,10311200000504	
, HDFC0004095	
NEFT	
12-Nov-2020	3,052.00
Amount (in words) :	
Indian Rupees Three Thousand Fifty Two Only	₹ 3,052.00


Prepared by: Vamshi


Approved by

Receiver's Signature

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

Advice for Payment No : 2591

Date : 12-11-2020

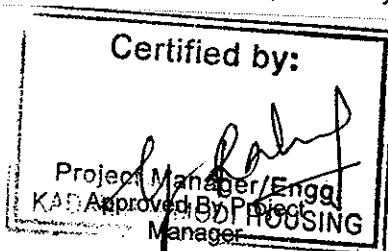
Contractor Name					From Date		To Date	
Janardhan					05-11-2020		11-11-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2125.00	1275.00	0.00	0.00	0.00	850.00	0.00
Mason	3.00	1800.00	1800.00	0.00	0.00	0.00	0.00	0.00
Totals...	8.00	3925.00	3075.00	0.00	0.00	0.00	850.00	0.00

Advice For Payment

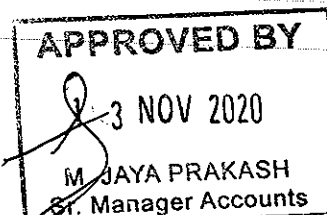
On A/c Description :	PARTICULARS	AMOUNT
		0.00
Department Description :		
	Towards villa no 34 17 balcony tiles replacement work and villa no 5 50 51 41 broken tiles replacement work and villa no 50 51 52 shabad work and other miscellenous work at site	3075.00
Job Work Description :		
		0.00
	Total Amount %	3075.00
	TDS : @ 0.75	23.06
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	3051.94

Rupees : Three Thousand Fifty One and Paise Ninty Four Only.

Approved By Admin



Approved By Accounts



Approved By Managing Director

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

Payment Voucher

Dated : 12-Nov-2020

No. : PAY/10426 10430

Through : BANK- Yes Bank 009763700002378

Particulars	Amount
Account : CONT Vasanthi Constructions & Developers TDS - 0.75% Contract	10,000.00 (-)75.00
On Account of : Being amount neft to vasanthi constructions as per Annexure A dated 12.11.2020 Bank Transaction Details: CONT Vasanthi Constructions & Developers,9013266861 Kotak Mahindra Bank (India) , KKBK0000554 NEFT 12-Nov-2020 9,925.00	
Amount (in words) : Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	₹ 9,925.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly

Details of labour charges

Name of contractor:

Vasanthi construction

Company name:

Kadokia and modi housing

Project name:

Bloomdale

Date:

12-11-2020

Period

From:

05-11-2020 To:

11-11-2020

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	10	575.00	5,750
2	Civil work	Male helper	4	400.00	1,600
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					7,350
Payment approved by MD:					
Prepared by:					MDs approval
Name					
Date					

APPROVED BY
13 NOV 2020
SOHAM M. J.
MANAGING DIRECTOR

Certified by:

G. R. R.
Project Manager/Engg.
KADOKIA & MODI HOUSING

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

Payment VoucherNo. : ~~PAY/10426~~ 31

Dated : 13-Nov-2020

Through : BANK- Yes Bank 009763700002378

Particulars	Amount
Account :	40,656.00
SUP- Summit Sales LLP- Logistics	
Agst Ref JOU/10123 9,204.00 Dr	
Agst Ref PUR/10132 5,458.00 Dr	
Agst Ref SLLP/LOG/10546 1,676.00 Dr	
Agst Ref SLLP/LOG/10565 1,105.00 Dr	
Agst Ref SLLP/LOG/10609 2,762.00 Dr	
Agst Ref SLLP/LOG/10657 1,326.00 Dr	
Agst Ref SLLP/LOG/10694 14,358.00 Dr	
Agst Ref SLLP/LOG/10702 69.00 Cr	
Agst Ref SSSLP/LOG/1063 1,438.00 Dr	
On Account 3,398.00 Dr	
On Account of :	
Being amount paid to SLLP Logistics towards outstanding bills.	
Bank Transaction Details:	
SUP- Summit Sales LLP- Logistics,107063700000074	
Same Bank Transfer 13-Nov-2020 40,656.00	
Amount (in words) :	
Indian Rupees Forty Thousand Six Hundred Fifty Six Only	
	₹ 40,656.00

Prepared by: Vamshi

Approved by

Receiver's Signature

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

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SUP- Summit Sales LLP- Logistics

Monthly Summary

1-Apr-2020 to 12-Nov-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			1,12,601.00 Cr
April			1,12,601.00 Cr
May			1,12,601.00 Cr
June			1,97,444.20 Cr
July		84,843.20	0.20 Cr
August	2,62,540.00	65,096.00	39,386.60 Dr
September	1,62,143.80	1,22,757.00	16,348.60 Dr
October		23,038.00	6,179.40 Cr
November		22,528.00	40,656.40 Cr
Grand Total	4,24,683.80	3,52,739.20	40,656.40 Cr

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

Payment Voucher

No. : PAY/10427/10432

Dated : 13-Nov-2020

Through : BANK- Yes Bank 009763700002378

Particulars	Amount
Account :	
SP Summit Sales LLP Common Expenses	40,840.00
On Account 40,840.00 Dr	
On Account of :	
Being outstanding bills paid to SLLP Common Exp	
Bank Transaction Details:	
SP Summit Sales LLP Common Expenses,107063700000024	
Same Bank Transfer 13-Nov-2020 40,840.00	
Amount (in words) :	
Indian Rupees Forty Thousand Eight Hundred Forty Only	
	₹ 40,840.00



Prepared by: Vamshi

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Receiver's Signature

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

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SP Summit Sales LLP Common Expenses

Monthly Summary

1-Apr-2020 to 13-Nov-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			10,253.00 Cr
April			10,253.00 Cr
May			10,253.00 Cr
June			21,257.00 Cr
July	12,894.00	23,898.00	2,641.00 Dr
August	23,898.00		2,381.05 Cr
September	78,436.95	83,459.00	10,760.05 Cr
October	26,988.00	35,367.00	40,840.05 Cr
November		30,080.00	40,840.05 Cr
Grand Total	1,42,216.95	1,72,804.00	40,840.05 Cr

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

nted on 13-Nov-2020 at 11:39

Payment Voucher

No. : PAY/10428/0433

Dated : 13-Nov-2020

Through : BANK- Yes Bank 009763700002378

Particulars		Amount
Account :		
SUP-Summit Sales LLP		
Agst Ref 11214	2,656.00 Dr	51,763.00
Agst Ref 12847	1,260.00 Dr	
Agst Ref 12920	2,977.00 Dr	
Agst Ref 12951	3,473.00 Dr	
Agst Ref 12991	496.00 Dr	
Agst Ref 12992	4,961.00 Dr	
Agst Ref 12993	1,561.00 Dr	
Agst Ref 12994	2,044.00 Dr	
Agst Ref 13143	28,320.00 Dr	
Agst Ref 13247	3,420.00 Dr	
Agst Ref 13375	595.00 Dr	
On Account of :		
Being outstanding bills paid to SLLP.		
Bank Transaction Details:		
SUP-Summit Sales LLP,009763700001491		
Same Bank Transfer	13-Nov-2020 51,763.00	
Amount (in words) :		
Indian Rupees Fifty One Thousand Seven Hundred Sixty Three Only		
		₹ 51,763.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Kadakia & Modi Housing (20-21)M G Road, Ranigunj
Secunderabad**SUP-Summit Sales LLP**

Monthly Summary

1-Apr-2020 to 13-Nov-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			47,003.00 Cr
April			47,003.00 Cr
May	4,00,000.00	2,61,296.28	91,700.72 Dr
June		39,453.00	52,247.72 Dr
July	3,02,827.00	3,68,257.00	13,182.28 Cr
August	64,652.00	51,990.98	521.26 Cr
September	39,453.00	58,664.82	19,733.08 Cr
October		30,378.00	50,111.08 Cr
November		1,652.00	51,763.08 Cr
Grand Total	8,06,932.00	8,11,692.08	51,763.08 Cr

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

Payment Voucher

No. : PAY/10429/10434

Dated : 13-Nov-2020

Through : BANK- Yes Bank 009763700002378

Particulars	Amount
Account :	
SP-KGM & Co	4,250.00
Agst Ref JOU/10097 4,250.00 Dr	
On Account of :	
BEing amount neft to KGM & Co	
Bank Transaction Details:	
SP-KGM & Co,009763400001514	
Same Bank Transfer 13-Nov-2020 4,250.00	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Fifty Only	
	₹ 4,250.00



Prepared by: Vamchi

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

Payment Voucher

No. : PAY/1043110435

Dated : 13-Nov-2020

Particulars	Amount
Account : EMP- Addepalli Praveen Raju	6,465.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being online paid to praveen raju towards incentives for the period of 2019-20	
Amount (in words) : Indian Rupees Six Thousand Four Hundred Sixty Five Only	
	₹ 6,465.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/1043210436

Dated : 13-Nov-2020

Particulars	Amount
Account : EMP-Gunda Rahul	10,500.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being online paid to gunda rahul towards incentives for the period of 2019-20	
Amount (in words) : Indian Rupees Ten Thousand Five Hundred Only	
	₹ 10,500.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/40433-10433

Dated : 13-Nov-2020

Particulars	Amount
Account : EMP-Chand Mohammod	3,750.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being online paid to chand mohammod towards incentives for the period of 2019-20	
Amount (in words) : Indian Rupees Three Thousand Seven Hundred Fifty Only	
	₹ 3,750.00

Prepared by: vindya

Approved by

Receiver's Signature

BONUS FOR THE YEAR 2019-2020											
KADAKA AND MODIHOUSING											
Sl.no	Company/Site	Name of Employee	2019-20 Gross Salary	Basic	@8.33%	2020-21 Gross Salary	No. of months worked 19-20	8.33% x No. of Months	Loan deduction	Bonus Payable F.Y. 2019 - 2020	Incentive - 2019-2020
1	KNM	Praveen Raju	23,500	11,750	979	24,675	12	11,745	5,873	5,873	592
2	KNM	G. Rahul	20,000	10,000	833	21,000	12	9,996	-	9,996	504
3	KNM	Chand Mohammed	14,000	7,000	583	15,000	6	3,499	-	3,499	251
		TOTAL	57,500	28,750	2,395	60,675	30	25,240	5,873	19,367	1,348

APPROVED BY

15 DEC 2020

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

15/10/20

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

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Payment Voucher

No. : PAY/10433

Dated : 13-Nov-2020

Through : BANK- Yes Bank 009763700002378

Particulars	Amount
Account : Incentive - Krishna Prasad	6,641.00
On Account of : Being incentives paid to krishna prasad Bank Transaction Details: Incentive - Krishna Prasad,009791800025189 Same Bank Transfer online 13-Nov-2020 6,641.00 Amount (in words) : Indian Rupees Six Thousand Six Hundred Forty One Only	₹ 6,641.00

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

Printed on 13-Nov-2020 at 12:18

Payment Voucher

No. : PAY/10434 10439

Dated : 13-Nov-2020

Through : BANK- Yes Bank 009763700002378

Particulars	Amount
Account : Incentive - Venkataramana Reddy	5,053.00
On Account of : Being incentives paid to venkataramana reddy Bank Transaction Details: Incentive - Venkataramana Reddy,009791800025558 Same Bank Transfer online 13-Nov-2020 5,053.00	
Amount (in words) : Indian Rupees Five Thousand Fifty Three Only	
	₹ 5,053.00

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

Printed on 13-Nov-2020 at 12:18

Payment Voucher

No. : PAY/10435 10440

Dated : 13-Nov-2020

Through : BANK- Yes Bank 009763700002378

Particulars	Amount
Account : Incentive - Saritha	3,032.00
On Account of : Being incentives paid to saritha Bank Transaction Details: Incentive - Saritha,051991800033969 Same Bank Transfer online 13-Nov-2020 3,032.00	
Amount (in words) : Indian Rupees Three Thousand Thirty Two Only	
	₹ 3,032.00

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