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	Credit
1-Nov-20	To Opening Balance			1,58,971.87	
4-Nov-20	By SUP - Caps Gold Pvt Ltd.	Payment	PAY/10399		53,600.00
	By DW-Bilgaya Yadav	Payment	PAY/10400		4,820.00
	By DW-CH Sajan Kumar	Payment	PAY/10401		1,787.00
	By DW-G Mannem	Payment	PAY/10402		4,640.00
	By CONT-S P Sarwan	Payment	PAY/10403		5,000.00
	By CONT-S P Sarwan	Payment	PAY/10404		6,000.00
	By CONT-Janardhan Prasad on A/c	Payment	PAY/10405		30,000.00
	By SP-KGM & Co	Payment	PAY/10406		10,000.00
5-Nov-20	By TDS - 0.75% Contract	Payment	PAY/10407		7,088.00
6-Nov-20	By EMP-Gunda Rahul	Payment	PAY/10408		21,489.00
	By EMP-Chand Mohammod	Payment	PAY/10409		15,834.00
	By DW-CH Sajan Kumar	Payment	PAY/10410		1,787.00
	By DW-G Mannem	Payment	PAY/10411		5,906.00
	By DW-Janardhan Prasad	Payment	PAY/10412		3,052.00
	By DW - MD Javed	Payment	PAY/10413		1,638.00
	By DW Md Arshad	Payment	PAY/10414		2,730.00
	By DW-N.Nagaraju	Payment	PAY/10415		3,921.00
	By DW-Vasanthi Constructions & Developers	Payment	PAY/10416		4,616.00
	By CONT-Janardhan Prasad on A/c	Payment	PAY/10417		30,000.00
	By SP-KGM & Co	Payment	PAY/10418		10,000.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10419		10,000.00
	By SP-Statutory Payments(Summit Builders)	Payment	PAY/10420		350.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10421		9,925.00
12-Nov-20	By EMP-Gunda Rahul	Payment	PAY/10422		1,482.00
	By EMP-Chand Mohammod	Payment	PAY/10423		769.00
	By DW-CH Sajan Kumar	Payment	PAY/10424		1,787.00
	By DW-G Mannem	Payment	PAY/10425		5,273.00
	By DW-Vasanthi Constructions & Developers	Payment	PAY/10426		2,556.00
	By DW-N.Nagaraju	Payment	PAY/10427		1,886.00
	By EMP- Addepalli Praveen Raju	Payment	PAY/10428		2,293.00
	By DW-Janardhan Prasad	Payment	PAY/10429		3,052.00
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10430		9,925.00
13-Nov-20	By SP- Summit Sales LLP- Logistics	Payment	PAY/10431		40,656.00
	By SP Summit Sales LLP Common Expenses	Payment	PAY/10432		40,840.00
	By SUP-Summit Sales LLP	Payment	PAY/10433		51,763.00
	By SP-KGM & Co	Payment	PAY/10434		4,250.00
	By EMP- Addepalli Praveen Raju	Payment	PAY/10435		6,465.00
	By EMP-Gunda Rahul	Payment	PAY/10436		10,500.00
	By EMP-Chand Mohammod	Payment	PAY/10437		3,750.00
	By Incentive - Krishna Prasad	Payment	PAY/10438		6,641.00
	By Incentive - Venkataramana Reddy	Payment	PAY/10439		5,053.00
	By Incentive - Saritha	Payment	PAY/10440		3,032.00
	By Incentive - Prabhakar Reddy	Payment	PAY/10441		3,032.00
	By Incentive - Ramesh	Payment	PAY/10442		2,454.00
	By ECARD-G Rahul Expenses Card	Payment	PAY/10443		6,503.00
	By OIE-Late Fee	Payment	PAY/10444		600.00
	By Bloomdale Owners Association	Payment	PAY/10445		29,988.00
	By Bloomdale Owners Association	Payment	PAY/10446		33,282.00
20-Nov-20	By DW-B Mahesh Yadav	Payment	PAY/10447		2,457.00
	By DW-CH Sajan Kumar	Payment	PAY/10448		4,020.00
	Carried Over			1,58,971.87	5,28,492.00

continued ...

Kadakia & Modi Housing (20-

BANK- Yes Bank 009763700002378 Book : 1-Nov-20 to 30-Nov-20

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

Printed on 4-Nov-2020 at 11:30

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

APPROVED BY
19 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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

other charges.

5. Other term 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: Swetha T

Name: Swetha Thota

Date: 23/9/17

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

Printed on 4-Nov-2020 at 11:08

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

Payment Voucher

No. : **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 neft 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.Com

Approved 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	From Date	To Date
B.Yadav	22-10-2020	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 Ninteen and Paise Fifty Eight 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

Printed on 4-Nov-2020 at 11:09

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

Payment Voucher

No. : **PAY/10~~400~~.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 ssllp 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
04 NOV 2020
JAYA PRAKASH
Manager Accounts

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

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

Printed on 4-Nov-2020 at 11:09

Payment Voucher

No. : **PAY/10~~400~~** 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	
	₹ **4,640.00**

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

Prepared by: Knm@modiproperties.Com

Approved by

Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : 2575

Date : 30-10-2020

Contractor Name	From Date	To Date
G.Mannem	22-10-2020	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. JAYAPRAKASH
Sr. Manager Accounts

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

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

Payment Voucher

No. : **PAY/10~~401~~** 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/Engg.
KADAKIA & MODI HO...

Prepared by: Knm@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	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 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

Rupees : Five Thousand Only.

Net Amount : **5000.00**

Certified by:

Project Manager/Engg.

KADAKIA & MODI HOUSING

APPROVED BY

AKASH

Manager Accounts

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Printed on 4-Nov-2020 at 11:11

Payment Voucher

No. : **PAY/10402** 4041

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

04 NOV 2020

M. JAYAPRAKASH

Sr. Manager Accounts

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

Printed on 4-Nov-2020 at 11:24

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

Payment Voucher

OC & Con Completed

No. : **PAY/10~~404~~** 405

Dated : **4-Nov-2020**

Particulars	Amount
Account :	
CONT-Janardhan Prasad on A/c	**30,000.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft janardhan prasad towards tiles work as per v.no 2571 details enclosed	
Bank Transaction Details:	
CONT-Janardhan Prasad on A/c,10311200000504	
[] Not Applicable , HDFC0004095	
NEFT 30-Oct-2020 **30,000.00**	
Amount (in words) :	
Indian Rupees Thirty Thousand Only	**₹ 30,000.00**

G. Raby

Prepared by: Knm@modiproperties.Com

Approved by

Receiver's Signature

From
22

Advice for Payment No : 257

Date : 30-10-2020

Contractor Name	From Date	To Date
Janardhan	-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 tiles work as per credit balance RS 65000/- dt on 30-10-2020	30000.00
Department Description :	0.00
Job Work Description :	0.00

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

Other Deductions Description :	0.00
Net Amount :	**30000.00**

Rupees : Thirty Thousand Only.

Certified by:
Project Manager/Engg.

APPROVED BY
04 NOV 2020
M. SA... AKASH
Sr. Manager Accounts

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing 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**	**10,000.00**
Agst Ref **JOU/10097**	**4,750.00**	**Dr**	
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

Printed on 7-Nov-2020 at 16:45

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

SP-KGM & Co

Monthly Summary

1-Apr-2020 to 6-Nov-2020

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**

Kadakia & 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	**1,291.00**
TDS-1.5% Contract	**3,566.00**
TDS-7.5% Professional Charges	**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

Printed on 6-Nov-2020 at 11:44

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

Payment Voucher

No. : **PAY/~~10408~~** 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 Mohammod 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

RY STATEMENT | For the month Oct-20 | No. of Working Days 25 | Sundays 4.0 | Holidays 2.0 | Total Days 31

KADAKIA & MODI HOUSING

S.No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E/ L.O.P in days	L.E/ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
	G. Rahul	Const.	KNM	21,000	21,000	10,500	2,100	8,400	21,000	25	24.0	2	1.0	689	-	-	21,689	-	-	200	-	-	-	-	21,489
	~~Chand Mohammed~~	~~Const.~~	~~KNM~~	~~15,000~~	~~15,000~~	~~7,500~~	~~1,500~~	~~6,000~~	~~15,000~~	25	25.0	2	2.0	984	-	-	15,984	-	-	150	-	-	-	-	15,834
	TOTAL			36,000	36,000	18,000	3,600	14,400	36,000	50	49.0	4	3.0	1,672	-	-	37,672	-	-	-	-	-	-	-	37,322

S

3/11/20

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

5/11/20 — CR — replies pending.

* — Hold Salary

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

Payment Voucher

No. : **PAY/~~10409~~** 10410 Dated : **6-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 charges as per v.no 2577 details enclosed	
Amount (in words) :	**₹ 1,787.00**
Indian Rupees One Thousand Seven Hundred Eighty Seven Only	

Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature

06-[illegible]020

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Date : 05-11-2020

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
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**

VERIFIED BY
[illegible] NOV 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

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

APPROVED BY
14 NOV 2020

Approved By Admin | Approved By Project Manager | Approved By Accounts | 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/~~10409~~** 10411

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.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 shiftng work from site to sslip and road concrete work and other miscellenus 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**

VERIFIED BY
05 NOV 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

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

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

APPROVED BY
11 NOV 2020

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

Kadakia & 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**

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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
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**

VERIFIED BY
03 NOV 2020
G. BALAKRISHNA
ASST. MANAGER-AU

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

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

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

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

Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad
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	Manual
Mason	3.00	1650.00	1650.00	0.00	0.00	0.00	0.00	0.00
Totals...	3.00	1650.00	1650.00	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 water line replacement work and motor repair work and other miscellenous work at site	1650.00
Job Work Description :	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.

VERIFIED BY
06 NOV 2020
G. BALAKRISHNA
ASST. MANAGER-AC

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

APPROVED BY
1 NOV 2020
M. SATAKASH
Sr. Manager Accounts

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10409~~** 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

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2581**

Date : 05-11-2020

Contractor Name	From Date	To Date
Mohammed Arshad	29-10-2020	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

PARTICULARS	AMOUNT
On A/c Description :	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
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**

CERTIFIED BY
06 NOV 2020
G. BALAKRISHNA
ASST. MANAGER-AU

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

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

APPROVED BY
NOV 2020
M. JAYA PRAKASH
Manager Accounts

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : PAY/~~10409~~ 10415

Dated : 6-Nov-2020

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

Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **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	AMOUNT
On A/c Description :	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
Net Amount :	**3920.38**

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06 NOV 2020
G. BALAKRISHNA
ASST. MANAGER-AU

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

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

APPROVED BY
1 NOV 2020
M. JAYAPRAKASH
Sr. Manager Accounts

Approved By Admin

~~Approved By Project~~ Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **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: kmn@modiproperties.com

Approved by

Receiver's Signature

06-11-2020 Pages : 1 of 1

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

PARTICULARS	AMOUNT
On A/c Description :	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
Total Amount %	4650.00
TDS : @ 0.75	34.88
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4615.13**

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NOV 2020
G. BALAKRISHNA
ASST. MANAGER-AU.

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

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

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

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

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

Kadakia & 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
Total Amount %	30000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**30000.00**

VERIFIED BY
6 NOV 2020
G. BALAKRISHNA
ASST. MANAGER-AUDIT

Rupees : Thirty Thousand Only.

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

APPROVED BY
1 NOV 2020
M. JAYAPRAKASH
Sr. Manager Accounts

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

Printed on 7-Nov-2020 at 16:42

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

Payment Voucher

No. : **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

Printed on 7-Nov-2020 at 12:36

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

SP-Sai Lakshmi Enterprises

Monthly Summary

1-Apr-2020 to 6-Nov-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**41,960.00 Cr**
April	*14,625.00*		27,335.00 Cr
May			27,335.00 Cr
June			27,335.00 Cr
July	*5,198.00*		22,137.00 Cr
August			22,137.00 Cr
September			22,137.00 Cr
October			22,137.00 Cr
November			22,137.00 Cr
December			
January			
February			
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/~~10418~~** 10420

Through : **BANK- Yes Bank 009763700002378**

Dated : **6-Nov-2020**

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

Printed on 7-Nov-2020 at 16:30

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

Payment Voucher

No. : **PAY/10420** /0421 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				-
	Payment approved by MD:				7,175
Prepared by:					
Name				MDs approval	
Date			10k		

APPROVED BY
-7 NOV 2020

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

Printed on 13-Nov-2020 at 14:43

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

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

Printed on 13-Nov-2020 at 14:43

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

Payment Voucher

No. : **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

SALARY ARREARS
Pay on 15th of every month - from July'2020
Prepared by : Iqra Khatoon

SALARY ARREARS STATEMENT FOR THE MONTH OF MAR'20 /APR'20/MAY'20
KADAKIA & MODI HOUSING

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

Iqra
15/7/20

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

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 remoavl work near mortgage villas 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 Admin

Approved By Project Manager

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 neft 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: kmm@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 shufting 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.

Certified by:

KADAKIA & MODI HOUSING

APPROVED BY

13 NOV 2020

JAYA PRAKASH

Sr. Manager Accounts

Approved By Admin | Approved By Project Manager/Engg. Manager | 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	2,575.00
TDS - 0.75% Contract	(-)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

Kadakia & 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

PARTICULARS	AMOUNT
On A/c Description :	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
Rupees : Two Thousand Five Hundred Fifty Five and Paise Sixty Nine Only. **Net Amount :**	**2555.69**

Certified by:
Project Manager/Engg
KADAKIA & MODI HOUSING

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

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10422~~** 10427

Dated : 12-Nov-2020

Particulars	Amount
Account :	
DW-N.Nagaraju	**1,900.00**
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 miscellenous work in villa no 50 51 17 34 and ct meter work and villa no 13 miscellenous work and other micellenous 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.
KADAKIA & MODI HOUSING

APPROVED BY
13 NOV 2020
N. JAYA PRAKASH
Sr. Manager Accounts

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Printed on 13-Nov-2020 at 10:42

Payment Voucher

No. : **PAY/~~10424~~10428**

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. Praveen Raju

Receiver's Signature

SALARY ARREARS

ADJUST [illegible]% AGAINST LOAN

Pay on 15th of every month - fro[illegible]ly'2020

Prepared by : Iqra Khatoon

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

KADAKIA & MODI HOUSING

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

Iqra
15/7/20

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

Printed on 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 :	
DW-Janardhan Prasad	**3,075.00**
TDS - 0.75% Contract	**(-)23.00**
On Account of : Being amount neft 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

PARTICULARS	AMOUNT
On A/c Description :	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.

Certified by:

Project Manager/Engg

KADAKIA & MODI HOUSING

APPROVED BY

3 NOV 2020

M. JAYA PRAKASH

Sr. Manager Accounts

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

Printed on 13-Nov-2020 at 12:40

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	**10,000.00**
TDS - 0.75% Contract	**(-)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**

Approved by

Receiver's Signature

Prepared by: Vamshi

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:		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				-
	Payment approved by MD:				7,350
Prepared by:					
Name					MDs approval
Date					

10k

APPROVED BY
13 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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

Printed on 13-Nov-2020 at 11:32

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

Payment Voucher

No. : **PAY/10426 31**

Dated : 13-Nov-2020

Through : BANK- Yes Bank 009763700002378

Particulars			Amount
Account :			
SUP- Summit Sales LLP- Logistics			**40,656.00**
Agst Ref JOU/10123	9,204.00	Dr	
Agst Ref PUR/10132	5,458.00	Dr	
Agst Ref SSLLP/LOG/10546	1,676.00	Dr	
Agst Ref SSLLP/LOG/10565	1,105.00	Dr	
Agst Ref SSLLP/LOG/10609	2,762.00	Dr	
Agst Ref SSLLP/LOG/10657	1,326.00	Dr	
Agst Ref SSLLP/LOG/10694	14,358.00	Dr	
Agst Ref SSLLP/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 SSLLP 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

Printed on 13-Nov-2020 at 11:26

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

SUP- Summit Sales LLP- Logistics

Monthly Summary
1-Apr-2020 to 12-Nov-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,12,601.00 Cr**
April			1,12,601.00 Cr
May			1,12,601.00 Cr
June		*84,843.20*	1,97,444.20 Cr
July	*2,62,540.00*	*65,096.00*	0.20 Cr
August	*1,62,143.80*	*1,22,757.00*	39,386.60 Dr
September		*23,038.00*	16,348.60 Dr
October		*22,528.00*	6,179.40 Cr
November		*34,477.00*	40,656.40 Cr
Grand Total	***4,24,683.80***	***3,52,739.20***	**40,656.40 Cr**

Printed on 13-Nov-2020 at 11:37

Kadakia & 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 On Account **40,840.00 Dr**	**40,840.00**
On Account of : Being outstanding bills paid to SSLLP 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

Approved by

Receiver's Signature

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

Printed on 13-Nov-2020 at 11:35

SP Summit Sales LLP Common Expenses

Monthly Summary

1-Apr-2020 to 13-Nov-2020

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

Printed on 13-Nov-2020 at 11:39

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

Payment Voucher

No. : PAY/~~10428~~ 10433

Dated : 13-Nov-2020

Through : BANK- Yes Bank 009763700002378

Particulars			Amount
Account :			
SUP-Summit Sales LLP			**51,763.00**
Agst Ref **11214**	**2,656.00**	**Dr**	
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 SSLLP.

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

Printed on 13-Nov-2020 at 11:38

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary
1-Apr-2020 to 13-Nov-2020

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**

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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 Agst Ref **JOU/10097** **4,250.00 Dr**	**4,250.00**
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: Vamshi Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10431~~ 10435**

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/~~10432~~ 10436

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/~~10433~~ 10437

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

KADAKIA AND MODI HOUSING

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

15/10/20

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

Payment Voucher

No. : **PAY/~~10433~~ 10438**

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

Approved by

Receiver's Signature

Printed on 13-Nov-2020 at 12:18

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

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

Approved by

Receiver's Signature

Printed on 13-Nov-2020 at 12:18

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

Payment Voucher

No. : **PAY/~~10435~~ 10446**

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

Approved by

Receiver's Signature