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/1~~0436~~ 1044**

Dated : **13-Nov-2020**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account : Incentive - Prabhakar Reddy	**3,032.00**
On Account of : Being incentives paid to prabhakar reddy **Bank Transaction Details:** Incentive - Prabhakar Reddy,009791900009161 Same Bank Transfer online 13-Nov-2020 **3,032.00**	
Amount (in words) : **Indian Rupees Three Thousand Thirty Two Only**	**₹ 3,032.00**

Prepared by: vindya

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/~~10437~~ 10442**

Dated : 13-Nov-2020

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account : Incentive - Ramesh	**2,454.00**
On Account of : Being incentives paid to Ramesh **Bank Transaction Details:** Incentive - Ramesh,009791800025179 Same Bank Transfer online 13-Nov-2020 **2,454.00**	
Amount (in words) : **Indian Rupees Two Thousand Four Hundred Fifty Four Only**	**₹ 2,454.00**

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/10443** Dated : **13-Nov-2020**

Particulars	Amount
Account :	
ECARD-G Rahul Expenses Card	**6,503.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount paid to G.rahul rahul towards expenses card from 28.10.20 to 12.11.20	
Amount (in words) :	
Indian Rupees Six Thousand Five Hundred Three Only	
	₹ 6,503.00

Prepared by: vindya   Approved by   Receiver's Signature

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

Printed on 13-Nov-2020 at 15:09

ECARD-G Rahul Expenses Card

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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**79,950.00 Dr**
April	*22,000.00*		1,01,950.00 Dr
May	*16,191.00*		1,18,141.00 Dr
June	*22,314.00*	*34,046.00*	1,06,409.00 Dr
July	*13,824.00*	*87,011.00*	33,222.00 Dr
August	*13,295.00*	*21,369.00*	25,148.00 Dr
September	*30,000.00*	*61,715.00*	6,567.00 Cr
October	*15,451.00*	*8,884.00*	
November		*6,503.00*	6,503.00 Cr
December			
January			
February			
March			
Grand Total	***1,33,075.00***	***2,19,528.00***	**6,503.00 Cr**

Printed on 13-Nov-2020 at 15:32

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

Payment Voucher

No. : **PAY/~~10446~~ 10444**

Dated : **13-Nov-2020**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account : Late Fee	**600.00**
On Account of : Being NEFT payment towards GST Late fee CGST Rs.300 and SGST Rs.300 **Bank Transaction Details:** GST Payable,20113600067186 Not Applicable , RBIS0GSTPMT NEFT 13-Nov-2020 **600.00**	
Amount (in words) : **Indian Rupees Six Hundred Only**	**₹ 600.00**

Prepared by: Vamshi

Approved by

Receiver's Signature

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 20113600067186	Challan Generated on : 13/11/2020 15:28:26	Expiry Date : 28/11/2020

Details of Taxpayer

GSTIN: 36AAHFK8714A1ZJ Name(Legal): KADAKIA AND MODI HOUSING	E-mail Id: gXX@XXXXXXXXXXXXXXXXom Address : XXXXXXXXXX Telangana,500003	Mobile No.: 9XXXXX3761

Details of Deposit (All Amount in Rs.)

Government	Major Head	Tax	Interest	Penalty	Fee	Others	Total
				Minor Head			
Government Of India	CGST(0005)	-	-	-	300	-	300
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	0	0	0	300	0	300
Telangana	SGST(0006)	-	-	-	300	-	300
Total Amount							600
Total Amount (in words)							Rupees Six hundred Only

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20113600067186
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	600

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule ---)

(Valid Till Date : 28/11/2020)

I hereby authorize YES BANK to remit an Amount of Rs 600 (Rupees in words)Rupees Six hundred Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	KADAKIA AND MODI HOUSING
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX3761

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20113600067186
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	600

(..)

Date: Signature

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

Printed on 13-Nov-2020 at 16:13

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

Payment Voucher

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

Dated : 13-Nov-2020

Through : BANK- Yes Bank 009763700002378

Particulars	Amount
Account :	
SP Bloomdale Owners Association	**33,282.00**
On Account of : Being reimbursement to BOA towards security charges payable for July, Aug & ~~Sep 20~~20. **Bank Transaction Details:** SP Bloomdale Owners Association,00422000030054 HDFC Bank (India) , HDFC0000042 NEFT 13-Nov-2020 **33,282.00** **Amount (in words) :** **Indian Rupees Thirty Three Thousand Two Hundred Eighty Two Only**	
	₹ 33,282.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Printed on 13-Nov-2020 at 15:07

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

Payment Voucher

No. : **PAY/~~10440~~** 10445 Dated : **13-Nov-2020**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account : SP Bloomdale Owners Association	**29,988.00**
On Account of : Being reimbursement to BOA towards sweeping charges payable for July, Aug & Sep 2020. **Bank Transaction Details:** SP Bloomdale Owners Association,00422000030054 HDFC Bank (India) , HDFC0000042 NEFT 13-Nov-2020 **29,988.00** **Amount (in words) :** **Indian Rupees Twenty Nine Thousand Nine Hundred Eighty Eight Only**	
	₹ 29,988.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Printed on 13-Nov-2020 at 15:06

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

SP Bloomdale Owners Association

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

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			68,757.00 Dr
May	*68,757.00*		
June		*8,110.00*	60,647.00 Dr
July			60,647.00 Dr
August	*67,882.00*	*98,307.00*	30,222.00 Dr
September			30,222.00 Dr
October		*93,492.00*	63,270.00 Cr
November			
December			
January			
February			
March			
Grand Total	***1,36,639.00***	***1,99,909.00***	**63,270.00 Cr**

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

Payment Voucher

No. : **PAY/10447**

Dated : 20-Nov-2020

Particulars	Amount
Account :	
DW-B Mahesh Yadav	**2,475.00**
TDS - 0.75% Contract	**(-)18.00**
Through :	
BANK- Yes Bank 009763700002378	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Fifty Seven Only	
	₹ 2,457.00

Prepared by: Knm@modiproperties.Com

Approved by

Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : 2599

Date : 20-11-2020

Contractor Name	From Date	To Date
B.Mahesh Yadav (Electrician)	12-11-2020	18-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.50	3575.00	2475.00	0.00	0.00	0.00	1100.00	0.00
Totals...	6.50	3575.00	2475.00	0.00	0.00	0.00	1100.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards emergency motor repair work and sewage motor repair work and bores repair work and other miscelenous work at site		2475.00
Job Work Description :		0.00
	Total Amount %	2475.00
	TDS : @ 0.75	18.56
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2456.44**

Rupees : Two Thousand Four Hundred Fifty Six and Paise Fourty Four Only.

VERIFIED BY
19 NOV 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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

APPROVED BY
23 Nov 2020
JAGADISH .L
Accounts Manager

Approved By Admin

Approved By Project Manager

Approved By Accountant

Approved By Managing Director

Printed on 23-Nov-2020 at 14:11

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

Payment Voucher

No. : **PAY/1044**

Dated : **20-Nov-2020**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account :	
DW-CH Sajan Kumar	**4,050.00**
TDS - 0.75% Contract	**(-)30.00**
On Account of : Being amount neft to C.sajan kumar towards labour work as per v.no 2600 details enclosed **Bank Transaction Details:** DW-CH Sajan Kumar,34434212126 Not Applicable , SBIN0011660 NEFT 20-Nov-2020 **4,020.00**	
Amount (in words) : **Indian Rupees Four Thousand Twenty Only**	
	₹ 4,020.00

Prepared by: Knm@modiproperties.Com

Approved by

Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : 2600 Date : 20-11-2020

Contractor Name	From Date	To Date
C.Sajan kumar	12-11-2020	18-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.50	2025.00	2025.00	0.00	0.00	0.00	0.00	0.00
Male Helper	4.50	2025.00	2025.00	0.00	0.00	0.00	0.00	0.00
Totals...	9.00	4050.00	4050.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards road cleaning near villa no 24 25 23 22 and lawn leveling work and other miscellenous work at site	4050.00
Job Work Description :	0.00
Total Amount %	4050.00
TDS : @ 0.75	30.38
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4019.63**

Rupees : Four Thousand Ninteen and Paise Sixty Three Only.

VERIFIED BY
19 NOV 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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

APPROVED BY
23 NOV 2020
JAGADISH .L
Corporate Manager

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

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

Payment Voucher

No. : PAY/~~10447~~ 10449 Dated : 20-Nov-2020

Particulars	Amount
Account :	
DW-D.Ramulu	2,600.00
TDS - 0.75% Contract	(-)19.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to D.Ramulu towards welding work as per v.no 2601 details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Eighty One Only	
	₹ 2,581.00

Prepared by: Knm@modiproperties.Com Approved by Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : 2601

Date : 20-11-2020

Contractor Name	From Date	To Date
D.Ramulu	12-11-2020	18-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2600.00	2600.00	0.00	0.00	0.00	0.00	0.00
Totals...	4.00	2600.00	2600.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards kitchen grill work in villa no 50 51 and rod cutting work in villa no 42 50 51 and grill welding work and other miscellenous work at site	2600.00
Job Work Description :	0.00
Total Amount %	2600.00
TDS : @ 0.75	19.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2580.50**

Rupees : Two Thousand Five Hundred Eighty and Paise Fifty Only.

VERIFIED BY
1 9 NOV 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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

2 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

Payment Voucher

No. : **PAY/~~10447~~** 10450 Dated : 20-Nov-2020

Particulars	Amount
Account :	
DW-G Mannem	**11,000.00**
TDS - 0.75% Contract	**(-)83.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to G.Mannem towards labour payment as per v.no 2602 details enclose	
Amount (in words) :	
Indian Rupees Ten Thousand Nine Hundred Seventeen Only	
	₹ 10,917.00

Prepared by: knm@modiproperties.Com Approved by Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : 2602

Date : 20-11-2020

Contractor Name	From Date	To Date
G.Mannem	12-11-2020	18-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	14.00	5600.00	5600.00	0.00	0.00	0.00	0.00	0.00
Male Helper	12.00	5400.00	5400.00	0.00	0.00	0.00	0.00	0.00
Totals...	26.00	11000.00	11000.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards amenities cleaning work and villa no 22 23 24 25 and roads cleaning work and villas cleaning work in 50 51 and other miscellenous work at site	11000.00
Job Work Description :	0.00
Total Amount %	11000.00
TDS : @ 0.75	82.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**10917.50**

VERIFIED BY
19 NOV 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Rupees : Ten Thousand Nine Hundred Seventeen and Paise Fifty Only.

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

APPROVED BY
23 NOV 2020
JAGADISH .L
Accounts Manager

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

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

Payment Voucher

No. : **PAY/~~10447~~** 10457

Dated : 20-Nov-2020

Particulars	Amount
Account :	
DW-Janardhan Prasad	**2,475.00**
TDS - 0.75% Contract	**(-)19.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to Janardhan prasad towards mislinious tiles work as per v.no 2603 details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Fifty Six Only	**₹ 2,456.00**

Prepared by: Knm@modiproperties.Com

Approved by

Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : 2603

Date : 20-11-2020

Contractor Name	From Date	To Date
Janardhan	12-11-2020	18-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1700.00	1275.00	0.00	0.00	0.00	425.00	0.00
Mason	5.25	3150.00	1200.00	0.00	0.00	0.00	1950.00	0.00
Totals...	9.25	4850.00	2475.00	0.00	0.00	0.00	2375.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards broken utility tiles work in villa no 4 5 and balcony tiles replacement work in villa no 34 17 and other miscellenous work at site	2475.00
Job Work Description :	0.00
Total Amount %	2475.00
TDS : @ 0.75	18.56
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2456.44**

VERIFIED BY
19 NOV 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Rupees : Two Thousand Four Hundred Fifty Six and Paise Fourty Four Only.

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

APPROVED BY
23 NOV 2020
JAGAD...
Accounts Manager

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

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

Payment Voucher

No. : **PAY/~~10447~~ 10452** Dated : 20-Nov-2020

Particulars	Amount
Account :	
DW Md Arshad	**2,200.00**
TDS - 0.75% Contract	**(-)17.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to MD arshad towards mislinious plumbing work as per v.no 2604 details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Eighty Three Only	**₹ 2,183.00**

Prepared by: Knm@modiproperties.Com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10417~~ 19453**

Dated : 20-Nov-2020

Particulars	Amount
Account :	
DW-N.Nagaraju	3,000.00
TDS - 0.75% Contract	(-)23.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to N.Nagaraj towards mslinious electrical work as per v. no 2605 details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Seven Only	
	₹ 2,977.00

Prepared by: Km@modiproperties.Com

Approved by

Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : 2605

Date : 20-11-2020

Contractor Name	From Date	To Date
Nagaraju Nimmalagoti (Electrician)	12-11-2020	18-11-2020

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	4.00	2200.00	2200.00	0.00	0.00	0.00	0.00	0.00
Totals...	6.00	3000.00	3000.00	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 5 70 53 booster pump fitting work and club house motor connection repair work and villa no 22 23 electrical temporary connection work and other miscellenous work at site	3000.00
Job Work Description :	0.00
Total Amount %	3000.00
TDS : @ 0.75	22.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2977.50**

VERIFIED BY
19 NOV 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Rupees : Two Thousand Nine Hundred Seventy Seven and Paise Fifty Only.

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

Approved By Admin

Approved By Project Manager

Approved By Accounts

Accounts Manager

Approved By Managing Director

Printed on 23-Nov-2020 at 16:08

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

Payment Voucher

No. : **PAY/10454** Dated : 20-Nov-2020

Through : BANK- Yes Bank 009763700002378

Particulars	Amount
Account :	
CONT T Kurmanna On A/c	**9,150.00**
TDS - 0.75% Contract	**(-)69.00**
On Account of : being online amount neft to T Kurmanna towads mslnious works at site a per v.no 2606 details enclosed.	
Bank Transaction Details: CONT-Kurmaiah,62235906380 Not Applicable , SBIN0020362 NEFT 20-Nov-2020 **9,081.00**	
Amount (in words) : **Indian Rupees Nine Thousand Eighty One Only**	
	₹ 9,081.00

Prepared by: Knm@modiproperties.Com Approved by Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : 2606

Date : 20-11-2020

Contractor Name	From Date	To Date
T.Kurmanna	12-11-2020	18-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	2400.00	2400.00	0.00	0.00	0.00	0.00	0.00
Male Helper	15.00	6750.00	6750.00	0.00	0.00	0.00	0.00	0.00
Totals...	21.00	9150.00	9150.00	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 34 cleaning work and roads amenities cleaning work and other miscellenous work at site	9150.00
Job Work Description :	0.00
Total Amount %	9150.00
TDS : @ 0.75	68.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	9081.38

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

VERIFIED BY
23 NOV 2020
B. PRAVEEN
AUDIT MANAGER

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

APPROVED BY
23 NOV 2020
JAGADISH .L
Accounts Manager

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

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

Payment Voucher

No. : **PAY/~~10447~~** | 0455

Dated : **20-Nov-2020**

Particulars	Amount
Account :	
DW-Vasanthi Constructions & Developers	**4,000.00**
TDS - 0.75% Contract	**(-)30.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to vasanthi construction towards mislinious civil work as per v.no 2607 details enclosed	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

Prepared by Knm@modiproperties.Com

Approved by

Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : 2607

Date : 20-11-2020

Contractor Name	From Date	To Date
vasanthi constructions & development	12-11-2020	18-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	11.00	4400.00	2000.00	0.00	0.00	0.00	2400.00	0.00
Mason	24.25	13600.00	3306.25	0.00	0.00	0.00	10293.75	0.00
Totals...	35.25	18000.00	5306.25	0.00	0.00	0.00	12693.75	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards debris shifting work from villa no 13 14 15 compound wall work to outside of main gate and material shifting work in villa no 22 23 and villa no 50 51 civil miscellenous work and other miscellenous work at site	4000.00
Job Work Description :	0.00
Total Amount %	4000.00
TDS : @ 0.75	30.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3970.00**

Rupees : Three Thousand Nine Hundred Seventy Only.

VERIFIED BY
19 NOV 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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

APPROVED
23 NOV 2020
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 23-Nov-2020 at 15:57

Payment Voucher

No. : **PAY/10456**

Through : **BANK- Yes Bank 009763700002378**

Dated : **23-Nov-2020**

Particulars	Amount
Account :	
CONT Vasanthi Constructions & Developers	**63,000.00**
TDS - 0.75% Contract	**(-)473.00**
On Account of :	
Being amount neft to vasanthi constructions as per Annexure A 13000+50000 dated 20.11.2020	
Bank Transaction Details:	
CONT Vasanthi Constructions & Developers,9013266861	
Kotak Mahindra Bank (India) , KKBK0000554	
NEFT 23-Nov-2020 **62,527.00**	
Amount (in words) :	
Indian Rupees Sixty Two Thousand Five Hundred Twenty Seven Only	**₹ 62,527.00**

Prepared by: Vamshi

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:					
Company name:		Vasanthi constructions			
Project name:		Kadakia and modi housing			
Date:		Bloomdale			
Period		19-11-2020			
		From:	12-11-2020	To:	18-11-2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	19	575.00	10,638
2	Civil work	Male helper	6	400.00	2,400
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:				13,038
Prepared by:					
Name					MDs approval
Date					

13,038/-

13,038
+ 50,000/-
63,038/-

APPROVED BY
21 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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 23-Nov-2020 at 16:03

Payment Voucher

No. : **PAY/10457**

Through : BANK- Yes Bank 009763700002378 | Dated : 23-Nov-2020

Particulars	Amount
Account :	
CONT Vasanthi Constructions & Developers	**41,000.00**
TDS - 0.75% Contract	**(-)308.00**
On Account of : Being amount neft to vasanthi constructions as per Annexure C dated 20.11.2020 **Bank Transaction Details:** CONT Vasanthi Constructions & Developers,9013266861 Kotak Mahindra Bank (India) , KKBK0000554 NEFT 23-Nov-2020 **40,692.00** **Amount (in words) :** **Indian Rupees Forty Thousand Six Hundred Ninety Two Only**	
	₹ 40,692.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Annexure - C - send weekly

Details of magterial received

Name of contractor:							
Company name:		vasathi constructions					
Project name:		Kadakia and modi housing					
Date:		bloomdale					
Period		19-11-2020					
		From:	12-11-2020	To:	18-11-2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	20mm Aggregate						
2	Solid Brick (16"X8"X4")	13-11-2020	21051	-	cft	22.00	-
3	Solid Brick (16"X8"X6")	13-11-2020	21053	700.00	nos	20.00	14,000.00
4	Solid Brick (16"X8"X6")	16-11-2020	21079	450.00	nos	30.00	13,500.00
5				450.00	cft	30.00	13,500.00
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							
17							
18							
19							
20							
21							
22							
23							
24							
	Total						-
	Payment approved by MD:						41,000.00
Prepared by:							
Name				Approved by:		MDs approval	
Date							

APPROVED BY
21 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Project Manager/Eng
KADAKIA & MODI HOUS

Printed on 23-Nov-2020 at 11:03

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

Payment Voucher

No. : **PAY/10458**

Through : **BANK- Yes Bank 009763700002378** Dated : **23-Nov-2020**

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises Agst Ref **INV/2020-21/477** **28,520.00 Dr**	**28,520.00**
On Account of : Being amount neft to Sai Lakshmi Enterprises for purchase of Red soil and stone dust as per voucher no 5441 **Bank Transaction Details:** SUP-Sai Lakshmi Enterprises,1262000013904 HDFC Bank (India) , HDFC0000126 NEFT 23-Nov-2020 **28,520.00** **Amount (in words) :** **Indian Rupees Twenty Eight Thousand Five Hundred Twenty Only**	
	₹ 28,520.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Building Material Payment Summary

Company : Kadakia and Modi Housing / Locatioin :

From : 12-11-2020 To : 18-11-2020

19-11-2020 12:11:58

Inward No	Date	Time	Veh No	Qty	Rate	Tax	Amount
Supplier Name	0000 - Not known						
Item Name	1004 - Building material - Cement Solid Blocks - 4 In x8 In						
21051	13-11-2020	13:40	TS08UE9402	700.00	20.00	0.00	14000.00
						1	**14000.00**
Supplier Name	0000 - Not known						
Item Name	1005 - Building material - Cement Solid Blocks - 6 In x8 In						
21053	13-11-2020	16:30	TS08UE9402	450.00	30.00	0.00	13500.00
						1	**13500.00**
Supplier Name	Sai lakshmi Enterprises						
Item Name	1014 - Building material - Red Soil - NA - cft						
21043	12-11-2020	14:05	TS07UB8568	550.00	18.50	0.00	10175.00
21046	12-11-2020	16:02	TS07UB8568	550.00	18.50	0.00	10175.00
						2	**20350.00**
Supplier Name	Sai lakshmi Enterprises						
Item Name	1020 - Building material - Stone dust - NA - cft						
21055	13-11-2020	17:50	AP24TA0431	380.00	21.50	0.00	8170.00
						1	**8170.00**

X contractor

X contractor

5441

Certified by:

Project Manager/Engg.

KADAKIA & MODI HOUSING

INWARD

Inward No: – Dt: –

MRN No: – Dt: –

Received By: Sign:

Kadakia & Modi Ho...

Rupees : Twenty Eight Thousand Five Hundred Twenty Only.

Project Manager	Accounts Manager	Managing Director

Kadakia and Modi Housing

Bloomdale 43019 **21043**

Recd Date / Time	Veh No	Del by	Recd by
12-11-2020 14:05:00	TS07UB8568	party	security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty	Rate	GST%	Value
550.00	18.50	0.00	10175.00
DC No	DC Date	Bill No	Bill Date
614	12-11-2020		

Item Name

1014 - Building material - Red Soil - NA - cft

Supplier Name

Sai lakshmi Enterprises

Remarks:-

Rupees : Ten Thousand One Hundred Seventy Five Only.

Printed On 17-11-2020 4:44:26 PM

Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING

INWARD

Inward No: 21043	Dt: 12/11/20
MRN No:	Dt:
Received By:	Sign:

Kadakia & Modi Ho...

DELIVERY CHALLAN

ORIGINAL
For Consignee

SAI LAKSHMI ENTERPRISES

37-93/59/1, MADHURANAGAR.
NEREDMET, HYDERABAD,
HYDERABAD, Telangana
500056

GSTIN	36AKBPG5049G1ZD
State	36-Telangana
PAN	AKBPG5049G

Challan Date	12/11/2020
Challan No.	SLE/2020-21/614
Reference No.	–
Challan Type	Supply on Approval

Consignee Name
KADAKIA AND MODI HOUSING

Consignee GSTIN
36AAHFK8714A1ZJ

Consignee Address
KADAKIA AND MODI
HOUSING
SHAMIRPET
Telangana

Place of Supply 36-Telangana

Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (%)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total (₹)
1. RED SOIL	25171020	550.00 OTH	–	0	0.00	0.00 @2.5%	0.00 @2.5%	0.00	0.00
			Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Taxable Amount	–
Total Tax	–
Total Value	**–**
Total amount (in words)	Zero Rupees Only

For SAI LAKSHMI ENTERPRISES

Authorised Signatory

INWARD	
Inward No: 21043	Dt: 12/11/20
MRN No:	Dt:
Received By:	Sign:
Kadakia & Modi Housing	

Kadakia and Modi Housing

Bloomdale

43020 **21046**

Recd Date / Time		Veh No	Del by	Recd by
12-11-2020	16:02:00	TS07UB8568	party	security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty		Rate	GST%	Value
550.00		18.50	0.00	10175.00
DC No		DC Date	Bill No	Bill Date
615		12-11-2020		

Item Name

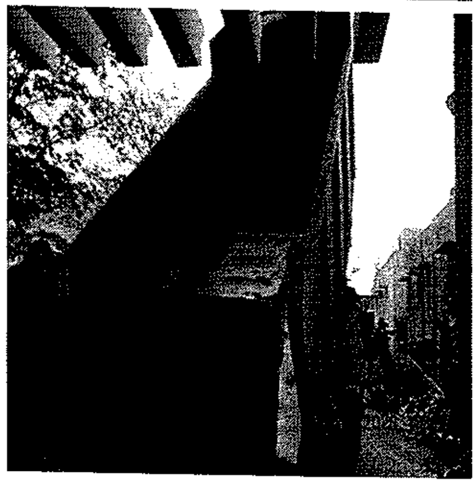
1014 - Building material - Red Soil - NA - cft

Supplier Name

Sai lakshmi Enterprises

Remarks:-

Rupees : Ten Thousand One Hundred Seventy Five Only.



Printed On 17-11-2020 4:44:57 PM

Certified by:

Project Manager/Engg.

KADAKIA & MODI HOUSING

INWARD

Inward No: 21046	Dt: 12/11/20
MRN No:	Dt:
Received By:	Sign:

Kadakia & Modi Housing

DELIVERY CHALLAN

ORIGINAL
For Consignee

SAI LAKSHMI ENTERPRISES

37-93/59/1, MADHURANAGAR.
NEREDMET, HYDERABAD,
HYDERABAD, Telangana
500056

GSTIN	36AKBPG5049G1ZD	**Challan Date**	12/11/2020
State	36-Telangana	**Challan No.**	SLE/2020-21/615
PAN	AKBPG5049G	**Reference No.**	–
		Challan Type	Supply on Approval

Consignee Name
KADAKIA AND MODI HOUSING

Consignee GSTIN
36AAHFK8714A1ZJ

Consignee Address
KADAKIA AND MODI HOUSING
SHAMIRPET
Telangana

Place of Supply 36-Telangana

Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (%)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total (₹)
1. RED SOIL	25171020	550.00 OTH	–	0	0.00	0.00 @2.5%	0.00 @2.5%	0.00	0.00
			Total		**0.00**	**0.00**	**0.00**	**–**	**0.00**

Taxable Amount –

Total Tax –

Total Value –

Total amount (in words) Zero Rupees Only

For SAI LAKSHMI ENTERPRISES

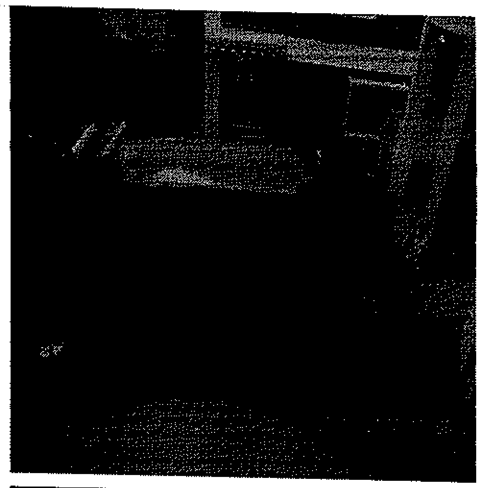
Authorised Signatory

INWARD
Inward No: 21046 Dt: 12/11/20
MRN No: Dt:
Received By: [signature] Sign: [signature]
Kadakia & Modi Housing

Kadakia and Modi Housing

Bloomdale

43023 **21055**



Recd Date / Time	Veh No	Del by	Recd by
13-11-2020 17:50:00	AP24TA0431	party	security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty	Rate	GST%	Value
380.00	21.50	0.00	8170.00
DC No	DC Date	Bill No	Bill Date
617	13-11-2020		

Item Name

1020 - Building material - Stone dust - NA - cft

Supplier Name

Sai lakshmi Enterprises

Remarks:-

Rupees : Eight Thousand One Hundred Seventy Only.

Printed On 17-11-2020 4:45:45 PM

Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING

INWARD

Inward No: 21055	Dt: 13/11/20
MRN No:	Dt:
Received By:	Sign:

..kia & Modi Ho...

DELIVERY CHALLAN

ORIGINAL
For Consignee

SAI LAKSHMI ENTERPRISES

37-93/59/1, MADHURANAGAR.
NEREDMET, HYDERABAD,
HYDERABAD, Telangana
500056

GSTIN	36AKBPG5049G1ZD
State	36-Telangana
PAN	AKBPG5049G

Challan Date	13/11/2020
Challan No.	SLE/2020-21/617
Reference No.	–
Challan Type	Supply on Approval

Consignee Name
KADAKIA AND MODI HOUSING

Consignee GSTIN
36AAHFK8714A1ZJ

Consignee Address
KADAKIA AND MODI
HOUSING
SHAMIRPET
Telangana

Place of Supply 36-Telangana

Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (%)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total (₹)
1. STONE DUST	25171020	380.00 OTH	–	0	0.00	0.00 @2.5%	0.00 @2.5%	0.00	0.00
			Total		**0.00**	**0.00**	**0.00**	**–**	**0.00**

Taxable Amount	–
Total Tax	–
Total Value	**–**
Total amount (in words)	Zero Rupees Only

For SAI LAKSHMI ENTERPRISES

Authorised Signatory

INWARD	
Inward No: 21055	Dt: 13/11/20
MRN No:	Dt:
Received By:	Sign:
Kadakia & Modi Housing	

Printed on 23-Nov-2020 at 14:30

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

Payment Voucher

No. : **PAY/10459**

Through : **BANK- Yes Bank 009763700002378**

Dated : **23-Nov-2020**

Particulars	Amount
Account : ECARD-G Rahul Expenses Card	**8,327.00**
On Account of : Being amount paid to G.rahul rahul towards expenses card towards electricity bills oct to nov **Bank Transaction Details:** ECARD-G Rahul Expenses Card,009783600000653 Same Bank Transfer 23-Nov-2020 **8,327.00** **Amount (in words) :** **Indian Rupees Eight Thousand Three Hundred Twenty Seven Only**	
	₹ 8,327.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

ECARD-G Rahul Expenses Card

Monthly Summary
1-Apr-2020 to 23-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**79,950.00 Dr**
April	*22,000.00*		1,01,950.00 Dr
May	*16,191.00*		1,18,141.00 Dr
June	*22,314.00*	*34,046.00*	1,06,409.00 Dr
July	*13,824.00*	*87,011.00*	33,222.00 Dr
August	*13,295.00*	*21,369.00*	25,148.00 Dr
September	*30,000.00*	*61,715.00*	6,567.00 Cr
October	*25,451.00*	*8,884.00*	10,000.00 Dr
November	*6,503.00*	*14,830.00*	1,673.00 Dr
December			
January			
February			
March			
Grand Total	***1,49,578.00***	***2,27,855.00***	**1,673.00 Dr**

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

Payment Voucher

No. : **PAY/10460**

Dated : **26-Nov-20**

Particulars	Amount
Account :	
CUST-A 4 Thota Swetha	**8,109.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount refund for electricity meter connection to Thota Swetha Villa no 4	
Bank Transaction Details:	
Thota Swetha	
Cheque 497053 26-Nov-20 **8,109.00**	
Amount (in words) :	
Indian Rupees Eight Thousand One Hundred Nine Only	
	₹ 8,109.00

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/10461**

Dated : **27-Nov-20**

Particulars	Amount
Account : CUST-A 42 Roopa Prem Kumar	**30,507.00**
Through : BANK- Yes Bank 009763700002378 **On Account of :** Being amount refund to customer Roopa Prem Kumar villa no 42 towards exces amount received Rs.20398 and Rs.10,109 for electricity meter connection **Bank Transaction Details:** Roopa Prem Kumar Cheque 497049 27-Nov-20 **30,507.00** **Amount (in words) :** **Indian Rupees Thirty Thousand Five Hundred Seven Only**	
	₹ 30,507.00

Prepared by: Vamshi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10462**

Dated : 27-Nov-2020

Particulars	Amount
Account :	
DW-CH Sajan Kumar	**5,462.00**
TDS - 0.75% Contract	**(-)40.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to C.Sajan kumar towards labour payment as per v.no 2608 details enclose	
Amount (in words) :	
Indian Rupees Five Thousand Four Hundred Twenty Two Only	**₹ 5,422.00**

VERIFIED BY
27 NOV 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Prepared by: Khm@modiproperties.Com

Approved by

Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2608**

Date : 27-11-2020

Contractor Name	From Date	To Date
C.Sajan kumar	19-11-2020	25-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.25	2362.50	2362.50	0.00	0.00	0.00	0.00	0.00
Female Helper	1.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
Male Helper	6.00	2700.00	2700.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.25	5462.50	5462.50	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 22-25 to outside of main gate and roads cleaning work	5462.00
Job Work Description :	0.00
Total Amount %	5462.00
TDS : @ 0.75	40.97
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**5421.04**

Rupees : Five Thousand Four Hundred Twenty One and Paise Three Only.

VERIFIED BY
27 NOV 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Approved By Admin

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

Approved By Project Manager

APPROVED BY
02 DEC 2020
M. JAYAPRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10462-63** Dated : 27-Nov-2020

Particulars	Amount
Account :	
DW-D.Ramulu	**1,300.00**
TDS - 0.75% Contract	**(-)9.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
BEing amount neft to D.Ramulu towards welding work as per v.no 2609 details enclosed	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Ninety One Only	
	₹ 1,291.00

Prepared by: Knm@modiproperties.Com Approved by Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2609**

Date : 27-11-2020

Contractor Name	From Date	To Date
D.Ramulu	19-11-2020	25-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	2.00	1300.00	1300.00	0.00	0.00	0.00	0.00	0.00
Totals...	2.00	1300.00	1300.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards balcony railing refixing work in villa no 34 and other miscellenous work at site	1300.00
Job Work Description :	0.00
Total Amount %	1300.00
TDS : @ 0.75	9.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1290.25**

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

VERIFIED BY
27 NOV 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Approved By Admin

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

Approved By Project Manager

APPROVED BY
02 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10462~~** 10464 Dated : 27-Nov-2020

Particulars	Amount
Account :	
DW-G Mannem	**6,775.00**
TDS - 0.75% Contract	**(-)50.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to G.Maneem towards labour payment work as per v.no 2610 details enclosed	
Amount (in words) :	
Indian Rupees Six Thousand Seven Hundred Twenty Five Only	
	₹ 6,725.00

Prepared by: Knm@modiproperties.Com Approved by Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2610**

Date : 27-11-2020

Contractor Name	From Date	To Date
G.Mannem	19-11-2020	25-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.50	3400.00	3400.00	0.00	0.00	0.00	0.00	0.00
Male Helper	7.50	3375.00	3375.00	0.00	0.00	0.00	0.00	0.00
Totals...	16.00	6775.00	6775.00	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 34 cleaning work for house warming purpose and roads cleaning work and debris shifting work from site outside of main gate and other miscellenous work at site	6775.00
Job Work Description :	0.00
Total Amount %	6775.00
TDS : @ 0.75	50.81
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**6724.19**

Rupees : Six Thousand Seven Hundred Twenty Four and Paise Ninteen Only.

VERIFIED BY
27 NOV 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
02 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

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

Payment Voucher

No. : **PAY/~~10462~~** 10465

Dated : **27-Nov-2020**

Particulars	Amount
Account :	
DW-Janardhan Prasad	**2,225.00**
TDS - 0.75% Contract	**(-)16.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
BEing amount neft to Janardhan prasad towards tiles work as per v.no 2611 details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Nine Only	**₹ 2,209.00**

Prepared by: Knm@modiproperties.Com

Approved by

Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2611**

Date : 27-11-2020

Contractor Name	From Date	To Date
Janardhan	19-11-2020	25-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	850.00	425.00	0.00	0.00	0.00	425.00	0.00
Mason	6.00	3600.00	1800.00	0.00	0.00	0.00	1800.00	0.00
Totals...	8.00	4450.00	2225.00	0.00	0.00	0.00	2225.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards footpath cleaning work in villa no 50 51 52 and42 and amineties cleaning work and shabad relay work near clubhouse and other miscellenous work at site	2225.00
Job Work Description :	0.00
Total Amount %	2225.00
TDS : @ 0.75	16.69
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2208.31**

Rupees : Two Thousand Two Hundred Eight and Paise Thirty One Only.

VERIFIED BY
27 NOV 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

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02 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

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

Payment Voucher

No. : PAY/~~10462~~ 10466

Dated : 27-Nov-2020

Particulars	Amount
Account :	
DW-N.Nagaraju	3,500.00
TDS - 0.75% Contract	(-)26.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to nagaraj towards electrical work as per v.no 2612 details enclosed	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Seventy Four Only	
	₹ 3,474.00

Prepared by: Krm@modiproperties.Com

Approved by

Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2612**

Date : 27-11-2020

Contractor Name	From Date	To Date
Nagaraju Nimmalagoti (Electrician)	19-11-2020	25-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.25	1700.00	1300.00	0.00	0.00	0.00	400.00	0.00
Mason	4.00	2200.00	2200.00	0.00	0.00	0.00	0.00	0.00
Totals...	8.25	3900.00	3500.00	0.00	0.00	0.00	400.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards club house ac chipping work and wires dresing work all around the site and neutral fing work near club house and villa no 8 9 meter connection fixing work and other miscellenous work at site	3500.00
Job Work Description :	0.00
Total Amount %	3500.00
TDS : @ 0.75	26.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3473.75**

Rupees : Three Thousand Four Hundred Seventy Three and Paise Seventy Five Only.

VERIFIED BY
2? NOV 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
02 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

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

Payment Voucher

No. : PAY/~~10462~~ 10467 Dated : 27-Nov-2020

Particulars	Amount
Account :	
CONT-Janardhan Prasad on A/c	**6,880.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to janardhan prasad towards tiles work as per v.no 2615 details enclosed	
Amount (in words) :	
Indian Rupees Six Thousand Eight Hundred Eighty Only	
	₹ 6,880.00

Prepared by: Knm@modiproperties.Com Approved by Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2615**

Date : 27-11-2020

Contractor Name	From Date	To Date
Janardhan	19-11-2020	25-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	850.00	425.00	0.00	0.00	0.00	425.00	0.00
Mason	6.00	3600.00	1800.00	0.00	0.00	0.00	1800.00	0.00
Totals...	8.00	4450.00	2225.00	0.00	0.00	0.00	2225.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards tiles work as per credit balance Rs 16885/- dt on 27-11-2020	6880.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	6880.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**6880.00**

Rupees : Six Thousand Eight Hundred Eighty Only.

VERIFIED BY
27 NOV 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
02 DEC 2020
...A 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

Payment Voucher

No. : **PAY/~~10462~~ 10468**

Dated : **27-Nov-2020**

Particulars	Amount
Account :	
CONT Narsing Rao	**8,000.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to narsing rao towards painting work as per v.no 2616 details enclosed	
Amount (in words) :	
Indian Rupees Eight Thousand Only	
	₹ 8,000.00

Prepared by: Knm@modiproperties.Com

Approved by

Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2616**

Date : 27-11-2020

Contractor Name	From Date	To Date
narsing rao painter	19-11-2020	25-11-2020

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards painting work as per credit balance Rs 18000/- dt on 27-11-2020	8000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	8000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**8000.00**

Rupees : Eight Thousand Only.

VERIFIED BY
27 NOV 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Approved By Admin

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

Approved By Project Manager

APPROVED BY
02 DEC 2020
M. JAYA PRAKASH
Manager Accounts

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10462~~** 10469

Dated : **27-Nov-2020**

Particulars	Amount
Account :	
DW-Vasanthi Constructions & Developers	**975.00**
TDS - 0.75% Contract	**(-)7.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
BEing amount neft to vasanthi construction work as per v.no 2614 details enclosed	
Amount (in words) :	
Indian Rupees Nine Hundred Sixty Eight Only	
	₹ 968.00

Prepared by: Knm@modiproperties.Com

Approved by

Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2614**

Date : 27-11-2020

Contractor Name	From Date	To Date
vasanthi constructions & development	19-11-2020	25-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	4000.00	400.00	0.00	0.00	0.00	3600.00	0.00
Mason	20.00	11200.00	575.00	0.00	0.00	0.00	10625.00	0.00
Totals...	30.00	15200.00	975.00	0.00	0.00	0.00	14225.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards club house miscellenous civil touch up work and other miscellenous work at site	975.00
Job Work Description :	0.00
Total Amount %	975.00
TDS : @ 0.75	7.31
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**967.69**

Rupees : Nine Hundred Sixty Seven and Paise Sixty Nine Only.

VERIFIED BY
27 NOV 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
02 DEC 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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10471~~ 10470**

Dated : **27-Nov-2020**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account :	
CONT Vasanthi Constructions & Developers	**15,000.00**
TDS - 0.75% Contract	**(-)113.00**
On Account of :	
Being amount neft to vasanthi constructions as per Annexure A dated 27.11.2020	
Bank Transaction Details:	
CONT Vasanthi Constructions & Developers,9013266861	
Kotak Mahindra Bank (India) , KKBK0000554	
NEFT 27-Nov-2020 **14,887.00**	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	
	₹ 14,887.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Vasanthi constructions			
Company name:		Kadakia and modi housing			
Project name:		Bloomdale			
Date:		27-11-2020			
Period		From:	19-11-2020	To:	25-11-2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	20	575.00	11,500
2	Civil work	Male helper	10	400.00	4,000
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:				15,500
Prepared by:					
Name					MDs approval
Date					

APPROVED BY
28 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

15K

Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING

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

Payment Voucher

No. : **PAY/~~40472~~ 10471**

Dated : **27-Nov-2020**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account :	
CONT T Kurmanna On A/c	**5,362.00**
TDS - 0.75% Contract	**(-)40.00**

On Account of :

being online amount neft to T Kurmanna towards site and compound wall cleaning works at site a per v.no 2613 details enclosed.

Bank Transaction Details:

CONT T Kurmanna On A/c,62235906380
Not Applicable , SBIN0020362
NEFT 27-Nov-2020 **5,322.00**

Amount (in words) :

Indian Rupees Five Thousand Three Hundred Twenty Two Only

₹ 5,322.00

Prepared by: Vamshi

Approved by

Receiver's Signature

27-11-20 4:57:46

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2613**

Date : 27-11-2020

Contractor Name	From Date	To Date
T.Kurmanna	19-11-2020	25-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.25	2100.00	2100.00	0.00	0.00	0.00	0.00	0.00
Male Helper	7.25	3262.50	3262.50	0.00	0.00	0.00	0.00	0.00
Totals...	12.50	5362.50	5362.50	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards material shifting work from ssllp to site and compound wall cleaning wall and lawn levelling work and debris cleaning work all around site and other miscellenous work at site	5362.00
Job Work Description :	0.00
Total Amount %	5362.00
TDS : @ 0.75	40.22
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**5321.79**

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

VERIFIED BY
27 NOV 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
02 DEC 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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/10472**

Dated : **27-Nov-2020**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account : OE-Water Tanker Supply	**1,200.00**
On Account of : Being neft paid to V Sudhakar Reddy towards supply of tanker for construction purpose with voucer no 5464 period 19-11-2020 to 25-11-2020. **Bank Transaction Details:** V Sudhakar Reddy,62350046364 State Bank of India (India) , SBIN0021160 NEFT 27-Nov-2020 **1,200.00**	
Amount (in words) : Indian Rupees One Thousand Two Hundred Only	**₹ 1,200.00**

Prepared by: Vamshi

Approved by

Receiver's Signature

CASH / BILL

V. SUDHAKAR REDDY
WATER TANKER

H.No. 4-35, Village & Mandal Shamirpet, Medchal Dist-500 078.
Cell : 9848031102, 9291316817

Sl No. 197

Date: 25/11/20

Name: Kadakia & Modi Housing

Address: Shamirpet

S.No.	DESCRIPTION	Trips	Rate	Amount Rs.	Ps.
1	water tanker 5500 Ltr TS10UA1940	01	400	400	00
			Total	400	00

INWARD

Inward No: 21143	Dt: 25/11/20
MRN No:	Dt:
Received By: [signature]	Sign: [signature]
Kadakia & Modi Housing	

Signature

CASH / BILL

V. SUDHAKAR REDDY
WATER TANKER

H.No. 4-35, Village & Mandal Shamirpet, Medchal Dist-500 078.
Cell : 9848031102, 9291316817

Sl No. 198

Date: 25/11/2020

Name: Kadakia & Modi Housing

Address: Shamirpet

S.No.	DESCRIPTION	Trips	Rate	Amount Rs.	Ps.
1	Water tanker 5500lt AP28TP 2846	01	400	400	00
	Total			400	00

INWARD

Inward No: 21144	Dt: 25/11/20
MRN No:	Dt:
Received By: [signature]	Sign: [signature]

Kadakia & Modi Housing

[signature]

Signature

CASH / BILL

V. SUDHA[illegible]AR REDDY
WATER TANKER

H.No. 4-35, Village & Mandal Shamirpet, Medchal Dist-500 078.
Cell : 9848031102, 9291316817

SI No. 199 Date: 25/11/2020

Name Kadakia & Modi Homes ~~Bloomdale Owners Association~~

Address Shamirpet

S.No.	DESCRIPTION	Trips	Rate	Amount Rs.	Ps.
1	water tanker 5500Lt AP28TP 2846	01	400	400	00
			Total	400	00

INWARD	
Inward No: 2145	Dt: 25/11/20
MRN No:	Dt:
Received By: [illegible]	Sign: [illegible]
Kada[illegible] & Modi H[illegible]	

[illegible]

Signature

Building terial Payment Summary

Company : Kadakia and Modi Housing / Locatioin :

From : 19-11-2020 To : 25-11-2020

27-11-2020 5:03:11 PM

Inward No	Date	Time	Veh No	Qty	Rate	Tax	Amount
Supplier Name	V. Sudhakar Reddy Water Tanker						
Item Name	6125 - Building material - Water Tanker - NA - nos						
21143	25-11-2020	09:13	TS1OUA1940	1.00	400.00	0.00	400.00
21144	25-11-2020	20:04	Ap28td2846	1.00	400.00	0.00	400.00
21145	25-11-2020	20:24	Ap28td2846	1.00	400.00	0.00	400.00
						3	**1200.00**

5464

5464

VERIFIED BY
27 NOV 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

Building Material Voucher

Company Name : Kadakia and Modi Housing

Project Name : Bloomdale

Supplier Name : V. Sudhakar Reddy Water Tanker

27-11-2020 6:31:23 PM

Voucher No :	5464
From Date :	19-11-2020
To Date :	25-11-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
21143	25-11-2020	09:13	197	25-11-20	1.000	400.00	0.00	400.00
21144	25-11-2020	20:04	198	25-11-20	1.000	400.00	0.00	400.00
21145	25-11-2020	20:24	199	25-11-20	1.000	400.00	0.00	400.00
					3.000			1200.00
					Building Material Total			1200.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of water tanker for construction work purpose	1200.00
Additional Payments :	0.00
Deductions :	0.00
Rupees : One Thousand Two Hundred Only. **Total**	**1200.00**

Certified by:

Project Manager/Engg.

KADAKIA & MODI HOUSING

Project Manager

Accounts Manager

Managing Director

VERIFIED BY

27 NOV 2020

M. MAHESH KUMAR

MANAGER-AUDIT

Kadakia and Modi Housing

Bloomdale

43201 **21143**

Recd Date / Time 25-11-2020 9:13:00	Veh No TS1OUA1940	Del by party	Recd by security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00	Rate 400.00	GST% 0.00	Value 400.00
DC No 197	DC Date 25-11-20	Bill No	Bill Date

Item Name

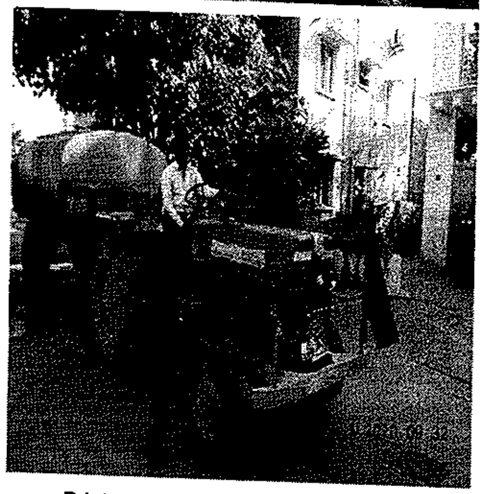
6125 - Building material - Water Tanker - NA - nos

Supplier Name

V. Sudhakar Reddy Water Tanker

Remarks:-

Rupees : Four Hundred Only.



Printed On 25-11-2020 12:41:11 PM

Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING

INWARD

Inward No: 21143	Dt: 25/11/20
MRN No:	Dt:
Received By:	Sign:

Kadakia & Modi H

VERIFIED BY

27 NOV 2020

M. MAHESH KUMAR
MANAGER-AUDIT