Kadakia & Modi Housing

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad
Pincode:500003, India

Payment Register

1-Dec-20 to 31-Dec-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Dec-20	SUP-Parameshwara Engineering Solutions Pvt Ltd	Payment	PAY/10473	2,549.00	
3-Dec-20	OIE-Miscellaneous Expenses URD	Payment	PAY/10474	4,000.00	
3-Dec-20	DW-B Mahesh Yadav	Payment	PAY/10475	2,200.00	
3-Dec-20	DW-G Mannem	Payment	PAY/10476	3,750.00	
3-Dec-20	DW-Janardhan Prasad	Payment	PAY/10477	4,000.00	
3-Dec-20	DW Md Arshad	Payment	PAY/10478	3,300.00	
3-Dec-20	DW-N.Nagaraju	Payment	PAY/10479	2,800.00	
3-Dec-20	DW- Kurmanna	Payment	PAY/10480	5,500.00	
5-Dec-20	EMP-Gunda Rahul	Payment	PAY/10481	11,777.00	
5-Dec-20	EMP-Chand Mohammod	Payment	PAY/10482	16,806.00	
5-Dec-20	EMP-Gunda Rahul	Payment	PAY/10483	11,777.00	
5-Dec-20	DW-Dibya Rajan Nayak	Payment	PAY/10484	3,500.00	
5-Dec-20	CONT Vasanthi Constructions & Developers	Payment	PAY/10485	99,000.00	
5-Dec-20	EMP- Addepalli Praveen Raju	Payment	PAY/10486	2,293.00	
5-Dec-20	EMP-Gunda Rahul	Payment	PAY/10487	1,482.00	
5-Dec-20	EMP-Chand Mohammod	Payment	PAY/10488	769.00	
7-Dec-20	CUST-Flat No-65 Sri Lakshmi Manapragada	Payment	PAY/10489	203.00	
8-Dec-20	Y.R. Shankar Kumar Reddy	Payment	PAY/10490	38,675.00	
15-Dec-20	DW Md Arshad	Payment	PAY/10491	3,987.00	
15-Dec-20	DW-G Mannem	Payment	PAY/10492	2,550.00	
15-Dec-20	DW-Janardhan Prasad	Payment	PAY/10493	3,750.00	
15-Dec-20	DW-N.Nagaraju	Payment	PAY/10494	3,537.00	
15-Dec-20	DW-CH Sajan Kumar	Payment	PAY/10495	7,200.00	
15-Dec-20	CONT-S P Sarwan	Payment	PAY/10496	15,000.00	
15-Dec-20	CONT-N.Nagaraju-On A/C	Payment	PAY/10497	10,000.00	
15-Dec-20	OE-Water Tanker Supply	Payment	PAY/10498	800.00	
15-Dec-20	CONT Vasanthi Constructions & Developers	Payment	PAY/10499	32,000.00	
15-Dec-20	CONT Vasanthi Constructions & Developers	Payment	PAY/10500	9,000.00	
15-Dec-20	EMP-Chand Mohammod	Payment	PAY/10501	399.00	
15-Dec-20	EMP-Gunda Rahul	Payment	PAY/10502	1,135.00	
15-Dec-20	ECARD-G Rahul Expenses Card	Payment	PAY/10503	8,473.00	
21-Dec-20	SUP-Rajadhani Tiles Company	Payment	PAY/10504	4,704.00	
21-Dec-20	SUP-Anisha Associates	Payment	PAY/10505	1,175.00	
21-Dec-20	SUP-Gautham Enterprises	Payment	PAY/10506	1,416.00	
21-Dec-20	SUP-GP Buildcon	Payment	PAY/10507	8,608.00	
21-Dec-20	SUP-Naveen Metal Udyog	Payment	PAY/10508	9,818.00	
21-Dec-20	SP- Summit Sales LLP- Logistics	Payment	PAY/10509	42,645.00	
21-Dec-20	SP Summit Sales LLP Common Expenses	Payment	PAY/10510	55,169.00	
21-Dec-20	SUP-Summit Sales LLP	Payment	PAY/10511	56,805.00	
21-Dec-20	SUP-Purnima Mosaic Tiles	Payment	PAY/10512	50,000.00	
21-Dec-20	SUP-Premier Engineering Corporation	Payment	PAY/10513	86,532.00	
21-Dec-20	SUP Cemex Infra	Payment	PAY/10514	2,13,000.00	
21-Dec-20	SUP-Praful Sanitary	Payment	PAY/10515	30,623.00	
21-Dec-20	CONT Vasanthi Constructions & Developers	Payment	PAY/10516	11,000.00	
21-Dec-20	CONT Vasanthi Constructions & Developers	Payment	PAY/10517	14,000.00	
21-Dec-20	SUP-Y.Pushpalatha	Payment	PAY/10518	35,722.00	
21-Dec-20	SP-Statutory Payments(Summit Builders)	Payment	PAY/10519	350.00	
21-Dec-20	SP-KGM & Co	Payment	PAY/10520	7,708.00	
21-Dec-20	DW-CH Sajan Kumar	Payment	PAY/10521	5,400.00	
21-Dec-20	DW-G Mannem	Payment	PAY/10522	5,100.00	
	Carried Over			9,51,987.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,51,987.00**	
21-Dec-20	**DW-Janardhan Prasad**	**Payment**	PAY/10523	**1,800.00**	
21-Dec-20	**DW-N.Nagaraju**	**Payment**	PAY/10524	**2,700.00**	
21-Dec-20	**CONT-S P Sarwan**	**Payment**	PAY/10525	**20,000.00**	
23-Dec-20	**Provision for Income Tax**	**Payment**	PAY/10526	**26,68,310.00**	
30-Dec-20	**DW-N.Nagaraju**	**Payment**	PAY/10527	**4,000.00**	
30-Dec-20	**DW-Jogaiah**	**Payment**	PAY/10528	**2,875.00**	
30-Dec-20	**DW-CH Sajan Kumar**	**Payment**	PAY/10529	**4,950.00**	
30-Dec-20	**DW-Dibya Rajan Nayak**	**Payment**	PAY/10530	**2,200.00**	
30-Dec-20	**DW-G Mannem**	**Payment**	PAY/10531	**5,100.00**	
30-Dec-20	**DW Md Arshad**	**Payment**	PAY/10532	**2,750.00**	
31-Dec-20	**DW-CH Sajan Kumar**	**Payment**	PAY/10533	**3,150.00**	
31-Dec-20	**DW-N.Nagaraju**	**Payment**	PAY/10534	**1,025.00**	
31-Dec-20	**OE-Staff - Comm. & Logestics**	**Payment**	PAY/10535	**300.00**	
31-Dec-20	**CONT Vasanthi Constructions & Developers**	**Payment**	PAY/10536	**7,500.00**	
31-Dec-20	**DW-G Mannem**	**Payment**	PAY/10537	**5,100.00**	
31-Dec-20	**SP-KGM & Co**	**Payment**	PAY/10538	**7,708.00**	
31-Dec-20	**ECARD-G Rahul Expenses Card**	**Payment**	PAY/10539	**10,000.00**	
31-Dec-20	**OE-Water Tanker Supply**	**Payment**	PAY/10540	**1,600.00**	
			Total:	**37,03,055.00**	

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

Payment Voucher

No. : **PAY/10473**

Dated : **2-Dec-2020**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account : SUP-Parameshwara Engineering Solutions Pvt Ltd Advance **PAY/10473** **2,549.00 Dr**	**2,549.00**
On Account of : Being advance payment made to Parameshwara Engineering Solutions Pvt Ltd against requition no: 21543 **Bank Transaction Details:** Parameshwara Engineering Solutions Pvt Ltd Cheque 497054 2-Dec-2020 **2,549.00** **Amount (in words) :** **Indian Rupees Two Thousand Five Hundred Forty Nine Only**	
	₹ 2,549.00

Prepared by: Vamshi

Approved by

3/12

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Sri Parvesh... Eng Solution Pvt Ltd		
Towards	purchase of Sintex DB Box		
Amount	25491/-	Payment / cheque date	27/11/20
Payment from company	KNM		
Project	Blonde		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☑ No		
PO/WO no.	72381	Requisition no.	21543
Remarks/ Desc.	100 % Advance		

Requested by:	Approved by:	Sign	Date
T. Bhasl			23/11
			28/1

APPROVED BY 23 NOV 2020 SOHAM MODI MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

 23-11-2020 10:46:43 AM

Original / Office Copy / Purchase Div.Copy

From Company : **Kadakia and Modi Housing**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAHFK8714A1ZJ

Supplier Details

Sri Parameshwara Engineering Solutions Pvt Ltd
5-4-42 to 50/1,Kanhaiyalal Estate,Distillary Road, Ranigunj, Secunderabad-500003.

GSTIN 36AAYCS2123D1ZB
040-66144452 9100959844

Doc No	72381	21543
Doc Date	23-11-2020	
Quote No	Nil	
Quote Date	23-11-2020	
SupplyType	Supply	

Kind Attn : Raghu

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4547 - Electrical - other - Distribution Board - 3 Phase - nos *GSJB 2014*	6.00	360.00	0.00	18.00	2,548.80
					Total Order Value . . .	**2,548.80**

Rupees : Two Thousand Five Hundred Fourty Eight and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand	Brand is Sintex model as mentioned above
Payment Terms	100% as advance
Tax	Included in the above prices
Delivery Date	With in 4 days
Delivery Location	Bloomdale Sy. No. 1139, Shameerpet, Hyd. Take Rd Opp. Orange Bowl Phone. Mobile no. 9100461618 (Mr.Vijay Bhasker - Admin)
Penality For Delay	Nil
Transportation Cost	Included by us
Warranty	2 years on prodecu in any mfg defects
Advance Paid	..../- vide cheq.no...... dtd..... of yes bank
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Street lighting purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Kadakia and Modi Housing***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Sri Parameshwara Engineering Solutions Pvt Ltd***

Name : ____________

Date : __/__/____

Kadakia & Modi Housing
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Payment Voucher

No. : **PAY/10474**

Dated : **3-Dec-20**

Particulars	Amount
Account : OIE-Miscellaneous Expenses URD	**4,000.00**
Through : Cash **On Account of :** Being cash given towards obtaining care papers from high court. **Amount (in words) :** Indian Rupees Four Thousand Only	**₹ 4,000.00**

Prepared by: Vamshi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10475** Dated : **3-Dec-2020**

Particulars	Amount
Account :	
DW-B Mahesh Yadav	**2,200.00**
TDS - 0.75% Contract	**(-)17.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being online amount neft to B Mahesh yadav towards mislinious works at site as per v.no 2617 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

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2617**

Date : 03-12-2020

Contractor Name	From Date	To Date
B.Mahesh Yadav (Electrician)	26-11-2020	02-12-2020

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards motor fitting work in swiming pool dewatering purpose and sweeage motor repair work and other miscellenous work at site	2200.00
Job Work Description :	0.00
Total Amount %	2200.00
TDS : @ 0.75	16.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2183.50**

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

VERIFIED BY
03 DEC 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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

10476

No. : **PAY/~~10475~~** Dated : **3-Dec-2020**

Particulars	Amount
Account :	
DW-G Mannem	**3,750.00**
TDS - 0.75% Contract	**(-)28.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to G.Maneem towards labour payment work as per v.no 2620 details enclosed	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Twenty Two Only	
	₹ 3,722.00

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

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2620**

Date : 03-12-2020

Contractor Name	From Date	To Date
G.Mannem	26-11-2020	02-12-2020

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	3.00	1350.00	1350.00	0.00	0.00	0.00	0.00	0.00
Totals...	9.00	3750.00	3750.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards stores material unloading and shifting work done and stores cleaning work done and tiles shifting work done and other mislinious works at site	3750.00
Job Work Description :	0.00
Total Amount %	3750.00
TDS : @ 0.75	28.13
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3721.88**

VERIFIED BY
03 DEC 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Rupees : Three Thousand Seven Hundred Twenty One and Paise Eighty Eight Only.

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

10477

No. : **PAY/~~10475~~**

Dated : **3-Dec-2020**

Particulars	Amount
Account :	
DW-Janardhan Prasad	**4,000.00**
TDS - 0.75% Contract	**(-)30.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being online amount neft to Janardhan prasad towards villa no 17 balcony tiles repairing work done and other mislinious works at site as per v.no 2621 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 : **2621**

Date : 03-12-2020

Contractor Name	From Date	To Date
Janardhan	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	425.00	425.00	0.00	0.00	0.00	0.00	0.00
Mason	12.00	7200.00	3600.00	0.00	0.00	0.00	3600.00	0.00
Totals...	13.00	7625.00	4025.00	0.00	0.00	0.00	3600.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 17 balcony tiles replacing work done and villa no 04 shabad stones repairing work done and villa no 34 flooring tiles and balacony tiles replacing work done	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**

VERIFIED BY
03 DEC 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Rupees : Three Thousand Nine Hundred Seventy Only.

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

10478
No. : **PAY/~~10475~~**

Dated : **3-Dec-2020**

Particulars	Amount
Account :	
DW Md Arshad	**3,300.00**
TDS - 0.75% Contract	**(-)25.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being online amount neft to MD Arshad towards club house bore pump repairing work done and other mislinious works at site as per v.no 2622 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Seventy Five Only	
	₹ 3,275.00

Prepared by: Knm@modiproperties.Com

Approved by

Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2622**

Date : 03-12-2020

Contractor Name	From Date	To Date
Mohammed Arshad	26-11-2020	02-12-2020

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards club house bore sump motor repairing work done and villa no 04 & 05 manjeera line repairing work and villa no 50 and 51 ineternal line repairing work done due to water problem	3300.00
Job Work Description :	0.00
Total Amount %	3300.00
TDS : @ 0.75	24.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3275.25**

VERIFIED BY
03 DEC 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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

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/~~10475~~** 10479

Dated : **3-Dec-2020**

Particulars	Amount
Account :	
DW-N.Nagaraju	**2,800.00**
TDS - 0.75% Contract	**(-)21.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being online amount neft to N Nagaraju towards street light repairing work done and other mislinious electrical work at site as per v.no 2623 details enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Seventy Nine Only	
	₹ 2,779.00

Prepared by: Knm@modiproperties.Com

Approved by

Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2623**

Date : 03-12-2020

Contractor Name	From Date	To Date
Nagaraju Nimmalagoti (Electrician)	26-11-2020	02-12-2020

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	3.00	1650.00	1650.00	0.00	0.00	0.00	0.00	0.00
Totals...	6.00	2850.00	2850.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards street lights repairing work and club house open well pump connection work and starter replacing work done and club house main cable earthing work done and cc cameras power connection work	2800.00
Job Work Description :	0.00
Total Amount %	2800.00
TDS : @ 0.75	21.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2779.00**

VERIFIED BY
03 DEC 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Rupees : Two Thousand Seven Hundred Seventy Nine Only.

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

10480

No. : **PAY/~~10475~~**

Dated : **3-Dec-2020**

Particulars	Amount
Account :	
DW- Kurmanna	**5,500.00**
TDS - 0.75% Contract	**(-)41.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being onine amount transfer to T Kurmanna towards shabad stone shifting work done for villa no 04 and 34 and other mislinious works at site as per v.no 2624 details enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Four Hundred Fifty Nine Only	
	₹ 5,459.00

Prepared by: Knm@modiproperties.Com

Approved by

Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2624**

Date : 03-12-2020

Contractor Name	From Date	To Date
T.Kurmanna	26-11-2020	02-12-2020

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	6.00	2700.00	2700.00	0.00	0.00	0.00	0.00	0.00
Totals...	13.00	5500.00	5500.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards shabad stones shifting work for villa no 04 and 34 and tiles shifting work done and roads cleaning work done and other mislinious work at site	5500.00
Job Work Description :	0.00
Total Amount %	5500.00
TDS : @ 0.75	41.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**5458.75**

VERIFIED BY
0 3 DEC 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Rupees : Five Thousand Four Hundred Fifty Eight and Paise Seventy Five Only.

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

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

Payment Voucher

No. : **PAY/~~10475~~** 10481

Dated : **5-Dec-2020**

Particulars	Amount
Account : EMP-Gunda Rahul	**11,777.00**
Through : BANK- Yes Bank 009763700002378 **On Account of :** Being online paid to Gunda Rahul for the month of NOV'20 **Amount (in words) :** Indian Rupees Eleven Thousand Seven Hundred Seventy Seven Only	
	₹ 11,777.00

Prepared by: vindya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10476** Dated : **5-Dec-2020**

Particulars	Amount
Account : EMP-Chand Mohammod	**16,806.00**
Through : BANK- Yes Bank 009763700002378 **On Account of :** Being online paid to Ch Mohammod for the month of nov'20 **Amount (in words) :** Indian Rupees Sixteen Thousand Eight Hundred Six Only	
	₹ 16,806.00

Prepared by: vindya Approved by Receiver's Signature

(3)

Company: Kadakia & Modi Housing
Prepared By: Iqra Khatoon
Date:04.12.2020

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
009763700002378	KNM1	Gunda Rahul	025091800036208	11,777	Salary of Nov'20
009763700002378	KNM2	Chand Mohammod	047791800013872	16,806	Salary of Nov'20
T	2	28,583			

Iqra
4/12/20

Kadakia & Modi Housing
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Payment Voucher

No. : **PAY/10482**

Dated : **5-Dec-20**

Particulars	Amount
Account : EMP-Chand Mohammod	**16,806.00**
Through : BANK- Yes Bank 009763700002378 **On Account of :** Being online paid to Ch Mohammod for the month of nov'20 **Amount (in words) :** Indian Rupees Sixteen Thousand Eight Hundred Six Only	**₹ 16,806.00**

Approved by

Receiver's Signature

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

Payment Voucher

10483

No. : **PAY/~~10477~~** Dated : **5-Dec-2020**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account :	
EMP-Gunda Rahul	**11,777.00**
On Account of :	
Being chq issued to Gunda Rahul towards salary for the month of NOV'20	
Bank Transaction Details:	
Gunda Rahul	
Cheque 497056 5-Dec-2020 **11,777.00**	
Amount (in words) :	
Indian Rupees Eleven Thousand Seven Hundred Seventy Seven Only	
	₹ 11,777.00

W

Prepared by: vindya Approved by Receiver's Signature

(3)

Company: Kadakia & Modi Housing
Prepared By: Iqra Khatoon
Date:04.12.2020

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
009763700002378	KNM1	Gunda Rahul	025091800036208	11,777	Salary of Nov'20
009763700002378	KNM2	Chand Mohammod	047791800013872	16,806	Salary of Nov'20
T	2	28,583			

Iqra
4/12/20

Rahul - 50% hold

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

Payment Voucher

No. : **PAY/10484** Dated : **5-Dec-2020**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account :	
DW-Dibya Rajan Nayak	**3,500.00**
TDS - 0.75% Contract	**(-)26.00**
On Account of :	
Being onine amount transfer to Rajan Nayak towards pipeline repairing work and other miscellaneous works at site as per v.no 2619 details enclosed.	
Bank Transaction Details:	
DW-Dibya Rajan Nayak,62121645599 State Bank of India (India) , SBIN0021160 NEFT 5-Dec-2020 **3,474.00**	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Seventy Four Only	
	₹ 3,474.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2619**

Date : 03-12-2020

Contractor Name	From Date	To Date
Dibya Rajan Nayak	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.25	2337.50	2337.50	0.00	0.00	0.00	0.00	0.00
Mason	3.25	1787.50	1787.50	0.00	0.00	0.00	0.00	0.00
Totals...	7.50	4125.00	4125.00	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 4 oht tank pipe line repairing work and swimming pool purpose motor removing and refixing work done and other mislinious works 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**

VERIFIED BY
03 DEC 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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

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/10485**

Dated : **5-Dec-2020**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account :	
CONT Vasanthi Constructions & Developers	**99,000.00**
TDS - 0.75% Contract	**(-)743.00**
On Account of :	
Being amount neft to vasanthi constructions as per Annexure A Rs.45000 & Annexure C Rs. 54000 dated 04.12.2020	
Bank Transaction Details:	
CONT Vasanthi Constructions & Developers,9013266861 Kotak Mahindra Bank (India) , KKBK0000554 NEFT 5-Dec-2020 **98,257.00**	
Amount (in words) :	
Indian Rupees Ninety Eight Thousand Two Hundred Fifty Seven Only	
	₹ 98,257.00

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:		04-12-2020			
Period		From:	26-11-2020	To:	02-12-2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	52	575.00	29,756
2	Civil work	Male helper	29	400.00	11,600
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:				41,356
Prepared by:					
Name				MDs approval	
Date					

usk

APPROVED BY
02 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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

Annexure - C - send weekly
Details of magterial received

Name of contractor:		vasathi constructions					
Company name:		Kadakia and modi housing					
Project name:		bloomdale					
Date:		04-12-2020					
Period		From:	26-11-2020	To:	02-12-2020		

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Hollow brick	26-11-2020	21150	700.00	nos	18.50	12,950.00
2	Solid Brick (16"X8"X4")	02-12-2020	21196	700.00	nos	20.00	14,000.00
3	Solid Brick (16"X8"X6")	28-11-2020	21154	450.00	nos	30.00	13,500.00
4	Solid Brick (16"X8"X6")	28-11-2020	21155	450.00	nos	30.00	13,500.00
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						53,950.00
	Payment approved by MD:						

Prepared by:				Approved by:		MDs approval	
Name							
Date							

Syk

APPROVED BY
02 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by:
G. Rahul
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/10486** Dated : **5-Dec-2020**

Through : **BANK- Yes Bank 009763700002378**

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 Nov-20.	
Bank Transaction Details:	
EMP- Addepalli Praveen Raju,009791800025588	
Same Bank Transfer 5-Dec-2020 **2,293.00**	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Ninety Three Only	
	₹ 2,293.00

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/10487** Dated : **5-Dec-2020**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account :	
EMP-Gunda Rahul	**1,482.00**
On Account of :	
Being amount paid to Rahul G towards arrears for the month of Nov-20.	
Bank Transaction Details:	
EMP-Gunda Rahul,025091800036208	
Same Bank Transfer 5-Dec-2020 **1,482.00**	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Eighty Two Only	
	₹ 1,482.00

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/10488** Dated : **5-Dec-2020**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account :	
EMP-Chand Mohammod	**769.00**
On Account of : Being amount paid to Chand towards arrears for the month of Nov-20. **Bank Transaction Details:** EMP-Ch Mohammod,047791800013872 Not Applicable , YESB0000097 NEFT 5-Dec-2020 **769.00** **Amount (in words) :** **Indian Rupees Seven Hundred Sixty Nine Only**	
	₹ 769.00

Prepared by: Vamshi

Approved by

Receiver's Signature

SALARY ARREARS
Pay on 15th of every month - from Ju[illegible]20
Prepared by : Iqra Khatoon

ADJUST 50 [illegible] GAINST LOAN

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

S No.	Name of Employee	Project	Mar'20	Apr-20	May'20	Total Arrears	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
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Payment Voucher

No. : **PAY/10487**

Dated : **5-Dec-20**

Particulars	Amount
Account : EMP-Gunda Rahul	**1,482.00**
Through : BANK- Yes Bank 009763700002378 **On Account of :** Being amount paid to Rahul G towards arrears for the month of Nov-20. **Amount (in words) :** Indian Rupees One Thousand Four Hundred Eighty Two Only	**₹ 1,482.00**

Prepared by: Vamshi

Approved by

Receiver's Signature

Kadakia & Modi Housing
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Payment Voucher

No. : **PAY/10488**

Dated : **5-Dec-20**

Particulars	Amount
Account : EMP-Chand Mohammod	**769.00**
Through : BANK- Yes Bank 009763700002378 **On Account of :** Being amount paid to Chand towards arrears for the month of Nov-20. **Amount (in words) :** Indian Rupees Seven Hundred Sixty Nine Only	
	₹ 769.00

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/10489** Dated : **7-Dec-2020**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account : CUST-Flat No-65 Sri Lakshmi Manapragada	**203.00**
On Account of : Being cheque issued to customer Sri Lakshmi Manapragada towards excess amount received **Bank Transaction Details:** Aditya Manapragada Cheque 497058 7-Dec-2020 **203.00** **Amount (in words) :** **Indian Rupees Two Hundred Three Only**	
	₹ 203.00

Prepared by: Vamshi

Approved by

Receiver's Signature

REMARKS

☐ SOB ☐ VSC ☐ VOC ☐ PMR ☐ MFH ☐ GWE ☐ MNM ☐ GMR ☑ KNM

V.No- 65 - SRI LAXMI MANAPRAGADA

Date. 05-12-2020

Sir

Customer has paid excess amount of Rs.203/- and he has sent email to adjust the same to his villa account in Association.

Please approve.

APPROVED BY
07 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Encl : Customer request email copy.

07/12/2020

By: K. Kishna Prasad

Kadakia And Modi housing

#5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500003

05-12-2020 13:42:43

Flat History Document

Block No A

Flat No 65

CIS No 0

Buyer Name And Address

Sri Lakshmi Manapragada

Flat no :- 312, Saraswathi Block,kamshetty Enclave, Ganesh nagar, Ramanthapur, Hyderabad-500013.

Phone : 9848982291

Occupation : Engineers

Flat Owner : Kadakia and Modi Housing

Sold	Area	Bkg Date	Booked by	App Made	HL Approved	Pre HL Info	Pay Scheme	Parking
Yes	256	21-04-15	Sunil	No	No	No	Other	1790

HL Req	HL Sanctioned	HL Release	HL Balance	From	Sale Completed
No	0	0	0		No

NOC / OCR	Doc Complete	Reg Done	Agr Executed	Agr Date	Flat Type
No	No	No	No		Deluxe

Sale Amount	Other Amount	Total Amount	Total Receipts	Balance
5999886	652411	6652297	6652500	-203

Net Sale Consideration	Value of Sale Deed	Val Agr Const	Oth Taxabl Receipts
5950000.00	4500000.00	1450000.00	0.00

VAT, Reg Charges	Oth Non Taxable Rcpts	Excess / Check
458593.00	246034.00	0.00

VAT Return Month	VAT Return Year	VAT Paid	VAT Cheque No	VAT Cheque Date
4	2016	75000.00	004476	09-04-2016

Sale Deed Date	Date Of Possession	Maintainence From	Booking after OC	OC Date
01-01-1601	01-01-1601	1 0	Yes	01-01-1601

* * * * *

Payment Terms

Date	Description	Amount	ChqNo / Taken	Paid/ Work
18-04-2015	Booking amount	25,000	.	Yes
30-04-2015	1st Installment	200,000	172308	Yes
15-06-2015	2nd installment	2,400,000	.	Yes
15-08-2015	3rd installment	793,000	.	Yes
15-10-2015	4th installment	793,000	.	Yes
15-12-2015	5th installment	793,000	475278	Yes
15-02-2016	6th installment	796,000	475281	Yes
30-04-2016	On Completion	200,000	475283	Yes
30-07-2016	VAt	-9,782	.	Yes
30-07-2016	Vat	9,668	.	Yes

* * * * *

Other Payments

Date	Description	Amount	ChqNo / Taken	Paid/ Work
09-05-2016	Reg charges	360,000	.	No
11-05-2016	Doc Ec Exp	5,300	.	No
09-06-2016	Extra Spects	87,644	.	No
17-06-2016	Vat	75,000	.	No
17-06-2016	Vat	9,782	.	No
17-06-2016	ST	8,511	.	No
17-06-2016	Extra Spects	108,000	.	No
17-06-2016	Stamp Duty	390	.	No
17-06-2016	Discount	-50,000	.	No
17-06-2016	Corpusfund	50,000	.	No
13-07-2016	Electricity Charges	175	004821	No
30-07-2016	Extra Spects	85,353	.	No

30-07-2016	Extra Spects	-87,644	.	No
30-07-2016	ST	-8,511	.	No
30-07-2016	ST	8,411	.	No

* * * * *

Receipts

Date	Description	Amount	ChqNo / Taken	Paid/ Work
18-04-2015	Rec No : 2901 / Cheque received	25,000	475272	Yes
29-04-2015	Rec No : 1561 / Cheque Received	200,000	172308	Yes
15-06-2015	Rec No : 1565 / Cheque Received	2,150,000	475273	Yes
15-06-2015	Rec No : 250000 / Cheque Received	250,000	172309	Yes
17-08-2015	Rec No : 1567 / Payment Received	450,000	433501	Yes
23-08-2015	Rec No : 1566 / Payment Received	343,000	NEFT	Yes
15-10-2015	Rec No : 1571 / Payment Received	590,000	172310	Yes
15-10-2015	Rec No : 1572 / Payment Received	203,000	475279	Yes
15-12-2015	Rec No : 1578 / Payment Received	793,000	475278	Yes
13-02-2016	Rec No : 1583 / Payment Received	796,000	475281	Yes
13-04-2016	Rec No : 1589 / Payment Received	200,000	475283	Yes
13-05-2016	Rec No : 1587 / Payment Received	437,500	475282	Yes
17-06-2016	Rec No : 1591 / Payment Received	215,000	475288	Yes

* * * * *

Remarks

Date	Description	Amount	ChqNo / Taken	Paid/ Work
21-04-2015	VAT, Service Tax & Registration Charges as Applicable, PPT no :- 236, Installment scheme,Corpus Fund included in Sale Amount.	0	.	No
21-04-2015	.	0	.	No

* * * * *

Re: Adjustment of Rs.178/- due from Modi Properties; Dt: 01 Aug 2016

From: Aditya (manaaditya@yahoo.com)

To: kprasad@modiproperties.com

Cc: bloomdaleownersassociation@gmail.com; manaparvateesam@yahoo.com

Date: Friday, December 4, 2020, 08:42 AM GMT+5:30

Noted Krishna Prasad Garu.
Thanks for acknowledgment
Rgds.

Sent from Yahoo Mail for iPhone

On Thursday, December 3, 2020, 21:29, Krishna Prasad <kprasad@modiproperties.com> wrote:

Dear Aditya Garu,

Refund of excess amount will be arranged by next week please bear with us.

Regards,
K Krishna Prasad

Sr Manager Customer Relations | +91 99896 99536 | kprasad@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5–4–187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

On Thursday, December 3, 2020, 08:03:31 PM GMT+5:30, Aditya <manaaditya@yahoo.com> wrote:

Hello & Good Evening!

This is to bring to the notice of the concerned that in one of the statements circulated in the BDOA (WhatsApp Group), it was noticed that for Villa 65, an outstanding amount of Rs.178/- was shown as due, which stands incorrect.

A proof of the same is attached for necessary action and which is to be corrected and the same was also reminded to Mr.Krishna Prasad couple of times (Customer Relations Officer – Modi Properties).

Kindly be informed that as of date there is no due in any form related to Villa 65, Bloomdale.

Request to get the records corrected from the concerned.

Thank You!

With Regards,
Aditya (Adi)
6-2/65, Bloomdale,
Ponnal Village Road, Shamirpet,
Hyderabad 500 101.

Kadakia & Modi Housing(16-17)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A 65 Sri Lakshmi Manapragada
Ledger Account

1-Apr-2016 to 4-Apr-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credi
7-4-2016	By HDFC - S.D.Road	Bank Receipt	BR-1		4,37,500.00
13-4-2016	By HDFC - S.D.Road	Bank Receipt	BR-2		2,00,000.00
9-5-2016	To Prabhakar Reddy Petty Cash A/c	Journal	JV-1	3,60,000.00	
11-5-2016	To Cash	Cash Payment	CP-7	5,300.00	
9-6-2016	To Extra Spects	Journal	JV-1	87,644.00	
17-6-2016	To VAT	Journal	JV-4	75,000.00	
	To VAT	Journal	JV-5	9,782.00	
	To Maintenance & Security Deposit	Journal	JV-6	8,511.00	
	To Extra Spects	Journal	JV-7	1,08,000.00	
	To Legal Expense	Journal	JV-8	390.00	
	To Sales	Journal	JV-9	60,00,000.00	
	By HDFC - S.D.Road	Bank Receipt	BR-1		2,15,000.00
	By Discount	Journal	JV-10		50,000.00
	To Bloomdale Owners Association	Journal	JV-11	50,000.00	
	By Installment Receivable 15-16	Journal	JV-13		58,00,000.00
13-7-2016	To HDFC - S.D.Road	Bank Payment	BP-3	175.00	
30-7-2016	By Extra Spects	Journal	JV-1		87,644.00
	To Extra Spects	Journal	JV-2	85,353.00	
	By VAT	Journal	JV-3		9,782.00
	To VAT	Journal	JV-4	9,668.00	
	By Maintenance & Security Deposit	Journal	JV-5		8,511.00
	To Maintenance & Security Deposit	Journal	JV-6	8,411.00	
31-3-2017	To Bad Debits / Credits Written Off	Journal	JV-45	203.00	
				68,08,437.00	**68,08,437.00**