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

Payment Voucher

No. : **PAY/10490** Dated : **8-Dec-2020**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account :	
Y.R. Shankar Kumar Reddy	**38,675.00**
On Account **38,675.00 Dr**	
On Account of :	
Being cheque issued towards fee for chartetered engineer certificate for bloomdale project.	
Bank Transaction Details:	
Y.R. Shankar Kumar Reddy	
Cheque 497057 8-Dec-2020 **38,675.00**	
Amount (in words) :	
Indian Rupees Thirty Eight Thousand Six Hundred Seventy Five Only	
	₹ 38,675.00

Prepared by: Vamshi Approved by Receiver's Signature

Dt. 08.12.2020.

Sir,

We will have to issue a cheque for **Rs. 38,675/-** (Rupees Thirty Eight Thousand Six Hundred Seventy Five only) (Rs.35,000 fee + 6,300 GST -2,625 TDS) infavour of Y. R.S hankar Kumar Reddy towards fee for issue of Chartered Engineer Certificates for Bloomdale project.

This is for your approval.

Kanaka Rao

pay m issue ~~cheat~~ cheque dated 14/12/20.

APPROVED BY
08 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Vamshi,
Issue cheque for Rs. 38,675/- dated 14.12.2020
infavour of Y.R. SHANKAR KUMAR REDDY.
8/12/2020

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

Payment Voucher

No. : **PAY/10491** Dated : **11-Dec-2020** 18/12/20

Particulars	Amount
Account :	
DW Md Arshad	**3,987.00**
TDS - 0.75% Contract	**(-)29.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to MD arshad towards plumbing work as per v.no 2628 details enclosedx	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Fifty Eight Only	
	₹ 3,958.00

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

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2628**

Date : 10-12-2020

Contractor Name	From Date	To Date
Mohammed Arshad (plumber)	03-12-2020	09-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	11.50	6325.00	3987.50	0.00	0.00	0.00	2337.50	0.00
Totals...	11.50	6325.00	3987.50	0.00	0.00	0.00	2337.50	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards bore line connection from bore line to OHT and total line clamping work and motor repair work and other miscellenous work at site	3987.00
Job Work Description :	0.00
Total Amount %	3987.00
TDS : @ 0.75	29.90
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3957.10**

Rupees : Three Thousand Nine Hundred Fifty Seven and Paise Ten Only.

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

APPROVED BY 16 DEC 2020 ...KASH ...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

15/12/2020
~~18/12/20~~

10492

No. : **PAY/~~10491~~** Dated : ~~11-Dec-2020~~

Particulars	Amount
Account :	
DW-G Mannem	**2,550.00**
TDS - 0.75% Contract	**(-)19.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to G.Mannem towards labour payment as per v.no 2626 details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand Five Hundred Thirty One Only	
	₹ 2,531.00

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

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2626** Date : 10-12-2020

Contractor Name	From Date	To Date
G.Mannem (Earth work)	03-12-2020	09-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	3.00	1200.00	1200.00	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...	6.00	2550.00	2550.00	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 work in front of main gate and site cleaning work and other miscellenous work at site	2550.00
Job Work Description :	0.00
Total Amount %	2550.00
TDS : @ 0.75	19.13
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2530.88**

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

VERIFIED BY
1 DEC 2020
M. MAHESH KUMAR
MANAGER AUDIT

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

APPROVED BY
1 6 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/~~10491~~** 10493

Dated : ~~11-Dec-2020~~ 15/12/20

Particulars	Amount
Account :	
DW-Janardhan Prasad	**3,750.00**
TDS - 0.75% Contract	**(-)28.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to janardhan prasad towards tiles work as per v.no 2627 details enclosed	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Twenty Two Only	
	₹ 3,722.00

Prepared by: Knm@modiproperties.Com

Approved by

Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2627**

Date : 10-12-2020

Contractor Name	From Date	To Date
Janardhan (Tiles)	03-12-2020	09-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	11.50	6900.00	3750.00	0.00	0.00	0.00	3150.00	0.00
Totals...	11.50	6900.00	3750.00	0.00	0.00	0.00	3150.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards broken tiles work in villa no 34 70 71 and granite replacement work in villa no 34 17 balcony and stair case work and shabad work in footpath of villa no 17 34 and shabad work in villa no 4 lawn and other miscellenous work 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**

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

VERIFIED BY
12 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
16 DEC 2020
...AKASH
...of 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

10494

No. : **PAY/~~10491~~**

15/12

Dated : ~~11-Dec-2020~~

Particulars	Amount
Account :	
DW-N.Nagaraju	**3,537.00**
TDS - 0.75% Contract	**(-)26.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to N.Nagaraj towards electrical work as per v.no 2629 details enclosed	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Eleven Only	
	₹ 3,511.00

Prepared by: Knm@modiproperties.Com

Approved by

Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2629** Date : 10-12-2020

Contractor Name	From Date	To Date
Nagaraju Nimmalagoti (Electrician)	03-12-2020	09-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.50	1400.00	1200.00	0.00	0.00	0.00	200.00	0.00
Mason	4.75	2612.50	2337.50	0.00	0.00	0.00	275.00	0.00
Totals...	8.25	4012.50	3537.50	0.00	0.00	0.00	475.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards motors repair work and street lights repair work and 2 street lights fixing work and cables dressing work and villa no 42 17 miscellenoius work and villa no 34 temporary light fixing work and other miscellenous work at site	3537.00
Job Work Description :	0.00
Total Amount %	3537.00
TDS : @ 0.75	26.53
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3510.47**

Rupees : Three Thousand Five Hundred Ten and Paise Fourty Seven Only.

VERIFIED BY
12 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

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

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

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

Payment Voucher

No. : PAY/~~10491~~ 10495

Dated : ~~11-Dec-2020~~ 15/12

Particulars	Amount
Account :	
DW-CH Sajan Kumar	**7,200.00**
TDS - 0.75% Contract	**(-)54.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to C.Sajan kumar towards labour payment as per v.no 2625 details enclosed	
Amount (in words) :	
Indian Rupees Seven Thousand One Hundred Forty Six Only	
	₹ 7,146.00

Prepared by: Knm@modiproperties.Com

Approved by

Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2625** Date : 10-12-2020

Contractor Name	From Date	To Date
C.Sajan kumar	03-12-2020	09-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	7.00	3150.00	3150.00	0.00	0.00	0.00	0.00	0.00
Male Helper	9.00	4050.00	4050.00	0.00	0.00	0.00	0.00	0.00
Totals...	16.00	7200.00	7200.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards swimming pool cleaning work roads cleaning work villa no 42 34 cleaning work and material unloading work and other miscellenous work at site	7200.00
Job Work Description :	0.00
Total Amount %	7200.00
TDS : @ 0.75	54.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**7146.00**

Rupees : Seven Thousand One Hundred Fourty Six Only.

VERIFIED BY 12 DEC 2020 M. MAHESH KUMAR MANAGER-AUDIT

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

APPROVED BY 16 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/10496** Dated : **15-Dec-2020**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account : CONT-S P Sarwan Agst Ref **PUR/10157** **15,000.00 Dr**	**15,000.00**
On Account of : Being amount neft to Sp sarwan towards stone cladding work as per v.no 2630 details enclosed **Bank Transaction Details:** CONT-S P Sarwan,20134208408 State Bank of India (India) , SBIN0015853 NEFT 11-Dec-2020 **15,000.00** **Amount (in words) :** **Indian Rupees Fifteen Thousand Only**	
	₹ 15,000.00

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

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2630**

Date : 11-12-2020

Contractor Name	From Date	To Date
SP Saravan (Stone Cladding)	03-12-2020	09-12-2020

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

Advice For Payment

As MP. Sir approved

PARTICULARS		AMOUNT
On A/c Description : Towards on account work as per credit balance Rs 102000/- dt on 11-12-2020		~~30000.00~~ 15,000
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	~~30000.00~~ 15,000
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	~~**30000.00**~~ 15,000

Rupees : Thirty Thousand Only.

VERIFIED BY
1 2 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
1 6 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

10497

No. : **PAY/~~10491~~** Dated : **11-Dec-2020**

Particulars	Amount
Account :	
CONT-N.Nagaraju-On A/C	**10,000.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
BEing amount neft to N.Nagarj towads electrical work as per v.no 2631 details enclosed	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: Knm@modiproperties.Com

Approved by

Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2631**

Date : 11-12-2020

Contractor Name	From Date	To Date
Nagaraju Nimmalagoti (Electrician)	03-12-2020	09-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.50	1400.00	1200.00	0.00	0.00	0.00	200.00	0.00
Mason	4.75	2612.50	2337.50	0.00	0.00	0.00	275.00	0.00
Totals...	8.25	4012.50	3537.50	0.00	0.00	0.00	475.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards on account work as per ctredit balance Rs 22000/- dt on 11-12-2020	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**10000.00**

Rupees : Ten Thousand Only.

VERIFIED BY 12 DEC 2020 M. MAHESH KUMAR MANAGER-AUDIT

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

APPROVED BY 16 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/10498**

Dated : **15-Dec-2020**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account : OE-Water Tanker Supply	**800.00**
On Account of : Being neft paid to V Sudhakar Reddy towards supply of tanker for construction purpose with voucer no 5480 period 03-12-2020 to 09-12-2020. **Bank Transaction Details:** V Sudhakar Reddy,62350046364 State Bank of India (India) , SBIN0021160 NEFT 15-Dec-2020 **800.00** **Amount (in words) :** **Indian Rupees Eight Hundred Only**	
	₹ 800.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Building Material Voucher

10-12-2020 03:13:40 PM

Company Name :	Kadakia and Modi Housing
Project Name :	Bloomdale
Supplier Name :	V. Sudhakar Reddy Water Tanker

Voucher No :	5480
From Date :	03-12-2020
To Date :	09-12-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
21234	09-12-2020	10:04	082	09-12-2020	1.000	400.00	0.00	400.00
21235	09-12-2020	19:58	083	09-12-2020	1.000	400.00	0.00	400.00
					2.000			800.00
						Building Material Total		800.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of water tanker	800.00
Additional Payments :	0.00
Deductions :	0.00
Total	**800.00**
Rupees : Eight Hundred Only.	

VERIFIED BY
12 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
16 DEC 2020
Manager Accounts

Project Manager **Accounts Manager** **Managing Director**

Kadakia and M[illegible] Housing Bloomdale			43465	21234
Recd Date / Time 09-12-2020 10:04:00	Veh No AP28TD2846	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 082	DC Date 09-12-2020	Bill No	Bill Date	

Item Name

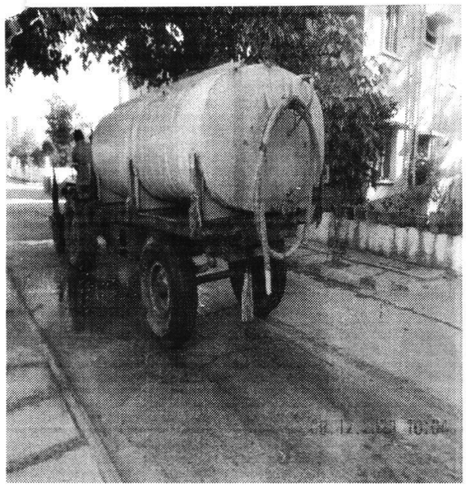
6125 - Building material - Water Tanker - NA - nos

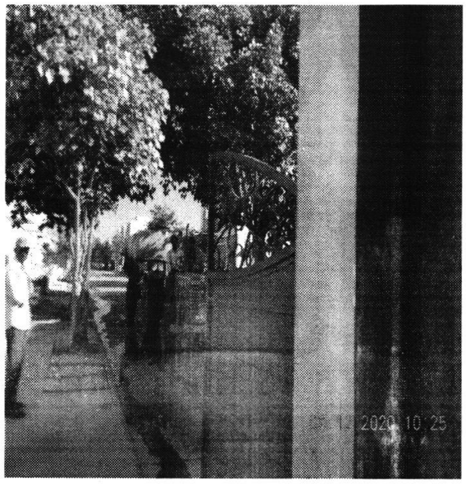
Supplier Name

V. Sudhakar Reddy Water Tanker

Remarks:-

Rupees : Four Hundred Only.





Printed On 10-12-2020 02:48:24 PM

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

INWARD
[illegible]ward No: 21234 Dt: 09/12/20
[illegible]RN No: Dt:
Received By: Sign:
Kadakia & Modi Housing

VERIFIED BY
10 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

CASH / BILL

V. SUDHAKAR REDDY
WATER TANKER

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

Sl No. 0[illegible]2

Date: 09/12/2020

Name..... Kadakia & Modi Housing

Address ..... Shamirpet

S.No.	DESCRIPTION	Trips	Rate	Amount Rs.	Ps.
1	water tanker 5500 Ltrs AP28TD2846	01	400	400	00
			Total	400	00

INWARD

Inward No: 21234	Dt: 09/12/20
GRN No:	Dt:
Received By:	Sign:

Kadakia & Modi Housing

Signature

CASH / BILL

V. SUDHA[illegible]AR REDDY WATER TANKER

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

Sl No. 083

Date: 09/12/2020

Name: Kadakia & Modi Housing

Address: Shamirped

S.No.	DESCRIPTION	Trips	Rate	Amount Rs.	Ps.
1	Water tankers 5500 Lts AP28 TP 3846	01	400	400	00
			Total	400	00

INWARD

Inward No: 21235	Dt: 09/12/20
MRN No:	Dt:
Received By:	Sign:
Kadakia & Modi Housing	

Signature

Kadakia and Mo[illegible]ousing

Bloomdale

43466 **21235**

Recd Date / Time: 09-12-2020 19:58:00	Veh No: AP28TD2846	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: 083	DC Date: 09-12-2020	Bill No	Bill Date

Item Name

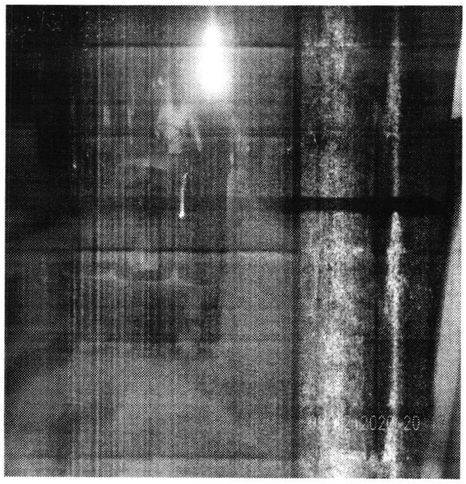
6125 - Building material - Water Tanker - NA - nos

Supplier Name

V. Sudhakar Reddy Water Tanker

Remarks:-

Rupees : Four Hundred Only.



Printed On 10-12-2020 02:48:53 PM

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

INWARD

Inward No: 21235	Dt: 09/12/20
GRN No:	Dt:
Received By:	Sign:

Kadakia & Modi Housing

VERIFIED BY
12 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Building Material Details

Company : Kadakia and Modi Housing / Locatioin : Bloomdale

From : 03-12-2020 To : 09-12-2020

10-12-2020 03:13:40 PM

Inward No	Date	Time	Supplier Name	Material Type	Qty	DC No	Veh No	Delivered By	Received By	Amount
21234	09-12-2020	10.04	V. Sudhakar Reddy Water Tanker	6125 - Building material - Water Tanker - NA - nos	1.00	082	AP28TD2846	party	security	400.00
21235	09-12-2020	19.58	V. Sudhakar Reddy Water Tanker	6125 - Building material - Water Tanker - NA - nos	1.00	083	AP28TD2846	party	security	400.00

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

INWARD
Inward No: -   Dt: -
MRN No: -   Dt: -
Received By: NIPAS   Sign:
Kadakia & Modi Housing

VERIFIED BY
12 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Building Material Payment Summary

Company : Kadakia and Modi Housing / Locatioin :

From : 03-12-2020 To : 09-12-2020 10-12-2020 02:41:25

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**						
21234	09-12-2020	10:04	AP28TD2846	1.00	400.00	0.00	400.00
21235	09-12-2020	19:58	AP28TD2846	1.00	400.00	0.00	400.00
						2	**800.00**

Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING

VERIFIED BY

M. MAHESH KUMAR
MANAGER-AUDIT

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

Payment Voucher

10499

No. : **PAY/~~10500~~**

Dated : **15-Dec-2020**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account :	
CONT Vasanthi Constructions & Developers	**32,000.00**
TDS - 0.75% Contract	**(-)240.00**
On Account of :	
Being amount neft to vasanthi constructions as per Annexure A Rs.32000 dated 10.12.2020	
Bank Transaction Details:	
CONT Vasanthi Constructions & Developers,9013266861	
Kotak Mahindra Bank (India) , KKBK0000554	
NEFT 15-Dec-2020 **31,760.00**	
Amount (in words) :	
Indian Rupees Thirty One Thousand Seven Hundred Sixty Only	
	₹ 31,760.00

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:		10-12-2020			
Period		From:	03-12-2020	To:	09-12-2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	40	575.00	23,144
2	Civil work	Male helper	22	400.00	8,600
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:				31,744
Prepared by:					
Name					MDs approval
Date					

APPROVED BY
13 DEC 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

Payment Voucher

No. : **PAY/10500** Dated : **15-Dec-2020**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account :	
CONT Vasanthi Constructions & Developers	**9,000.00**
TDS - 0.75% Contract	**(-)68.00**
On Account of :	
Being amount neft to vasanthi constructions as per Annexure C Rs.9000 dated 10.12.2020	
Bank Transaction Details:	
CONT Vasanthi Constructions & Developers,9013266861	
Kotak Mahindra Bank (India) , KKBK0000554	
NEFT 15-Dec-2020 **8,932.00**	
Amount (in words) :	
Indian Rupees Eight Thousand Nine Hundred Thirty Two Only	
	₹ 8,932.00

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		10-12-2020					
		From:	03-12-2020	To:	09-12-2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	stone dust	09-12-2020	21232	400.00	cft	22.50	9,000.00
2	Solid Brick (16"X8"X4")	02-12-2020	21196	-	nos	20.00	-
3	Solid Brick (16"X8"X6")	28-11-2020	21154	-	nos	30.00	-
4	Solid Brick (16"X8"X6")	28-11-2020	21155	-	nos	30.00	-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							
18							
19							
20							
21							
22							
23							
24							
	Total						-
	Payment approved by MD:						9,000.00
Prepared by:							
Name				Approved by:		MDs approval	
Date							

APPROVED BY
13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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

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

Payment Voucher

No. : **PAY/10501**

Dated : **15-Dec-20**

Particulars	Amount
Account : EMP-Chand Mohammod	**399.00**
Through : BANK- Yes Bank 009763700002378 **On Account of :** Being mobile allowances & conveyances paid for the month of NOV'20 **Amount (in words) :** Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

10502

No. : **PAY/~~10499~~**

Dated : **15-Dec-2020**

Particulars	Amount
Account :	
EMP-Gunda Rahul	**1,135.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being mobile Allowances & coveyances Paid for the month of NOV'20	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Thirty Five Only	
	₹ 1,135.00

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/10502** Dated : **15-Dec-2020**

Particulars	Amount
Account : EMP-Chand Mohammod	**399.00**
Through : BANK- Yes Bank 009763700002378 **On Account of :** Being mobile allowances & conveyances paid for the month of NOV'20 **Amount (in words) :** Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: vindya Approved by Receiver's Signature

Company: Kadakia & Modi Housing
Prepared By: Iqra Khatoon
Date:12.12.2020

(3)

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
009763700002378	KNM1	Gunda Rahul	025091800036208	1,135	Others Allowances Nov'2020
009763700002378	KNM2	Chand Mohammod	047791800013872	399	Others Allowances Nov'2020
T	2	1,534			

Iqra
15/12/20

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

Payment Voucher

No. : **PAY/10503** Dated : **15-Dec-2020**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account : ECARD-G Rahul Expenses Card	**8,473.00**
On Account of : Being amount paid to G.rahul rahul towards expenses card towards electricity bills for Nov-2020. **Bank Transaction Details:** ECARD-G Rahul Expenses Card,009783600000653 Same Bank Transfer 15-Dec-2020 **8,473.00** **Amount (in words) :** **Indian Rupees Eight Thousand Four Hundred Seventy Three Only**	
	₹ 8,473.00

Prepared by: Vamshi Approved by Receiver's Signature

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

Journal Voucher

No. : **JOU/10166**

Dated : **10-Dec-2020**

Particulars		Debit	Credit
OE-Electricity Supply	*Dr*	**8,473.00**	
To ECARD-G Rahul Expenses Card			**8,473.00**
On Account of : Being amount credited to G,rahul towards electricity charges payment made through expenses card from 10/11/2020 to 08 /12/2020.			
		₹ 8,473.00	**₹ 8,473.00**

Prepared by: Vamshi

Approved by

Idnm construction

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:08/12/2020 TI:08:02
BILL NO:0034 ERONo:317
ERO:MEDCHAL
SEC: SHAMEERPET
AREA CODE:071700 GRP:M

SC.NO:0717 01746
USC :101556762
NAME:KADAKIA MODI HOUSIN
ADDR:SYNO 1139
SHAMEERPET

CAT:2A NON-DOMESTIC/COMM
CONTRACTED LOAD: 5.00KW
METER NO:2664835 -I-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	30460	30467
DATE:	10/Nov/20	08/Dec/20
STATUS:	01	01

UNITS: 7 DAYS:28
RMD: 1.56

ENERGY CHARGES:	200.00
FIXED CHARGES:	250.00
CUST CHARGES :	45.00
ELECTRICI DUTY:	0.42
EDINT :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	495.42
LOSS/GAIN :	-0.42
NET AMOUNT :	495.00
ARREARS---	
AS ON 31-03-20:	0.00
AFTER 01-04-20:	0.00
TOTAL AMOUNT :	495.00
A.C.D DUE :	0.00
TOTAL DUE :	495.00

DUE DATE :22-Dec-2020
LAST PAID DT:23/11/2020
AAO CELL NO :
ADE CELL NO :
E&OE FOR AAO/ERO 317

Complex Ground Floor

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:08/12/2020 TI:08:51
BILL NO:0068 ERONo:317
ERO:MEDCHAL
SEC: SHAMEERPET
AREA CODE:071700 GRP:M

SC.NO:0717 02115
USC :107453032
NAME:M/S KONDAI&MODI
ADDR:SYNO.1139
SHAMEERPET

CAT:2B NON-DOMESTIC/COMM
CONTRACTED LOAD: 5.00KW
METER NO: -M-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	3901	4579
DATE:	10/Nov/20	08/Dec/20
STATUS:	01	01

UNITS: 678 DAYS:28
RMD: 1.00

ENERGY CHARGES:	6229.60
FIXED CHARGES:	300.00
CUST CHARGES :	65.00
ELECTRICI DUTY:	40.68
EDINT :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	6635.28
LOSS/GAIN :	-0.28
NET AMOUNT :	6635.00
ARREARS---	
AS ON 31-03-20:	0.00
AFTER 01-04-20:	0.00
TOTAL AMOUNT :	6635.00
A.C.D DUE :	0.00
TOTAL DUE :	6635.00

DUE DATE :22-Dec-2020
LAST PAID DT:23/11/2020
AAO CELL NO :
ADE CELL NO :
E&OE FOR AAO/ERO 317

C.C.complex second floor

TSSPDCL
ELECTRICITY
BILL-CUM NOTICE

DT:08/12/2020 TI:08:51
BILL NO:0069 ERONo:317
ERO:MEDCHAL
SEC: SHAMEERPET
AREA CODE:071700 GRP:M

SC.NO:0717 02116
USC :107453075
NAME:M/S KONDAI &MODI
ADDR:SYNO:1139
SHAMEERPET

CAT:2A NON-DOMESTIC/COMM
CONTRACTED LOAD: 5.00KW
METER NO: -M-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	7447	7473
DATE:	10/Nov/20	08/Dec/20
STATUS:	01	01

UNITS: 26 DAYS:28
RMD: 1.00

ENERGY CHARGES:	200.00
FIXED CHARGES:	250.00
CUST CHARGES :	45.00
ELECTRICI DUTY:	1.56
EDINT :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	496.56
LOSS/GAIN :	0.44
NET AMOUNT :	497.00
ARREARS	
AS ON 31-03-20:	0.00
AFTER 01-04-20:	0.00
OTAL AMOUNT :	497.00
.C.D DUE :	0.00
OTAL DUE :	497.00

UE DATE :22-Dec-2020
ST PAID DT:23/11/2020
O CELL NO :
E CELL NO :
0E FOR AAO/ERO 317

69

TSSPDCL
ELECTRICITY
BILL-CUM NOTICE

DT:08/12/2020 TI:08:44
BILL NO:0063 ERONo:317
ERO:MEDCHAL
SEC: SHAMEERPET
AREA CODE:071700 GRP:M

SC.NO:0717 03290
USC :111347149
NAME:KADAKIA AND MODI HO
ADDR:PNO 69, SY NO 1139
BLOOMDALE
SHAMEERPET
CAT:1A DOMESTIC
CONTRACTED LOAD: 5.00KW
METER NO:1367393 -I-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	1	1
DATE:	10/Nov/20	08/Dec/20
STATUS:	01	01

UNITS: 0 DAYS:28
RMD: 0.00

ENERGY CHARGES:	150.00
CUST CHARGES :	25.00
ELECTRICI DUTY:	0.00
EDINT :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	175.00
LOSS/GAIN :	-0.00
NET AMOUNT :	175.00
ARREARS	
AS ON 31-03-20:	0.00
AFTER 01-04-20:	0.00
TOTAL AMOUNT :	175.00
A.C.D DUE :	0.00
TOTAL DUE :	175.00

DUE DATE :22-Dec-2020
LAST PAID DT:23/11/2020
AAO CELL NO :
ADE CELL NO :
SUBSIDY/UNIT : 0.00
E&0E FOR AAO/ERO 317

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TSSPDCL
ELECTRICITY
BILL-CUM NOTICE

DT:08/12/2020 TI:08:33
BILL NO:0055 ERONo:317
ERO:MEDCHAL
SEC: SHAMEERPET
AREA CODE:071700 GRP:M

SC.NO:0717 02624
USC :109712363
NAME:KADAKIA MODI HOUSIN
ADDR:BUNGALOW 63 SY NO 1
SHAMEERPET
SHAMEERPET
CAT:1A DOMESTIC
CONTRACTED LOAD: 5.00KW
METER NO:3601096 -I-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	2	2
DATE:	10/Nov/20	08/Dec/20
STATUS:	01	01

UNITS: 0 DAYS:28
RMD: 0.00

ENERGY CHARGES:	150.00
CUST CHARGES :	25.00
ELECTRICI DUTY:	0.00
EDINT :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	175.00
LOSS/GAIN :	-0.00
NET AMOUNT :	175.00
ARREARS	
AS ON 31-03-20:	0.00
AFTER 01-04-20:	0.00
TOTAL AMOUNT :	175.00
A.C.D DUE :	0.00
TOTAL DUE :	175.00

DUE DATE :22-Dec-2020
LAST PAID DT:23/11/2020
AAO CELL NO :
ADE CELL NO :
SUBSIDY/UNIT : 0.00
E&0E FOR AAO/ERO 317

C.C.complex first floor

TSSPDCL
ELECTRICITY
BILL-CUM NOTICE

DT:08/12/2020 TI:08:58
BILL NO:0067 ERONo:317
ERO:MEDCHAL
SEC: SHAMEERPET
AREA CODE:071700 GRP:M

SC.NO:0717 02114
USC :107453022
NAME:M/S KONDAI &MODI
ADDR:SYNO.1139
SHAMEERPET

CAT:2A NON-DOMESTIC/COMM
CONTRACTED LOAD: 5.00KW
METER NO: -M-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	15365	15382
DATE:	10/Nov/20	08/Dec/20
STATUS:	01	01

UNITS: 17 DAYS:28
RMD: 1.00

ENERGY CHARGES:	200.00
FIXED CHARGES:	250.00
CUST CHARGES :	45.00
ELECTRICI DUTY:	1.02
EDINT :	0.00
ADDL. CHARGES :	0.00
ACD SURCHARGES:	0.00
Int on SD :	0.00
BILL AMOUNT :	496.02
LOSS/GAIN :	-0.02
NET AMOUNT :	496.00
ARREARS	
AS ON 31-03-20:	0.00
AFTER 01-04-20:	0.00
TOTAL AMOUNT :	496.00
A.C.D DUE :	0.00
TOTAL DUE :	496.00

DUE DATE :22-Dec-2020
LAST PAID DT:23/11/2020
AAO CELL NO :
ADE CELL NO :
E&0E FOR AAO/ERO 317