Kadakia & Modi Housing (20-21)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

BANK- Yes Bank 009763700002378 Book

1-Mar-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To	Opening Balance			52,473.27	
2-Mar-21	By	CONT-Vasanthi Constructions & Developers	Payment	PAY/10646		30,000.00
	By	CONT Narsing Rao	Payment	PAY/10647		10,000.00
	By	CONT-MD Arshad On A/c	Payment	PAY/10648		5,000.00
	By	DW-Mudia Sunil Reddy	Payment	PAY/10649		6,551.00
	By	DW- N. Nagaraju	Payment	PAY/10650		3,276.00
	By	DW-Janardhan Prasad	Payment	PAY/10651		2,333.00
	By	DW Md Arshad	Payment	PAY/10652		2,184.00
	By	DW-G Mannem	Payment	PAY/10653		5,658.00
	By	OE-Water Tanker Supply	Payment	PAY/10654		2,000.00
	By	CONT-Vasanthi Constructions & Developers	Payment	PAY/10655		15,483.00
3-Mar-21	By	EMP-Gunda Rahul	Payment	PAY/10656		17,742.00
	By	EMP-Chand Mohammod	Payment	PAY/10657		10,700.00
	By	TDS-0.75% Contract	Payment	PAY/10658		6,294.00
9-Mar-21	By	TDS Late Fee	Payment	PAY/10659		1,600.00
	By	DW-G Mannem	Payment	PAY/10660		5,658.00
	By	DW-CH Sajan Kumar	Payment	PAY/10661		1,985.00
	By	DW-Janardhan Prasad	Payment	PAY/10662		3,499.00
	By	DW-Jogaiah	Payment	PAY/10663		2,283.00
	By	DW- N. Nagaraju	Payment	PAY/10664		1,983.00
	By	SP-Ajay Mehta	Payment	PAY/10665		10,000.00
	By	DW- Kurmanna	Payment	PAY/10666		1,886.00
	By	EUC-K Ramulu Hire Charges	Payment	PAY/10667		6,895.00
10-Mar-21	By	SP-Summit Builders Statutory Payments	Payment	PAY/10668		350.00
11-Mar-21	By	CONT-Vasanthi Constructions & Developers	Payment	PAY/10669		16,977.00
13-Mar-21	By	EUC-K Ramulu Hire Charges	Payment	PAY/10670		6,738.00
	By	DW- N. Nagaraju	Payment	PAY/10671		3,276.00
	By	DW-Mudia Sunil Reddy	Payment	PAY/10672		4,566.00
	By	DW Md Arshad	Payment	PAY/10673		2,184.00
	By	DW-Janardhan Prasad	Payment	PAY/10674		2,333.00
	By	DW-D.Ramulu	Payment	PAY/10675		3,573.00
	By	DW-G Mannem	Payment	PAY/10676		7,543.00
	By	CONT-S P Sarwan	Payment	PAY/10677		5,000.00
	By	EMP- Addepalli Praveen Raju	Payment	PAY/10678		2,293.00
	By	CONT-Vasanthi Constructions & Developers	Payment	PAY/10679		29,378.00
	By	CONT-Vasanthi Constructions & Developers	Payment	PAY/10680		19,056.00
	By	EMP-Gunda Rahul	Payment	PAY/10681		1,234.00
	By	EMP-Chand Mohammod	Payment	PAY/10682		399.00
	By	EMP-Gunda Rahul	Payment	PAY/10683		4,435.00
	By	EMP-Chand Mohammod	Payment	PAY/10684		2,675.00
	By	DW-SP Sarwan	Payment	PAY/10685		2,350.00
	By	CONT-Vasanthi Constructions & Developers	Payment	PAY/10686		15,657.00
15-Mar-21	By	OE-Water Tanker Supply	Payment	PAY/10687		1,600.00
	By	OE-Water Tanker Supply	Payment	PAY/10688		400.00
22-Mar-21	By	SUP- Sree Sunil Enterprises	Payment	PAY/10689		3,540.00
	By	SUP- Shiv Shakti Machine Tools Hardware	Payment	PAY/10690		5,310.00
24-Mar-21	By	DW- Kurmanna	Payment	PAY/10691		3,771.00
	By	DW-Janardhan Prasad	Payment	PAY/10692		4,665.00
	By	DW Md Arshad	Payment	PAY/10693		3,275.00
	By	DW- N. Nagaraju	Payment	PAY/10694		4,367.00
	By	DW-CH Sajan Kumar	Payment	PAY/10695		5,955.00
		Carried Over			52,473.27	3,15,910.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,473.27	3,15,910.00
24-Mar-21	By	**DW-G Mannem**	Payment	PAY/10696		5,657.00
	By	**DW-Mudia Sunil Reddy**	Payment	PAY/10697		6,550.00
	By	**OE-Water Tanker Supply**	Payment	PAY/10698		2,400.00
	By	**EUC-K Ramulu Hire Charges**	Payment	PAY/10699		8,077.00
	By	**DW- Kurmanna**	Payment	PAY/10700		8,932.00
	By	**SUP-Jyothi Bamboo and Ballies Merchant**	Payment	PAY/10701		10,104.00
	By	**SUP-Reflections Electricals Pvt Ltd**	Payment	PAY/10702		13,171.00
	By	**SUP-Naveen Metal Udyog**	Payment	PAY/10703		17,370.00
	By	**SUP-Dilpreet Tubes Pvt. Ltd.**	Payment	PAY/10704		20,924.00
	By	**SUP-Vasant Enterprises**	Payment	PAY/10705		3,999.00
	By	**SP-Ajay Mehta**	Payment	PAY/10706		27,021.00
	By	**CONT-Vasanthi Constructions & Developers**	Payment	PAY/10713		37,765.00
26-Mar-21	By	**GST Payable**	Payment	PAY/10715		29,142.00
29-Mar-21	By	**DW-Janardhan Prasad**	Payment	PAY/10716		3,499.00
	By	**DW-Vasanthi Constructions & Developers**	Payment	PAY/10717		3,425.00
	By	**DW- N. Nagaraju**	Payment	PAY/10718		4,467.00
	By	**DW-B Mahesh Yadav**	Payment	PAY/10719		3,276.00
	By	**DW Md Arshad**	Payment	PAY/10720		3,276.00
	By	**DW-G Mannem**	Payment	PAY/10721		8,387.00
	By	**DW- Kurmanna**	Payment	PAY/10722		9,429.00
	By	**DW-SP Sarwan**	Payment	PAY/10723		2,333.00
	By	**DW-CH Sajan Kumar**	Payment	PAY/10724		4,467.00
	By	**CONT-S P Sarwan**	Payment	PAY/10725		5,000.00
	By	**OE-Water Tanker Supply**	Payment	PAY/10726		2,400.00
	By	**SUP- Purnima Mosaic Tiles**	Payment	PAY/10727		22,821.00
	By	**CONT-Vasanthi Constructions & Developers**	Payment	PAY/10728		21,041.00
	By	**CONT Narsing Rao**	Payment	PAY/10729		10,000.00
	By	**EUC-K Ramulu Hire Charges**	Payment	PAY/10730		8,077.00
	By	**ECARD-G Rahul Expenses Card**	Payment	PAY/10731		8,000.00
	By	**Soham Modi HUF**	Payment	PAY/10732		1,24,274.00
					52,473.27	7,51,194.00
	To	**Closing Balance**			6,98,720.73	
					7,51,194.00	**7,51,194.00**

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

Payment Voucher

No. ~~**10648**~~ 10646 Dated : ~~**25-Feb-21**~~ 02/03/21

Particulars	Amount
Account : CONT Vasanthi Constructions & Developers	**30,000.00**
Through : BANK- Yes Bank 009763700002378 **On Account of :** BEING AMMOUNT NEFT TO VASANTHI CONSTRUCTION AS PER V.NO 2683 DETAILS ENCLOSED **Amount (in words) :** Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

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

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2683**

Date : 25-02-2021

Contractor Name	From Date	To Date
vasanthi constructions & development	18-02-2021	24-02-2021

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards civil work as per credit balance Rs 40016/- dt on 25-2-2021	30000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	30000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**30000.00**

Rupees : Thirty Thousand Only.

VERIFIED BY
26 FEB 2021
[illegible]-AUDIT

Certified by
Project Manager/Engg.
KADAKIA & MODI HOUSING

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02 [illegible] 2021
[illegible]ASH

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

10647

No. : **PAY/10648**

02/03/21

Dated : ~~**25-Feb-21**~~

Particulars	Amount
Account :	
CONT Narsing Rao	**10,000.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
BEING AMOUNT NEFT TOWARDS PAINTING WORK AS PER V.NO 2684 DETAILS ENCLOSED	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

VERIFIED BY
26 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2684**

Date : 25-02-2021

Contractor Name	From Date	To Date
narsing rao painter	18-02-2021	24-02-2021

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards painting work as per credit balance Rs 29550/- dt on 25-2-2021	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.

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26 FEB 2021
NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
02 MAR 2021
Accounts

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

Kadakia & Modi Housing (20-21)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Payment Voucher

No. : **PAY/10648**

Dated : **2-Mar-21**

Particulars	Amount
Account :	
CONT-MD Arshad On A/c	5,000.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
BEING AMOUNT NEFT TO ARSHAD TOWARDS PLUMBING WORK AS PER V.NO 2686 DETAILS ENCLOSED	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

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Approved by:

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

Payment Voucher

10648

No. : **PAY/10648**

02/03/21

Dated : ~~25-Feb-21~~

Particulars	Amount
Account :	
CONT-MD Arshad On A/c	**5,000.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
BEING AMOUNT NEFT TO ARSHAD TOWARDS PLUMBING WORK AS PER V.NO 2686 DETAILS ENCLOSED	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

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26 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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Approved by

Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2686**

Date : 25-02-2021

Contractor Name	From Date	To Date
Mohammed Arshad	18-02-2021	24-02-2021

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards plumbing work as per credit balance Rs 10276/- dt on 25-2-2021	5000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	5000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**5000.00**

Rupees : Five Thousand Only.

VERIFIED BY
26 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Approved By Admin

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

Approved By Project Manager

APPROVED BY
02 MAR 2021
...PRAKASH
Sr. Manager Accounts

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/10648** 10649.

Dated : ~~**25-Feb-21**~~ 02/03/21

Particulars	Amount
Account :	
DW-Mudia Sunil Reddy	**6,600.00**
TDS - 0.75% Contract	**(-)49.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
BEING AMOUNT NEFT TO SUNIL REDDY TOWARDS CIVIL WORK AS PER DETAILS ENCLOSED	
Amount (in words) :	
Indian Rupees Six Thousand Five Hundred Fifty One Only	
	₹ 6,551.00

Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature

Kadakia & Modi housing

DEBIT VOUCHER

Voucher No. ____________

A/c. ____________ Date : 25/2/21

		Rs.	Ps.
Paid to	Mudda Sunil Reddy		
towards	Civil work in villa no 34 & 42 & misc work in V. 13, 14, 15 & other misc work.	6600	00
Rupees	Six thousand Six hundred only		
Paid by	Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	6600	00

VERIFIED BY
26 FEB 2021
...ENDER REDDY
ASST. MANAGER-AUDIT

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

Payment Voucher

No. : **PAY/10648** 10650

Dated : ~~**25-Feb-21**~~ 02/03/21

Particulars	Amount
Account :	
DW-N.Nagaraju	**3,300.00**
TDS - 0.75% Contract	**(-)24.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
BEING AMOUNT NEFT TO NAGARJ TOWARDS ELECTRICAL WORK AS PER DETAILS ENCLOSED	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Seventy Six Only	
	₹ 3,276.00

Prepared by: knm@modiproperties.com

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Receiver's Signature

DEBIT VOUCHER

Kadakwa 4 Modi housing

Voucher No. ______

A/c. ______ Date : 28/2/21.

	Rs.	Ps.
Paid to N. Nagaraj		
towards electrical work for the sewage motor V. 4~~4~~.34. MR work + office change over switch replacement etc	3300	00
Rupees		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	3300	00

VERIFIED BY
26 FEB 2021
N. ... ER REDDY
ASST. MANAGER ...

Prepared by   Approved by   Receiver's Signature

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

Payment Voucher

No. : **~~PAY/10648~~** 10651

Dated : ~~**25-Feb-21**~~ 02/3/21

Particulars	Amount
Account :	
DW-Janardhan Prasad	**2,350.00**
TDS - 0.75% Contract	**(-)17.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
BEING AMOUNT NEFT TO JANARDHAN PRASAD TOWARDS TILES WORK AS PER DETAILS ENCLOSED	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Thirty Three Only	
	₹ 2,333.00

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Receiver's Signature

DEBIT VOUCHER

Kadakia & Modi housing

Voucher No. ____________

A/c. ____________ Date : 25/2/21.

Paid to Janardhan prasad.	Rs.	Ps.
towards Towards V.34 Tiles.	2300	00
work & granite Replacement		
work & V.42 Balcony work.		
Rupees Two thousand three		
hundred only.		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	2300	00

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26 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

Payment Voucher

No. : **PAY/10648** 10652

Dated : ~~**25-Feb-21**~~ 2/3/21

Particulars	Amount
Account :	
DW Md Arshad	**2,200.00**
TDS - 0.75% Contract	**(-)16.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
BEING AMOUNT NEFT TO ARSHAD TOWARDS PLUMBING WORK AS PER DETAILS ENCLOSED	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Eighty Four Only	
	₹ 2,184.00

Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature

DEBIT VOUCHER

Kadakia & Modi housing

Voucher No. ____________

A/c. ____________ Date : 25/2/21

Paid to	MD Arshad	Rs.	Ps.
towards	Plumbing work in villa no. 34742 & Drainage motor repair work & other misc work	2200	00
Rupees	Two thousand two hundred only		
Paid by Cheque / Cash	Cheque No. / Dated / Drawn on Bank	2200	00

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26 FEB 2021
N. R. ... REDDY
ASST. MANAGER-AUDIT

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

Payment Voucher

No. : **PAY/10648** 10653

Dated : ~~25-Feb-21~~ 2/3/21

Particulars	Amount
Account :	
DW-G Mannem	**5,700.00**
TDS - 0.75% Contract	**(-)42.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
BEING AMOUNT NEFT TO G MANNEM TOWARDS LABOUR CHARGES AS PER DETAILS ENCLOSED	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Fifty Eight Only	
	₹ 5,658.00

VERIFIED BY

Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature

DEBIT VOUCHER

Kadakia & Modi housing

Voucher No. ____________

A/c. ____________ Date : 28/2/21

Paid to G. Manners	Rs.	Ps.
towards labour work at V.22 & V.23 cleaning work & roads cleaning, stone cleaning & misc work	5700	00
Rupees five thousand seven hundred only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	5700	00

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26 FEB 2021
ASST. MANAGER-AUDIT

Prepared by Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10656** 10654

Dated : **2-Mar-21**

Particulars	Amount
Account :	
OE-Water Tanker Supply	**1,200.00**
OE-Water Tanker Supply	**800.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being neft paid to V Sudhakar Reddy towards supply of tanker for construction purpose with voucher no 5608 Rs.800 and 5609 Rs.1200	
Bank Transaction Details:	
V Sudhakar Reddy,62350046364 State Bank of India (India),SBIN0021160 NEFT 2-Mar-21 **2,000.00**	
Amount (in words) :	
Indian Rupees Two Thousand Only	**₹ 2,000.00**

Approved by

Receiver's Signature

Prepared by: Vamshi

Buil[illegible]g Material Payment Summary

Company : Kadakia and Modi Housing / Locatioin :

From : 18-02-2021 To : 24-02-2021

25-02-2021 6:47:38 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**						
21385	18-02-2021	18:02	AP28TD2846	1.00	400.00	0.00	400.00
21386	24-02-2021	19:26	AP28TD2846	1.00	400.00	0.00	400.00
21387	24-02-2021	19:29	TS10UA1940	1.00	400.00	0.00	400.00
						3	**1200.00**

VERIFIED BY
26 FEB 2021
N. NAREND[illegible] R[illegible]DY
ASST. MANAGER-AUDIT

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

Buil[illegible] Material Payment Summary

Company : Kadakia and Modi Housing / Locatioin :

From : 11-02-2021 To : 17-02-2021

25-02-2021 6:47:38 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**						
21383	15-02-2021	18:42	AP28TD2846	1.00	400.00	0.00	400.00
21384	16-02-2021	08:42	AP28TD2846	1.00	400.00	0.00	400.00
						2	**800.00**

VERIFIED BY
26 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

Building Material Voucher

25-02-2021 4:04:54 PM Pages : 1 of 1

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

Voucher No :	5608
From Date :	11-02-2021
To Date :	17-02-2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
21383	15-02-2021	18:42	316	16-02-2021	1.000	400.00	0.00	400.00
21384	16-02-2021	08:42	317	16-02-2021	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 tankers	800.00
Additional Payments :	0.00
Deductions :	0.00
Total	**800.00**
Rupees : Eight Hundred Only.	

VERIFIED BY
26 FEB 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

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

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

Building Material Voucher 25-02-2021 4:04:54 PM

Company Name : Kadakia and Modi Housing

Project Name : Bloomdale

Supplier Name : V. Sudhakar Reddy Water Tanker

Voucher No :	5609
From Date :	18-02-2021
To Date :	24-02-2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
21385	18-02-2021	18:02	318	18-02-2021	1.000	400.00	0.00	400.00
21386	24-02-2021	19:26	319	25-02-2021	1.000	400.00	0.00	400.00
21387	24-02-2021	19:29	320	25-02-2021	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 tankers	1200.00
Additional Payments :	0.00
Deductions :	0.00
Total	**1200.00**
Rupees : One Thousand Two Hundred Only.	

VERIFIED BY

26 FEB 2021

N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING

Project Manager

Accounts Manager

Managing Director

Kadakia and Modi Housing

Bloomdale

44533 **21385**

Recd Date Time	Veh No	Del by	Recd by
18-02-2021 18:02:00	AP28TD2846	party	security
Way Bill No	**Way Bill Date**	**Way Bill Book no**	**Way Bill Validity**
Qty	**Rate**	**GST%**	**Value**
1.00	400.00	0.00	400.00
DC No	**DC Date**	**Bill No**	**Bill Date**
318	18-02-2021		

Item Name

6125 - Building material - Water Tanker - NA - nos

Supplier Name

V. Sudhakar Reddy Water Tanker

Remarks:-

Rupees : Four Hundred Only.

Printed On 18-02-2021 5:13:04 PM

Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING

CASH / BILL

V. SUDHAKAR REDDY WATER TANKER

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

Sl No. 318

Date: 18/02/2021

Name: Kadakia & Modi Housing

Address: Shamirpet

S.No.	DESCRIPTION	Trips	Rate	Amount Rs.	Ps.
1	Water tanker 5500 Lts AP28TD2846	01	400	400/-	
			Total	400/-	

INWARD
Inward No: 21385 Dt: 18/02/21
GRN No: - Dt: -
Received By: G.Ravi Sign: G.Ravi
Kadakia & Modi Housing

G.Ravi
Signature

Kadakia and Modi Housing

Bloomdale 44737 **21387**

Recd Date / Time	Veh No	Del by	Recd by
24-02-2021 19:29:00	TS10UA1940	party	G.Rahul
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty	Rate	GST%	Value
1.00	400.00	0.00	400.00
DC No	DC Date	Bill No	Bill Date
320	25-02-2021		

Item Name

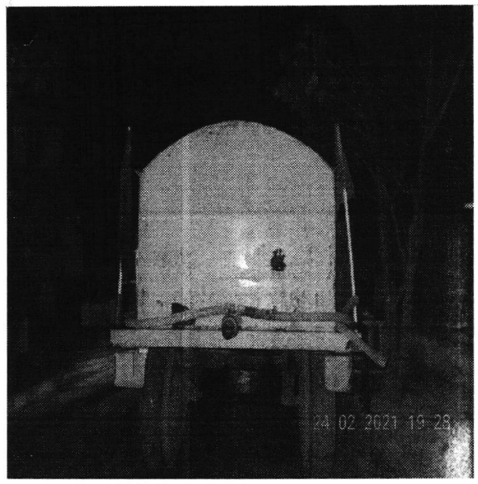
6125 - Building material - Water Tanker - NA - nos

Supplier Name

V. Sudhakar Reddy Water Tanker

Remarks:-

Rupees : Four Hundred Only.



Printed On 25-02-2021 3:57:47 PM

Certified by:

G Rahul

Project Manager/Engg.
KADAKIA & MODI HOUSING

CASH / BILL

V. SUDHAKAR REDDY WATER TANKER

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

Sl No. 320 Date: 24/02/21

Name: Kadakia & Modi Housing

Address: Shamir Pet

S.No.	DESCRIPTION	Trips	Rate	Amount Rs.	Ps.
1	Water tanker 5500Lts TS10UB8387	01	400	400/-	
			Total	400/-	

INWARD
Inward No: 21387 Dt: 24/02/21
MRN No: Dt:
Received By: G. Rahul Sign: G. Rahul
Kadakia & Modi Housing

Signature

Kadakia and Modi Housing
Bloomdale

44736 **21386**

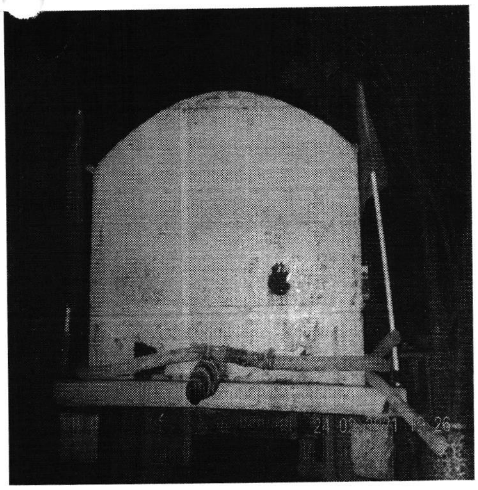
Recd Date / Time 24-02-2021 19:26:00	Veh No AP28TD2846	Del by party	Recd by G.Rahul
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00	Rate 400.00	GST% 0.00	Value 400.00
DC No 319	DC Date 25-02-2021	Bill No	Bill Date

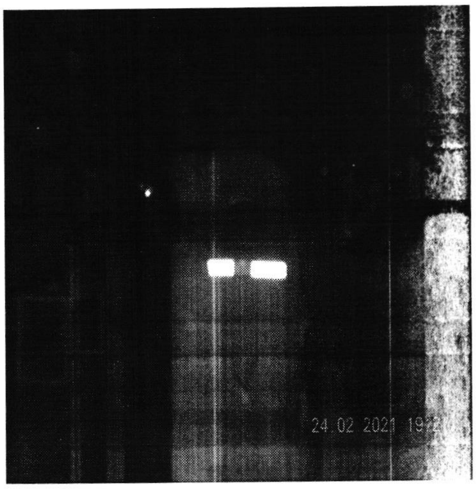
Item Name
6125 - Building material - Water Tanker - NA - nos

Supplier Name
V. Sudhakar Reddy Water Tanker

Remarks:-

Rupees : Four Hundred Only.





Printed On 25-02-2021 3:57:20 PM

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

CASH / BILL

V. SUDHAKAR REDDY WATER TANKER

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

SI No. 319 Date: 24/02/21

Name: Kadakia & Modi Housing

Address: Shamirpet

S.No.	DESCRIPTION	Trips	Rate	Amount Rs.	Ps.
1	Water tanker 5500 Lts AP28TD2846	01	400	400/-	
		Total		400/-	

INWARD

Inward No: 21386	Dt: 24/02/2
MRN No:	Dt:
Received By: G. Raly	Sign: G. Raly

Kadakia & Modi Housing

G. Raly

Signature

CASH / BILL

V. SUDHAKAR REDDY WATER TANKER

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

Sl No. 316 Date: 15/02/21

Name: Kadakia & Modi Housing

Address: Shamirpet

S.No.	DESCRIPTION	Trips	Rate	Amount Rs.	Ps.
(1)	Water Tanker 5500 Lts AP28TD2846	01	400/-	400/-	
			Total	400/-	

INWARD

Inward No: 21383	Dt: 16/02/21
MRN No:	Dt:
Received By: G. Rahul	Sign: G. Rahul
Kadakia & Modi Housing	

G. Rahul
Signature

Kadakia and Modi Housing

Bloomdale

44484 **21384**

Recd Date / Time	Veh No	Del by	Recd by
16-02-2021 8:42:00	AP28TD2846	party	G.Rahul
Way Bill No	**Way Bill Date**	**Way Bill Book no**	**Way Bill Validity**
Qty	**Rate**	**GST%**	**Value**
1.00	400.00	0.00	400.00
DC No	**DC Date**	**Bill No**	**Bill Date**
317	16-02-2021		

Item Name

6125 - Building material - Water Tanker - NA - nos

Supplier Name

V. Sudhakar Reddy Water Tanker

Remarks:-

Rupees : Four Hundred Only.

Printed On 17-02-2021 4:49:39 PM

Certified by:

G.Rahul

Project Manager/Engg.
KADAKIA & MODI HOUSING

SH / BILL

V. SUDHAKAR REDDY WATER TANKER

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

Sl No. 317 Date: 16/02/21

Name: Kadakia & Modi Housing

Address: Shamirpet

S.No.	DESCRIPTION	Trips	Rate	Amount Rs.	Ps.
1	Water tanker 5500 Lts AP28TD2846	01	400/-	400/-	
		Total		400/-	

INWARD
Inward No: 21384 Dt: 16/02/21
MRN No: Dt:
Received By: G. Rahul Sign: G. Rahul
Kadakia & Modi Housing

G. Rahul
Signature

Kadakia and Modi Housing

Bloomdale

44483 **21383**

Recd Date / Time	Veh No	Del by	Recd by
15-02-2021 18:42:00	AP28TD2846	party	G.Rahul
Way Bill No	**Way Bill Date**	**Way Bill Book no**	**Way Bill Validity**
Qty	**Rate**	**GST%**	**Value**
1.00	400.00	0.00	400.00
DC No	**DC Date**	**Bill No**	**Bill Date**
316	16-02-2021		

Item Name

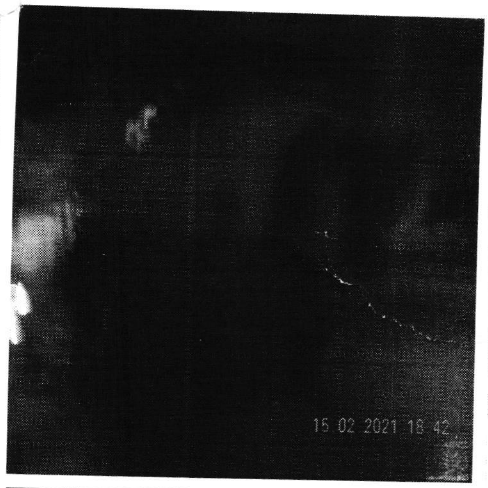
6125 - Building material - Water Tanker - NA - nos

Supplier Name

V. Sudhakar Reddy Water Tanker

Remarks:-

Rupees : Four Hundred Only.



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Certified by:

Project Manager/Engg.

KADAKIA & MODI HOUSING

Kadakia & Modi Housing (20-21)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Payment Voucher

No. : **PAY/10655**

Dated : **2-Mar-21**

Particulars	Amount
Account :	
CONT-Vasanthi Constructions & Developers	**15,600.00**
TDS-0.75% Contract	**(-)117.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount NEFT to Vasanthi Constructions as per Annexure A dtd 25-02-2021	
Amount (in words) :	
Indian Rupees Fifteen Thousand Four Hundred Eighty Three Only	
	₹ 15,483.00

Prepared by: Vamshi

Approved by:

Kadakia & Modi Housing (20-21)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Payment Voucher

No. : **PAY/10656**

Dated : **3-Mar-21**

Particulars	Amount
Account :	
EMP-Gunda Rahul	**17,742.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being 80% of salary paid for the month of Feb 2021	
Amount (in words) :	
Indian Rupees Seventeen Thousand Seven Hundred Forty Two Only	
	₹ 17,742.00

Prepared by: Vamshi

Approved by

Kadakia & Modi Housing (20-21)
-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Payment Voucher

No. : **PAY/10657**

Dated : **3-Mar-21**

Particulars	Amount
Account : EMP-Chand Mohammod	**10,700.00**
Through : BANK- Yes Bank 009763700002378 **On Account of :** Being 80% of salary paid for the month of Feb 2021 **Amount (in words) :** Indian Rupees Ten Thousand Seven Hundred Only	
	₹ 10,700.00

Prepared by: Vamshi

Approved by

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

Payment Voucher

No. : **PAY/~~10660~~** 10658

Dated : **3-Mar-21**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account :	
TDS - 0.75% Contract	**2,134.00**
TDS-1.5% Contract	**173.00**
TDS-7.5% Professional Charges	**3,987.00**
On Account of : Being TDS amount paid for the month of Feb 2021. **Bank Transaction Details:** TDS - 0.75% Contract ♦ Not Applicable NEFT 3-Mar-21 **6,294.00**	
Amount (in words) : **Indian Rupees Six Thousand Two Hundred Ninety Four Only**	**₹ 6,294.00**

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/~~10661~~** 10659 Dated : **9-Mar-21**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account :	
TDS Late Fee	**1,600.00**
On Account of :	
Being late fee for filing paid	
Bank Transaction Details:	
TDS Late Fee	
Cheque 995147 9-Mar-21 **1,600.00**	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Only	
	₹ 1,600.00

Prepared by: Vamshi

Approved by

Receiver's Signature