

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

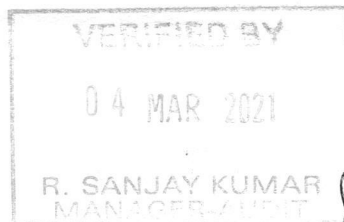
Payment VoucherNo. : **PAY/10661**Dated : **3-Mar-21**

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 payment as per details enclosed	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Fifty Eight Only	
	₹ 5,658.00

Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature



DEBIT VOUCHER

Kadakia & Modi housing.

Voucher No. _____

A/c. _____

Date : 5/3/21.

Paid to	G. Mannem.			Rs.	Ps.
towards	labours stone shifting work			5700	00
	4 site cleaning work & other				
	men work at site				
Rupees	five thousand seven hundred				
	only				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				
					5700 00

VERIFIED BY
04 MAR 2021
R. SANJAY KUMAR
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/10661**

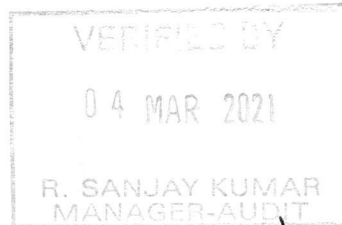
9/3
Dated : **3-Mar-21**

Particulars	Amount
Account :	
DW-CH Sajjan Kumar	2,000.00
TDS - 0.75% Contract	(-)15.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to C.sajan kumar towards labour payment as per details enclosed	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00


Prepared by: knm@modiproperties.com


Approved by

Receiver's Signature



DEBIT VOUCHER

Kadakia & Modi's Learning

Voucher No. _____

A/c. _____

Date : 5/3/21

Paid to		C. Sajan Kumar	
towards		Jew and about light footing	
Rupees		1000 + other cleaning work at site	
Cheque		1000	
Paid by		Cash	
Cheque No.		Dated	
Drawn on Bank		1000	

Receiver's Signature

Approved by

Prepared by

G. Raj

5/3/21

RECEIVED BY
R. SANJAY KUMAR
04 MAR 2021

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10661** 10662Dated : **9/3** ~~3-Mar-21~~

Particulars	Amount
Account :	
DW-Janardhan Prasad	3,525.00
TDS - 0.75% Contract	(-)26.00
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 Three Thousand Four Hundred Ninety Nine Only	
	₹ 3,499.00

Prepared by:  knm@modiproperties.comApproved by 

Receiver's Signature



Kadalkia + Modi housing

Date _____

Jarandharen Poudel

V. 34, V. 42. balany filu

to Bathroom tiles, stair case
granite replacement work
plus three thousand five hundred
of twenty five only

Cheque No.

Approved by

Receiver's Signature

9

RS.

PS.

355

21

352

2

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

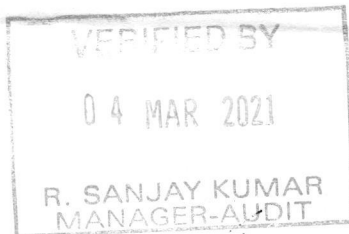
Payment VoucherNo. : **PAY/10661**Dated : **3-Mar-21**

Particulars	Amount
Account :	
DW-Jogaiah	2,300.00
TDS - 0.75% Contract	(-)17.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to jogaiah towards carpenter work as per details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Eighty Three Only	
	₹ 2,283.00

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Receiver's Signature



DEBIT VOUCHER

Kadalkia + Modi housing

Voucher No. _____

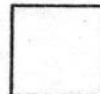
A/c. _____ Date : 5/3/21.

Paid to B. Jogarlah.		Rs.	Ps.
towards	Towards V. 17 doors lock replacement work + V. 42 Doors replacement work + other misc work	2300	00
Rupees	Two thousand three hundred only		
Paid by	Cheque No. _____ Dated _____ Drawn on Bank _____	2300	00
	Cash _____		

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/10664** 10664

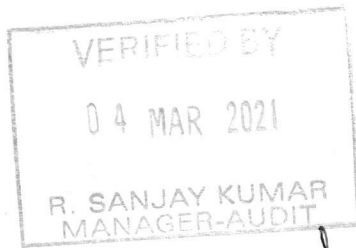
9/3
Dated : **3-Mar-21**

Particulars	Amount
Account :	
DW-N.Nagaraju	2,000.00
TDS - 0.75% Contract	(-)17.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to Nagaraj towards electrical work as per details enclosed	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Three Only	
	₹ 1,983.00

Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature



Krakatia + Mod. housing

Date :

London. N.

Towards electrical & street light

Several larvae - supracornut scale
to other minor kinds at pile

Cheque No.

222

SP

Approved by

Receiver's Signature

Kadakia & Modi Housing

Payment Voucher

No. : PAY/10668

10665

Dated : 9-Mar-21

Through : BANK- Yes Bank 009763700002378

Particulars	Amount
Account :	
SP-Ajay Mehta	10,000.00
Agst Ref GST/2020-21/169 10,000.00 Dr	
On Account of :	
Being outstanding bill paid	
Bank Transaction Details:	
SP-Ajay Mehta,00421000056613	
HDFC Bank (India),HDFC0000042	
NEFT 9-Mar-21 10,000.00	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00



Prepared by: Vamshi

Approved by

Receiver's Signature

Kadakia & Modi Housing
Payment Voucher

Dated : 9-Mar-21

No. : PAY/10668-10666

Through : BANK- Yes Bank 009763700002378

Particulars	Amount
Account :	1,900.00
DW- Kurmanna	
TDS - 0.75% Contract	(-)14.00

On Account of :

Being online amount transfer to T Kurmanna towards site cleaning & street light foot work

Bank Transaction Details:

Kurmanna, 62235906380

State Bank of India (India), SBIN0020362

NEFT

9-Mar-21

1,886.00

Amount (in words) :

Indian Rupees One Thousand Eight Hundred Eighty Six Only

₹ 1,886.00

Approved by

Receiver's Signature

DEBIT VOUCHER

Kudakia & Mohd. Hossain

100- Rupees

Voucher No. _____

A/c. _____

Date: 5/3/11

Paid to		T. Kusmaiah.	
towards	towards hit clearing & street light testing work.		
Rupees	one thousand nine hundred.		
only.			
Cheque No.		Cheque No.	
Dated		Dated	
Drawn on Bank		Drawn on Bank	
Paid by	Cheque	Cash	
1900	1900	00	00
Rs.	Rs.	Ps.	Ps.

Approved by _____

Receiver's Signature _____

Prepared by _____

G. Raj

Kadakia & Modi Housing**Payment Voucher**No. : **PAY/10669** **10667**Dated : **9-Mar-21**Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account :	
EUC-K Ramulu Hire Charges	7,000.00
TDS-1.5% Contract	(-)105.00
On Account of :	
BEing amount neft to k.Ramulu towards tractor hire charges for shifting of stones from KNM to GVDC & steel from KNM to GVRC	
Bank Transaction Details:	
EUC-K Ramulu Hire Charges,4171101000092	
,CNRB0004171	
NEFT	9-Mar-21 6,895.00
Amount (in words) :	
Indian Rupees Six Thousand Eight Hundred Ninety Five Only	
	₹ 6,895.00



Prepared by: Vamshi

Approved by

Receiver's Signature

DEBIT VOUCHER

Kadakkia 7 Modi housing

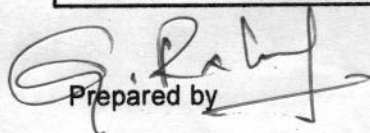
Voucher No. _____

A/c. _____

Date : _____

5/3/21

Paid to	L. Ramulu.			Rs.	Ps.	
towards	Tractor charges for shifting			7000	00	
	of stones from KVM to GUDLA					
	Stall from KVM to GURC as per MD					
Rupees	Seven thousand only Institution.					
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	7000	00
	Cash					

Prepared by 

Approved by

Receiver's Signature



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

Payment Voucher

Dated : 10-Mar-21

Particulars	Amount
1/10668 unt : SP-Summit Builders Statutory Payments	350.00
Through : BANK- Yes Bank 009763700002378 On Account of : Being amount transfered to summit builders towards PT for the month of Feb21. Amount (in words) : Indian Rupees Three Hundred Fifty Only	₹ 350.00

Prepared by: Vamshi

Approved by

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

Payment Voucher

No. : **PAY/10672**

Dated : **11-Mar-21**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account :	
CONT Vasanthi Constructions & Developers	17,105.00
TDS - 0.75% Contract	(-)128.00
On Account of :	
Being amount NEFT to Vasanthi Constructions as per Annexure C dtd 05.03.2021	
Bank Transaction Details:	
CONT Vasanthi Constructions & Developers,9013266861	
Kotak Mahindra Bank (India),KKBK0000554	
NEFT 11-Mar-21	16,977.00
Amount (in words) :	
Indian Rupees Sixteen Thousand Nine Hundred Seventy Seven Only	
	₹ 16,977.00



Prepared by: Vamshi

Approved by

Receiver's Signature

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

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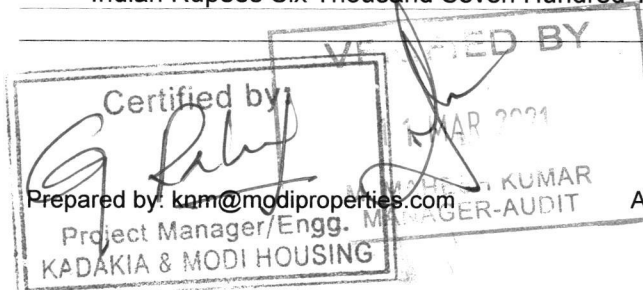
Payment Voucher

No. : **PAY/10673**

10670

Dated : **11-Mar-21**

Particulars	Amount
Account :	
EUC-K Ramulu Hire Charges	6,840.00
TDS-1.5% Contract	(-)102.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to K.Ramulu towards jcb and tractor as per v.no 7766 details enclosed	
Amount (in words) :	
Indian Rupees Six Thousand Seven Hundred Thirty Eight Only	
	₹ 6,738.00



Prepared by: kmm@modiproperties.com

Approved by

Receiver's Signature

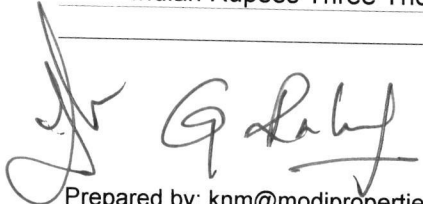
Kadokia & Modi Housing
4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Payment Voucher

No. : **PAY/10673-10671**

Dated : **11-Mar-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 nagaraj 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



Approved by

Receiver's Signature

DEBIT VOUCHER

Kadakia + Modi hennig

Voucher No. 0033

4/3/21 to 10/3/21

Date: 11/3/2021

A/c.

Paid to	N. Nagar	Rs.	Ps.
towards	Towards total street light	3300	00
	connections to bore street uplasm		
	but work + other misc work at site		
Rupees	Three thousand and three		
	Produced only		
Paid by	Cheque	Cheque No.	Dated
	Cash		
		Drawn on Bank	
		3300	00

VERIFIED
11 MAR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Prepared by

Approved by

Receiver's Signature



Kadakia & Modi Housing
5087/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

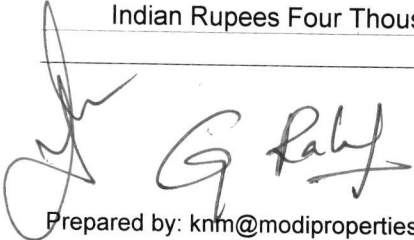
Payment Voucher

No. : **PAY/10673**

10672

Dated : **11-Mar-21**

Particulars	Amount
Account :	
DW-Mudia Sunil Reddy	4,600.00
TDS - 0.75% Contract	(-)34.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to M.Sunil kumar towards civil work as per details enclosed	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Sixty Six Only	
	₹ 4,566.00


Prepared by: knm@modiproperties.com


Approved by

Receiver's Signature

DEBIT VOUCHER

Kadakia 4 Modi honning

Voucher No. 4/3/21 to 10/3/21

A/c. _____ Date: 11/3/21

Paid to	Sunil M. Reddy			Rs.	Ps.
towards	Towards street light pole footing shuttering & casting work & pedestal casting work.			4600	00
Rupees	four thousand six hundred only				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				
					4600 00

VERIFIED
17 MAR 2021
M. MANESH KUMAR
MANAGER AUDIT

9 Sahy
Prepared by

Approved by

Receiver's Signature



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

Payment Voucher

No. : **PAY/10673**

10673

Dated : **11-Mar-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 Md 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 4 Modi housing

Voucher No. _____

4/3/21 to 10/3/21

A/c.

Date _____

11/3/21..

Paid to	MD Arshad.			Rs.	Ps.
towards	Towards plumbing line repair work of bore water line & motor repair work of mixer			2200	00
Rupees BY	Two thousand two hundred only.				
MAR 2021	Cheque No.	Dated	Drawn on Bank		
FRESH KUMAR PAID BY				2200	00
	Cash				

VERI

21 MAR 2021

M. MAHESH KUMAR
MANAGER - AUDIT

Baid-by Cheque
Cash

Cheque No.

Dated

Drawn on Bank

Prepared by

Approved by _____

Receiver's Signature

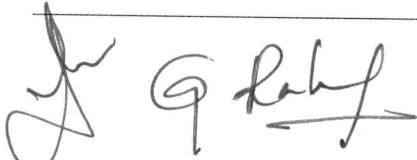
Kadakia & Modi Housing
187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Payment Voucher

No. : **PAY/10673**

Dated : **11-Mar-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



Prepared by: knm@modiproperties.com



Approved by

Receiver's Signature

DEBIT VOUCHER

Kadakia & Motla herring

Voucher No. _____

4/3/21 to 10/3/21

A/c. _____

Date : 11/3/21

Paid to <u>Janasadhan Periad</u>		Rs.	Ps.
towards <u>for drainage line purposed &</u>		2350	00
<u>for drainage line purposed &</u>			
Rupees <u>three hundred & fifty only</u>			
Paid by <u>Cash</u>			
Cheque No. <u> </u>			
Dated <u> </u>			
Drawn on Bank <u> </u>			
		2350	00

VERIFIED
11 MAR 2021
MAHESH KUMAR
MANAGER-AUDIT

Prepared by

Approved by

Receiver's Signature

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

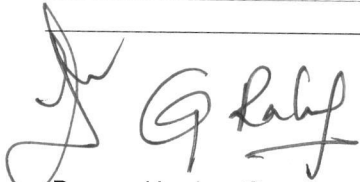
Payment Voucher

No. : **PAY/10673**

10675

Dated : **11-Mar-21**

Particulars	Amount
Account :	
DW-D.Ramulu	3,600.00
TDS - 0.75% Contract	(-)27.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to D.Ramulu towards welding work as per details enclosed	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Seventy Three Only	
	₹ 3,573.00



Prepared by: knm@modiproperties.com


Approved by

Receiver's Signature

DEBIT VOUCHER

Kadukia 4 Model Farming

Voucher No. _____

4/3/21 to 10/3/21

A/c. _____

Date: 11/3/21

Paid to		Rs.	Ps.
D. Bank			
towards 4- frame lining 4.		3600	00
Repairs to pit and Quilla lining work			
Compound wall lining 1000 ft other			
Rupess	Three thousand sin		
	mailed only.		
Paid by	Cheque	Cheque No.	Dated
	Cash		
			Drawn on Bank
		3600	00

Prepared by *G. S. K. S.*

Approved by

Receiver's Signature

VERIFIED
M. MAHESH KUMAR
MANAGER, AUDIT

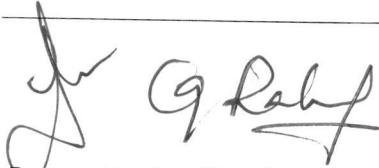
Kadakia & Modi Housing
5 187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Payment Voucher

No. : **PAY/10673** 10676

Dated : **11-Mar-21**

Particulars	Amount
Account :	
DW-G Mannem	7,600.00
TDS - 0.75% Contract	(-)57.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to G.Mannem towards labour payment as per details enclosed	
Amount (in words) :	
Indian Rupees Seven Thousand Five Hundred Forty Three Only	
	₹ 7,543.00



Prepared by: knm@modiproperties.com



Approved by

Receiver's Signature

DEBIT VOUCHER

Kadakhia 4 Modi honring

Voucher No. 4/3/21 to 10/3/21

A/c. _____

Date: 11/3/21

Paid to <u>G. Manners-</u>				Rs.	Ps.	
towards <u>Towards site cleaning work,</u>				7600	00	
<u>cable laying work, material loading</u>						
<u>Unloading work & other misc work at</u>						
<u>Rupees Seven thousand six hundred site</u>						
<u>only.</u>						
Paid by	Cheque Cash	Cheque No. 	Dated 	Drawn on Bank 	7600	00

Prepared by G. Lalit

Approved by

Receiver's Signature