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

Payment Voucher

No. : **PAY/10661** 10660 Dated : ~~**3-Mar-21**~~ 9/3

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

10664

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

VERIFIED BY
04 MAR 2021
R. SANJAY KUMAR
MANAGER-AUDIT

DEBIT VOUCHER

Kadakia & Modi housing

Voucher No. ______________

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

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

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04 MAR 2021
R. SANJAY KUMAR
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/10661**

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

Particulars	Amount
Account :	
DW-CH Sajan 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

VERIFIED BY
04 MAR 2021
R. SANJAY KUMAR
MANAGER-AUDIT

DEBIT VOUCHER

Kadakia & Modi housing

Voucher No. ____________

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

Paid to C. Sajan Kumar	Rs.	Ps.
towards Toward street light footing	2000	00
work + other cleaning works at		
site		
Rupees Two thousand only.		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	2000	00

VERIFIED BY
04 MAR 2021
R. SANJAY KUMAR
MANAGER AUDIT

Prepared by G. Rahul

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** 10662 — Dated : 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

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04 MAR 2021
R. SANJAY KUMAR
MANAGER-AUDIT

DEBIT VOUCHER

Kadakia & Modi housing

Voucher No. ______

A/c. ______ Date : 8/3/21.

		Rs.	Ps.
Paid to	Janardhan Prasad.		
towards	V.34, V.42 balcony tiles & Bathroom tiles, staircase granite replacement work	3525	00
Rupees	three thousand five hundred & twenty five only		
Paid by Cheque / Cash	Cheque No. ______ Dated ______ Drawn on Bank ______	3525	00

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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/10661** 10663

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

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

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04 MAR 2021
R. SANJAY KUMAR
MANAGER-AUDIT

DEBIT VOUCHER

Kaddakia & Modi housing

Voucher No. __________

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

Paid to B. Jogaiah.	Rs.	Ps.
towards Towards V.17 door lock replacement work & V.42 Door replacement work & other misc work	2300	00
Rupees Two thousand three hundred only		
Paid by Cheque / Cash — Cheque No. ___ Dated ___ Drawn on Bank ___	2300	00

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04 MAR 2021
R. SANJAY KUMAR
MANAGER AUDIT

G. Rahul

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~~** 10664 Dated : 9/3 ~~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

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04 MAR 2021
R. SANJAY KUMAR
MANAGER-AUDIT

DEBIT VOUCHER

Kadakia + Modi housing

Voucher No. ________

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

	Rs.	Ps.
Paid to N. Nagaraj		
towards Towards electrical & streetlight service wire replacement work & other misc work at site	2000	00
Rupees two thousand only.		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	2000	00

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04 MAR 2021
R. SANJAY KUMAR
MANAGER-AUDIT

G. Rahul
Prepared by

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 :	
DW- Kurmanna	**1,900.00**
TDS - 0.75% Contract	**(-)14.00**

On Account of :

Being onine 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) : **₹ 1,886.00**

Indian Rupees One Thousand Eight Hundred Eighty Six Only

Receiver's Signature

Approved by

DEBIT VOUCHER

Kadakia & Modi housing

Voucher No. ____________

Dw- Basavanna

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

Paid to T. Kusmaiah.	Rs.	Ps.
towards towards site cleaning & street light footing work.	1900	00
Rupees One thousand nine hundred. Only.		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	1900	00

G. Raju
Prepared by

Approved by

Receiver's Signature

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

Kadakia & Modi housing

Voucher No. ____________

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

Paid to K. Ramulu.	Rs.	Ps.
towards Traitor charges for shifting of Stones from KWM to GVDLA Steel from KWM to GVRL as per MD	7000	00
Rupees Seven thousand only Instruction.		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	7000	00

Prepared by Approved by Receiver's Signature

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

Payment Voucher

Dated : **10-Mar-21**

Y/10668

Particulars	Amount
Account : 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

Approved by

Prepared by: Vamshi

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

Payment Voucher

10669

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

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		vasathi constructions					
Company name:		Kadakia and modi housing					
Project name:		bloomdale					
Date:		05-03-2021					
Period		From:	25-02-2021	To:	03-03-2021		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	stone dust	09-12-2020	21232	-	cft	22.50	-
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	Manufactured sand-Fine	20-02-2021	21386	19.01	mts	900.00	17,104.50
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
	Total						-
	Payment approved by MD:						17,104.50
Prepared by:							
Name				Approved by:		MDs approval	
Date							

APPROVED BY
09 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

Certified by:
G. Rahul
Project Manager/Engg.

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

Duplicate

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

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

VERIFIED BY
11 MAR 2021
M MAHESH KUMAR
MANAGER-AUDIT

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

Kadakia & 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 housing.

9/3/21 to 10/3/21.

Voucher No. ____

Date : 11/3/2021

A/c. ____

	Rs.	Ps.
Paid to N. Nagaraj		
towards Towards total street light connections & bore states replacement work & other misc work at site	3300	00
Rupees Three thousand three hundred only.		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	3300	00

VERIFIED BY
11 MAR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Prepared by Approved by Receiver's Signature

Kadakia & Modi Housing
5( )37/3&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 & Modi housing

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 / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	4600	00

VERIFIED BY 11 MAR 2021 M. 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** 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

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DEBIT VOUCHER

Kadakia & Modi housing.
4/3/21 to 10/3/21.

Voucher No. ____________

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

		Rs.	Ps.
Paid to	MD Arshad.		
towards	Towards plumbing line repair work of bore water line & motor repair work & more work	2200	00
Rupees	Two thousand two-hundred only.		
Paid by Cheque / Cash	Cheque No. / Dated / Drawn on Bank	2200	00

VERIFIED BY
11 MAR 2021
M. 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

10674

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

Kadakva 4 Modi homing

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

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

		Rs.	Ps.
Paid to	Janardhan Prasad		
towards	Towards road cutting work for drainage line purpose 4 V.34 tile replacement work 4 other min works	2350	00
Rupees	two thousand three hundred 4 fifty only		
Paid by Cheque / Cash	Cheque No. ___ Dated ___ Drawn on Bank ___	2350	00

VERIFIED BY
11 MAR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Prepared by G. Rahul

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

Kadakia & Modi Housing
4/3/21 to 10/3/21

Voucher No. ______

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

	Rs.	Ps.
Paid to D. Ramulu		
towards Towards H-Frame fixing & Repair work and Grills fixing work Compound wall mesh fixing work & other misc work	3600	00
Rupees Three thousand Six hundred only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	3600	00

VERIFIED
11 MAR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Prepared by   Approved by   Receiver's Signature

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

G Rahul

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

DEBIT VOUCHER

Kadakia & Modi housing
4/3/21 to 10/3/21.

Voucher No. ______________

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

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

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