

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

Payment Voucher

No. : **PAY/10678**

Dated : **13-Mar-21**

Particulars	Amount
Account : EMP- Addepalli Praveen Raju	2,293.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being amount paid to Praveen Raju towards arrears for the month of Mar'21	
Amount (in words) : Indian Rupees Two Thousand Two Hundred Ninety Three Only	
	₹ 2,293.00

Prepared by: Vamshi

Approved by

Receiver's

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

Payment Voucher

No. : **PAY/10679**

Dated : **13-Mar-21**

Particulars	Amount
Account :	
CONT-Vasanthi Constructions & Developers	29,600.00
TDS-0.75% Contract	(-)222.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount NEFT to Vasanthi Constructions as per Annexure A dtd 11-03-2021.	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Three Hundred Seventy Eight Only	
	₹ 29,378.00

Prepared by: Vamshi

Approved by

Receiver's Sign

Receiver's Signature

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

Payment Voucher

No. : **PAY/10687** 10681

Dated : 13-Mar-21

Through : BANK- Yes Bank 009763700002378

Particulars	Amount
Account : EMP-Gunda Rahul	1,234.00
On Account of : Being amount paid to Rahul towards mobile and conveyance allowance for feb 2021. Bank Transaction Details: EMP-Gunda Rahul,025091800036208 Same Bank Transfer 13-Mar-21 1,234.00 Amount (in words) : Indian Rupees One Thousand Two Hundred Thirty Four Only	₹ 1,234.00

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
Pincode:500003, India

Payment Voucher

No. : **PAY/10688** ⁶⁸⁸⁴

Dated : **13-Mar-21**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account : EMP-Chand Mohammad	399.00
On Account of : Being amount paid to chand towards mobile allowance feb 2021 Bank Transaction Details: EMP-Ch Mohammad,047791800013872 Same Bank Transfer 13-Mar-21	399.00
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	₹ 399.00

Prepared by: Vamshi

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

No. : **PAY/10682**

Dated : **13-Mar-21**

Particulars	Amount
Account : EMP-Chand Mohammod	 399.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being amount paid to chand towards mobile allowance feb 2021	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: Vamshi

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

No. : **PAY/10683**

Dated : **13-Mar-21**

Particulars	Amount
Account : EMP-Gunda Rahul	4,435.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being balance 20% salary for the month of Feb 2021 has been paid	
Amount (in words) : Indian Rupees Four Thousand Four Hundred Thirty Five Only	
	₹ 4,435.00

Prepared by: Vamshi

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

No. : **PAY/10684**

Dated : 13-Mar-21

Particulars	Amount
Account : EMP-Chand Mohammod	2,675.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being balance 20% salary for the month of Feb 2021 has been paid	
Amount (in words) : Indian Rupees Two Thousand Six Hundred Seventy Five Only	
	₹ 2,675.00

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
Pincode:500003, India

Payment Voucher

No. : **PAY/10691** **10685**

Dated : **13-Mar-21**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account : DW-SP Sarwan On Account 2,350.00 Dr	2,350.00
On Account of : Being amount neft to SP Sarwan towards broken cladding stone for compound wall Bank Transaction Details: DW-SP Sarwan,20134208408 State Bank of India (India),SBIN0015853 NEFT 13-Mar-21 2,350.00	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Fifty Only	₹ 2,350.00

Prepared by: Vamshi


Approved by

Receiver's Signature

DEBIT VOUCHER

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

Voucher No. _____

A/c. _____

Date: 11/3/21

Paid to		S. J. Sarwan.	
towards	Towards broken cladding.		
Rupees	100 for compound wall for 10/18/19 100 for replacement work & 100 thousand three hundred & fifty only.		
Paid by	Cheque	Cash	
Cheque No.		Dated	
Drawn on Bank			
Rs.	2380	Ps	0
2380		0	

Receiver's Signature

Approved by

Prepared by

VERIFIED BY
 11 MAR 2021
 M. MAHESWARAN
 MANAGER

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

Payment Voucher

No. : **PAY/10686**

Dated : **13-Mar-21**

Particulars	Amount
Account :	
CONT-Vasanthi Constructions & Developers	15,775.00
TDS-0.75% Contract	(-)118.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount NEFT to Vasanthi Constructions as per Annexure A dtd 05.03. 2021	
Amount (in words) :	
Indian Rupees Fifteen Thousand Six Hundred Fifty Seven Only	
	₹ 15,657.00

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
Pincode:500003, India

Payment Voucher

No. : **PAY/10691**

Dated : **15-Mar-21**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account : OE-Water Tanker Supply	1,600.00
On Account of : Being neft paid to V Sudhakar Reddy towards supply of tanker for construction purpose with voucher no 5640 from 04-03-2021 to 10-03-2021 Bank Transaction Details: V Sudhakar Reddy,62350046364 State Bank of India (India),SBIN0021160 NEFT 15-Mar-21 1,600.00	
Amount (in words) : Indian Rupees One Thousand Six Hundred Only	₹ 1,600.00



Prepared by: Vamshi

Approved by

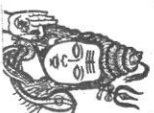
Receiver's Signature

CASH / BILL



V. SUDHAKAR REDDY

WATER TANKER



H.No. 4-35, Village & Mandal Shamirpet, Medchal Dist-500 078.

Cell : 9848031102, 9291316817

Sl No. 322

Date: 11/03/21

Name *Kadakia & Modi Housing*

Address *Shamirpet*

S.No.	DESCRIPTION	Trips	Rate	Amount Rs. Ps.
①	Water Tanker 5500 Lts APR 287D2846	01	400	400/-
INWARD Inward No: 21389 Dt: 05/03/21 MRN No: Dt: Received By: <i>G. Rajul</i> Sign: <i>G. Rajul</i> Kadakia & Modi Housing				
Total				400/-

Signature

Building Material Voucher

11-03-2021 1:04:27 PM Pages : 1 of 1

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

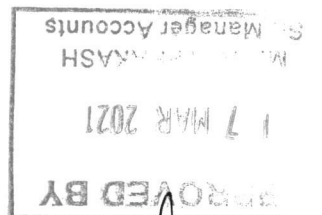
Voucher No : 5640
From Date : 04-03-2021
To Date : 10-03-2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
21389	05-03-2021	19:03	322	11-03-2021	1.000	400.00	0.00	400.00
21390	06-03-2021	13:48	323	11-03-2021	1.000	400.00	0.00	400.00
21391	08-03-2021	10:09	324	11-03-2020	1.000	400.00	0.00	400.00
21393	10-03-2021	17:28	325	11-03-2020	1.000	400.00	0.00	400.00
					4.000			1600.00
Building Material Total								1600.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards supply of water tanker	1600.00
Additional Payments :	0.00
Deductions :	0.00
Total	1600.00

Rupees : One Thousand Six Hundred Only.



Accounts Manager

Managing Director

Buildi Material Payment Summary

Company : Kadakia and Modi Housing / Location :

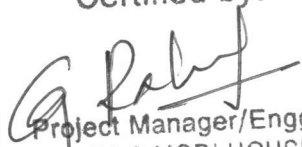
1 Of 1

From : 04-03-2021 To : 10-03-2021

11-03-2021 12:45:12

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							
21389	05-03-2021	19:03	AP28TD2846	1.00	400.00	0.00	400.00
21390	06-03-2021	13:48	AP28TD2846	1.00	400.00	0.00	400.00
21391	08-03-2021	10:09	AP28TD2846	1.00	400.00	0.00	400.00
21393	10-03-2021	17:28	AP28TD2846	1.00	400.00	0.00	400.00
						4	1600.00

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

Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING

Building Material

Kadakia and Modi Housing

Bloomdale

List of Vouchers : 04-03-2021 - 10-03-2021

Printed On : 11-03-2021 1:04:27 PM

VNo	Supplier Name	From Date	To Date	Met Supp	Additions	Deds	Net Total
5640	V. Sudhakar Reddy Water Tanker	04-03-2021	10-03-202	1600.00	0.00	0.00	1600.00
Report Net Total							1600.00



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

Payment Voucher

No. : **PAY/10693**

Dated : **15-Mar-21**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account : OE-Water Tanker Supply	400.00
On Account of : Being neft paid to V Sudhakar Reddy towards supply of tanker for construction purpose with bill no 321 dtd 27.02.2021 Bank Transaction Details: V Sudhakar Reddy,62350046364 State Bank of India (India),SBIN0021160 NEFT 15-Mar-21 400.00	
Amount (in words) : Indian Rupees Four Hundred Only	
	₹ 400.00



Prepared by: Vamshi

Approved by

Receiver's Signature



CASH / BILL

V. SUDHAKAR REDDY WATER TANKER



H.No. 4-35, Village & Mandal Shamirpet, Medchal Dist-500 078.

Cell: 9848031102, 9291316817

SI No.

321

Date: 27/02/2021

Name

Kadakhia & Modi Housing

Address

Shamirpet

S.No.	DESCRIPTION	Trips	Rate	Amount	
				Rs.	Ps.
①	Water Tanker 5500 Lts AP28TD2846	01	400/-	400/-	
INWARD Inward No: 21388 Dt: 27/02/21 M/RN No: Dt: Received By: G. Rahul Sign: G. Rahul Kadakhia & Modi Housing					
			Total	400/-	

V. Reddy
Signature

Kadokia and Modi Housing

Bloomdale

44795

21388

Recd Date / Time	Veh No	Del by	Recd by
27-02-2021 16:20:00	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
321	27-02-2021		

Item Name

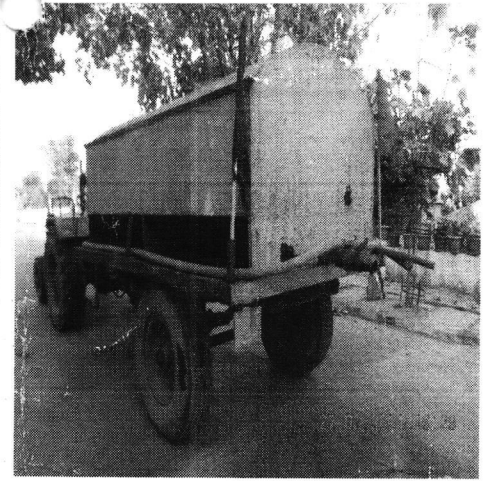
6125 - Building material - Water Tanker - NA - nos

Supplier Name

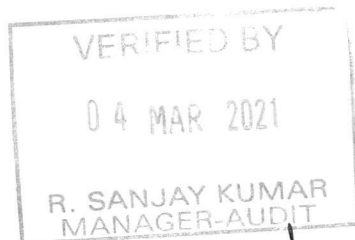
V. Sudhakar Reddy Water Tanker

Remarks:-

Rupees : Four Hundred Only.



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

Payment Voucher

No. : **PAY/10691-10689**

Dated : **22-Mar-21**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account :	
SUP-Sree Sunil Enterprises	3,540.00
Agst Ref 943 3,540.00 Dr	
 On Account of :	
Being outstanding bill paid	
Bank Transaction Details:	
SUP-Sree Sunil Enterprises,911020047596936	
Axis Bank (India),UTIB0000068	
NEFT 22-Mar-21 3,540.00	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Forty Only	
	₹ 3,540.00

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

SUP-Sree Sunil Enterprises

Monthly Summary
1-Apr-20 to 20-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March		3,540.00	3,540.00 Cr
Grand Total		3,540.00	3,540.00 Cr

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

Payment Voucher

No. : **PAY/10693-10690**

Dated : **22-Mar-21**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account :	
SUP- Shiv Shakti Machine Tools Hardware	5,310.00
Agst Ref 2020-21/3574/SS 5,310.00 Dr	
On Account of :	
Being outstanding bill paid	
Bank Transaction Details:	
SUP- Shiv Shakti Machine Tools Hardware,112105501160	
ICICI Bank (India),ICIC0001121	
NEFT 22-Mar-21 5,310.00	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Ten Only	
	₹ 5,310.00

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

SUP- Shiv Shakti Machine Tools Hardware
Monthly Summary
1-Apr-20 to 20-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December		5,310.00	5,310.00 Cr
January			5,310.00 Cr
February			5,310.00 Cr
March		5,310.00	5,310.00 Cr
Grand Total			

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

Payment Voucher

No. : **PAY/10694** (10694)

Dated : **24-Mar-21** (22/3/21)

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account :	
DW- Kurmanna	3,800.00
TDS - 0.75% Contract	(-)29.00
On Account of :	
Being online amount transfer to T Kurmanna towards road cleaning & slab demolishing work	
Bank Transaction Details:	
Kurmanna,62235906380	
State Bank of India (India),SBIN0020362	
NEFT	24-Mar-21
	3,771.00
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Seventy One Only	
	₹ 3,771.00

Prepared by: Vamshi

Approved by

Receiver's Signature

DEBIT VOUCHER

Kadakia 4 Modi honing

Voucher No. _____

4/3/21 to 17/3/21.

A/c.

Date : 20/3/21

Paid to	T. Kurumanna Dept Earthwork			Rs.	Ps.
towards	Towards Road cleaning work 4 slab demolish work and Road chipping work & other misc work.			3800	00
Rupees BY	Three thousand eight hundred only				
MAR 2021					
	Cheque No.	Dated	Drawn on Bank		
Paid by	<u>Cheque</u>				
	Cash			3800	00

Prepared by G. L. J.

Approved by

Receiver's Signature

10

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

Payment Voucher

No. : **PAY/10695**

Dated : **24-Mar-21**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account :	
DW-Janardhan Prasad	4,700.00
TDS - 0.75% Contract	(-)35.00
On Account of :	
Being amount neft to janardhan prasad towards road cutting work	
Bank Transaction Details:	
DW-Janardhan Prasad,10311200000504	
,HDFC0004095	
NEFT	24-Mar-21 4,665.00
Amount (in words) :	
Indian Rupees Four Thousand Six Hundred Sixty Five Only	
	₹ 4,665.00



DEBIT VOUCHER

Kodakia 4 Motel housing.

11/3/21 to 17/3/21

Date: 20/3/21

Voucher No. _____

A/c. _____

Paid to		Jagardhan B. Beraad (Citizens)		Rs.	Ps.
towards		towards Road cutting work		Rs.	Ps.
for drainage - low water band.				Rs.	Ps.
for other work at site				Rs.	Ps.
Rupees		four thousand seven.		Rs.	Ps.
		Amounted only		Rs.	Ps.
Cheque No.				Rs.	Ps.
Dated				Rs.	Ps.
Drawn on Bank				Rs.	Ps.
Paid by		Cash		Rs.	Ps.
4300		4300		Rs.	Ps.

Receiver's Signature

Approved by

Prepared by

18 MAR 2021

VERIFIED 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/10696**

Dated : **24-Mar-21**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account :	
DW Md Arshad	3,300.00
TDS - 0.75% Contract	(-)25.00
On Account of :	
Being amount neft to Md arshad towards drianage line repair and office bathroom repair	
Bank Transaction Details:	
DW Md Arshad,1913128485	
,KKBK0007531	
NEFT	
13-Mar-21	3,275.00
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Seventy Five Only	
	₹ 3,275.00

Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature

DEBIT VOUCHER

Kodakia & Mod. hening
 11/3/21 to 17/3/21.
 A/c. _____
 Voucher No. _____

Date : 20/3/21.
 Paid to Mr. Freshad. (Plumber Dept)
 Rs. 3300 Ps.

Paid to		towards		Rupees	
Mr. Freshad. (Plumber Dept)		Towards drainage. Line Repair		and other Bathroom Repair work	
		at site		Three thousand three hundred	
				only	
Cheque No.		Dated		Drawn on Bank	
Paid by		Cheque		Cash	
3300		3300		3300	

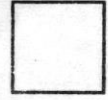
VERIFIED BY

9 MAR 2021

Prepared by G. J. J.

Approved by

Receiver's Signature



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

Payment Voucher

No. : PAY/10697

Dated : 24-Mar-21

Through : BANK- Yes Bank 009763700002378

Particulars	Amount
Account :	
DW-N.Nagaraju	4,400.00
TDS - 0.75% Contract	(-)33.00
On Account of :	
Being amount neft to nagaraj towards electrical work as per details enclosed	
Bank Transaction Details:	
DW-N.Nagaraju,124910100054053	
Andhra Bank (India),ANDB0001249	
NEFT	24-Mar-21 4,367.00
Amount (in words) :	
Indian Rupees Four Thousand Three Hundred Sixty Seven Only	
	₹ 4,367.00



Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature

DEBIT VOUCHER

Kodalia & Mord's housing

11/3/21 to 17/3/21

A/c. _____ Date: 10/3/21

Voucher No. _____

Paid to		N. Nagarain (Dept) Electrical.	
towards		towards electrical shut light	
Ruppes		Cable replacement work and office	
		meter cable replacement work & other	
		four thousand four	
		hundred only	
Cheque		Cheque No.	
Paid by		Dated	
Cash		Drawn on Bank	
4400		4400	
Rs.		Ps.	

Receiver's Signature

Approved by

Prepared by

MANAGER AU KAR
R. SANJAY KUMAR

19 MAR 2021

VERIFIED 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/10698**

Dated : **24-Mar-21**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account :	
DW-CH Sajjan Kumar	6,000.00
TDS - 0.75% Contract	(-)45.00
On Account of :	
Being amount neft to C.sajan kumar towards slab demolish as per details enclosed	
Bank Transaction Details:	
DW-CH Sajjan Kumar,34434212126	
,SBIN0011660	
NEFT .	24-Mar-21 5,955.00
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Fifty Five Only	
	₹ 5,955.00

Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature

Kadakia & Modi housing

11/3/21 to 17/3/21.

Date : 20/3/24

VERIFIED BY
Rupees
19 MAR 2021

R. SANJAY KUMAR
MANAGER-AUDIT

Paid by Cheque
Cash

Prepared by

Receiver's Signature

7