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

**Payment Voucher**

Dated : **24-Mar-21**

No. : **PAY/10699** 10696

Through : **BANK- Yes Bank 009763700002378**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-G Mannem | **5,700.00** |
| TDS - 0.75% Contract | **(-)43.00** |
| **On Account of :**<br>Being amount neft to G.Mannem towards labour payment as per details enclosed<br>**Bank Transaction Details:**<br>DW-G Mannem,01262000008527 ,HDFC0002023 NEFT 24-Mar-21 **5,657.00** | |
| **Amount (in words) :**<br>**Indian Rupees Five Thousand Six Hundred Fifty Seven Only** | **₹ 5,657.00** |

*Prepared by: knm@modiproperties.com*

*Approved by*

Receiver's Signature

**DEBIT VOUCHER**

Kadabria & Modi Cooming
11/3/21 to 17/3/21.

Voucher No. ______

A/c. ______ Date 20/3/21.

| Paid to G. Mannem. (Eooth noo no Dept) | Rs. | Ps. |
|---|---|---|
| towards Roads cleaning work and slab demolish work and Road chipping work & other misc work | 5700 | 00 |
| Rupees Five thousand seven hundred Only | | |
| Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank | 5700 | 00 |

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

Prepared by 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/10700~~** 10697

Dated : **24-Mar-21**

Through : **BANK- Yes Bank 009763700002378**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-Mudia Sunil Reddy | **6,600.00** |
| TDS - 0.75% Contract | **(-)50.00** |
| **On Account of :** | |
| Being amount neft to M.Sunil kumar towards civil work as per details enclosed | |
| **Bank Transaction Details:** | |
| DW-Mudia Sunil Reddy,38304153666 | |
| State Bank of India (India),SBIN0021052 | |
| NEFT 24-Mar-21 **6,550.00** | |
| **Amount (in words) :** | |
| **Indian Rupees Six Thousand Five Hundred Fifty Only** | |
| | **₹ 6,550.00** |

Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature

**DEBIT VOUCHER**

Kadakia & Modi housing.

11/3/21 to 17/3/21

Voucher No. ____________

A/c. ____________ Date : 20/3/21.

| Paid to | Sunil Reddy (Civil) Dept. | Rs. | Ps. |
|---|---|---|---|
| towards | Street pole footing work and Compound wall finishing work & other misc works at site | 6600 | 00 |
| Rupees | Six thousand six hundred only | | |
| Paid by Cheque / Cash | Cheque No. [ ] Dated [ ] Drawn on Bank [ ] | 6600 | 00 |

VERIFIED BY
1 9 MAR 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Prepared by 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/~~10701~~** 10698 Dated : **24-Mar-21**

Through : **BANK- Yes Bank 009763700002378**

| Particulars | Amount |
|---|---|
| **Account :**<br>OE-Water Tanker Supply | **2,400.00** |
| **On Account of :**<br>Being neft paid to V Sudhakar Reddy towards supply of tanker for construction purpose with bill no 326 to 331 voucher no 5653 dtd 19.03.2021<br>**Bank Transaction Details:**<br>V Sudhakar Reddy,62350046364<br>State Bank of India (India),SBIN0021160<br>NEFT 24-Mar-21 **2,400.00**<br>**Amount (in words) :**<br>**Indian Rupees Two Thousand Four Hundred Only** | |
| | **₹ 2,400.00** |

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

Sl No. 330

Date: 15/03/2021

Name: Kadakia & Modi Housing

Address: Shamirpet

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

INWARD

| Inward No: 21398 | Dt: 15/03/21 |
|---|---|
| MRN No: | Dt: |
| Received By: G. Rahul | Sign: G. Rahul |
| Kadakia & Modi Housing | |

V.S.

Signature

CA /BILL

# V. SUDHAKAR REDDY
# WATER TANKER

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

Sl No. 329 Date: 15/03/21

Name. Kadakia & Modi Housing

Address Shamirpet

| S.No. | DESCRIPTION | Trips | Rate | Amount Rs. | Ps. |
|---|---|---|---|---|---|
| 1 | Water tanker<br>5500 Lts<br>AP28TD2846 | 1 | 400 | 400/- | |
| | | | Total | 400/- | |

INWARD

| Inward No: 21397 | Dt: 14/03/21 |
|---|---|
| MRN No: | Dt: |
| Received By: G. Rahul | Sign: G. Rahul |
| Kadakia & Modi Housing | |

Signature

CA  I / BILL

# V. SUDHAKAR REDDY WATER TANKER

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

Sl No. 328 Date: 15/03/21

Name: Kadakia & Modi Housing

Address: Shamirpet

| S.No. | DESCRIPTION | Trips | Rate | Amount Rs. | Ps. |
|---|---|---|---|---|---|
| 1 | Water tanker<br>5500 Ltrs<br>AP28TD2846 | 1 | 400 | 400/- | |
| | | | Total | 400/- | |

INWARD

| Inward No: 21396 | Dt: 13/03/21 |
|---|---|
| MRN No: | Dt: |
| Received By: G. Rahul | Sign: G. Rahul |

Kadakia & Modi Housing

Signature

CASH / BILL

# V. SUDHAKAR REDDY
# WATER TANKER

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

Sl No. 327

Date: 15/03/21

Name Kadakia & Modi Housing

Address Shamirpet

| S.No. | DESCRIPTION | Trips | Rate | Amount Rs. | Ps. |
|---|---|---|---|---|---|
| 1 | Water tanker<br>5500 Ltrs<br>AP28TD2846 | 1 | 400 | 400/- | |
| | | | Total | 400/- | |

INWARD

| Inward No: 21395 | Dt: 12/03/21 |
|---|---|
| MRN No: | Dt: |
| Received By: G. Rahul | Sign: G. Rahul |

Kadakia & Modi Housing

Signature

CASH / BILL

# V. SUDHAKAR REDDY
# WATER TANKER

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

Sl No. 326 Date: 15/03/21

Name. Kadakia & Modi Housing

Address Shamirpet

| S.No. | DESCRIPTION | Trips | Rate | Amount Rs. | Ps. |
|---|---|---|---|---|---|
| 1 | Water tanker<br>5500Ltr<br>AP28TD2846 | 1 | 400 | 400/- | |
| | | | Total | 400/- | |

INWARD

Inward No: 21394 Dt: 11/03/21

MRN No: Dt:

Received By: G. Rahul Sign: G. Rahul

Kadakia & Modi Housing

Signature

CASH / BILL

# V. SUDHAKAR REDDY WATER TANKER

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

Sl No. 331

Date: 16/03/21

Name: Kadakia & Modi Housing

Address: Shamirpet

| S.No. | DESCRIPTION | Trips | Rate | Amount Rs. | Ps. |
|---|---|---|---|---|---|
| 1 | Water tanker<br>5500 Lts<br>AP28TD2846 | 1 | 400 | 400/- | |
| | | | Total | 400/- | |

INWARD

| | |
|---|---|
| Inward No: 21399 | Dt: 16/03/21 |
| MRN No: | Dt: |
| Received By: G. Rahul | Sign: G. Rahul |
| Kadakia & Modi Housing | |

V.SR
Signature

**Building Material**

**Kadakia and Modi Housing**
**Bloomdale**

List of Vouchers : 11-03-2021 - 17-03-2021

Printed On : 19-03-2021 4:36:06 PM

| VNo | Supplier Name | From Date | To Date | Met Supp | Additions | Deds | Net Total |
|---|---|---|---|---|---|---|---|
| 5653 | V. Sudhakar Reddy Water Tanker | 11-03-2021 | 17-03-202 | 2400.00 | 0.00 | 0.00 | 2400.00 |
| | | | | | Report Net Total | | 2400.00 |

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

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

**Building Material Voucher**

19-03-2021 4:36:06 PM Pages : 1 of 1

Company Name : Kadakia and Modi Housing

Project Name : Bloomdale

Supplier Name : V. Sudhakar Reddy Water Tanker

| | |
|---|---|
| Voucher No : | 5653 |
| From Date : | 11-03-2021 |
| To Date : | 17-03-2021 |

| Inward No | Recd Date | Recd Time | DC No. | DC Date | Qty | Rate | GST% | Gross |
|---|---|---|---|---|---|---|---|---|
| | 6125 - Building material - Water Tanker - NA - nos | | | | | | | |
| 21394 | 11-03-2021 | 13:34 | 326 | 15-03-2021 | 1.000 | 400.00 | 0.00 | 400.00 |
| 21395 | 12-03-2021 | 16:06 | 327 | 25-03-2021 15/3/21 | 1.000 | 400.00 | 0.00 | 400.00 |
| 21396 | 13-03-2021 | 16:20 | 328 | 15-03-2021 | 1.000 | 400.00 | 0.00 | 400.00 |
| 21397 | 14-03-2021 | 17:40 | 329 | 15-03-2021 | 1.000 | 400.00 | 0.00 | 400.00 |
| 21398 2138 | 15-03-2021 | 18:13 | 330 | 15-03-2021 | 1.000 | 400.00 | 0.00 | 400.00 |
| 21399 | 16-03-2021 | 17:41 | 331 | 16-03-2021 | 1.000 | 400.00 | 0.00 | 400.00 |
| | | | | | 6.000 | | | 2400.00 |
| | | | | | | Building Material Total | | 2400.00 |

**Advice for Payment**

| PARTICULARS | Amount |
|---|---|
| **Payment towards Building Material**<br>Towards supply of water tanker | 2400.00 |
| **Additional Payments :** | 0.00 |
| **Deductions :** | 0.00 |
| **Total** | **2400.00** |

Rupees : Two Thousand Four Hundred Only.

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

APPROVED BY
24 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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

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

## Building Material Payment Summary

**Company : Kadakia and Modi Housing / Locatioin :**

From : 11-03-2021 To : 17-03-2021



19-03-2021 4:27:48 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** | | | | | | |
| 2138 | 15-03-2021 | 18:13 | AP28TD2846 | 1.00 | 400.00 | 0.00 | 400.00 |
| 21394 | 11-03-2021 | 13:34 | AP28TD2846 | 1.00 | 400.00 | 0.00 | 400.00 |
| 21395 | 12-03-2021 | 16:06 | AP28TD2846 | 1.00 | 400.00 | 0.00 | 400.00 |
| 21396 | 13-03-2021 | 16:20 | AP28TD2846 | 1.00 | 400.00 | 0.00 | 400.00 |
| 21397 | 14-03-2021 | 17:40 | AP28TD2846 | 1.00 | 400.00 | 0.00 | 400.00 |
| 21399 | 16-03-2021 | 17:41 | AP28TD2846 | 1.00 | 400.00 | 0.00 | 400.00 |
| | | | | | | 6 | **2400.00** |

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

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
Pincode:500003, India

**Payment Voucher**

No. : **PAY/10702** 10699

Dated : **24-Mar-21**

Through : **BANK- Yes Bank 009763700002378**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EUC-K Ramulu Hire Charges | **8,200.00** |
| TDS-1.5% Contract | **(-)123.00** |
| **On Account of :** Being amount neft to K.Ramulu towards slab demolish work & debris shifting voucher no 7791 | |
| **Bank Transaction Details:** EUC-K Ramulu Hire Charges,4171101000092 ,CNRB0004171 NEFT 24-Mar-21 **8,077.00** | |
| **Amount (in words) :** **Indian Rupees Eight Thousand Seventy Seven Only** | |
| | **₹ 8,077.00** |

Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature

**Hire Charges Voucher**



Company Name : Kadakia and Modi Housing

Project Name : Bloomdale

Supplier Name : K Ramulu

| | |
|---|---|
| Voucher No : | 7791 |
| From Date : | 11-03-2021 |
| To Date : | 17-03-2021 |

| | HC No | HC Date | Equipment Name / Particulars | S.Time | E.Time | Qty | Rate | | Gross |
|---|---|---|---|---|---|---|---|---|---|
| 88941 | 504 | 17-03-2021 | JCB | 10:00 | 18:00 | 8 | 800 | JW | 6400.00 |
| | | | AP23K6529 Units : per hour Rate : 800 | | | | | | |
| | | | Towards slab demilish works | | | | | | |
| 88944 | 505 | 17-03-2021 | Tractor with tipper without labour (per day) | 10:00 | 18:00 | 1 | 1800 | JW | 1800.00 |
| | | | AP25AF3389 Units : per day (9.30 to 6 P.M Rate : 1800 | | | | | | |
| | | | Towards debris shif to outside | | | | | | |

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

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

**Kadakia and Modi Housing**

**Bloomdale**

| HC | 88941 |
|---|---|
| | 504 |

| HC Date | Veh No | Start Time | End Time | Pay Type |
|---|---|---|---|---|
| 17-03-2021 | AP23K6529 | 10:00 | 18:00 | HC |

Equipment

JCB

| Units | Min Rate | Max Rate | Qty | Rate | Value |
|---|---|---|---|---|---|
| per hour | 800.00 | 800.00 | 8 | 800 | 6400.00 |

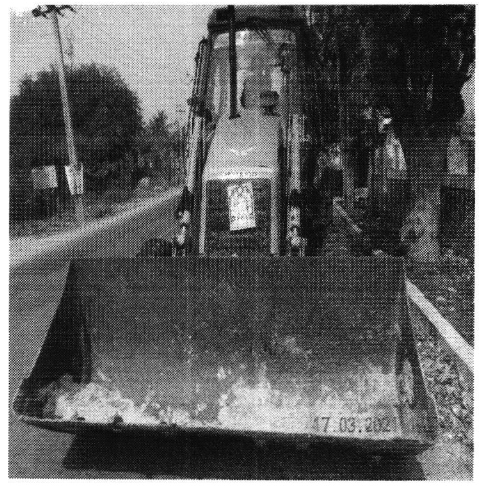
Supplier Name

K Ramulu

Work Description :-

Towards slab demilish works

Rupees : Six Thousand Four Hundred Only.



Printed On 22-03-2021 11:39:41 AM

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

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

## Material Shifting Authorization Form

No. A 17398

| | | | |
|---|---|---|---|
| Date | 17/3/21. | Time | 9:45 |
| Authorized By | G. Rahul. | Engg. Sign | G Rahul |
| Material to be shifted | Towards debris shifting work | | |
| Shift from | MainGate | | |
| Shift to | outside of site | | |
| Vehicle Type | ☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ______ | | |
| Vehicle No. | AP23K6529 | Vehicle Owner | K. Ramulu |
| Hire charges register serial no. | 504 | | |
| Security / Supervisor Sign | [signature] | Start Time 10:00 | Stop Time 18:00 |

Kadakia and [illegible]di Housing

**Bloomdale**

**HC 88944**

**505**

| HC Date | Veh No | Start Time | End Time | Pay Type |
|---|---|---|---|---|
| 17-03-2021 | AP25AF3389 | 10:00 | 18:00 | HC |

3/10

Equipment

Tractor with tipper without labour (per day)

| Units | Min Rate | Max Rate | Qty | Rate | Value |
|---|---|---|---|---|---|
| per day (9.30 | 1800.00 | 1800.00 | 1 | 1800 | 1800.00 |

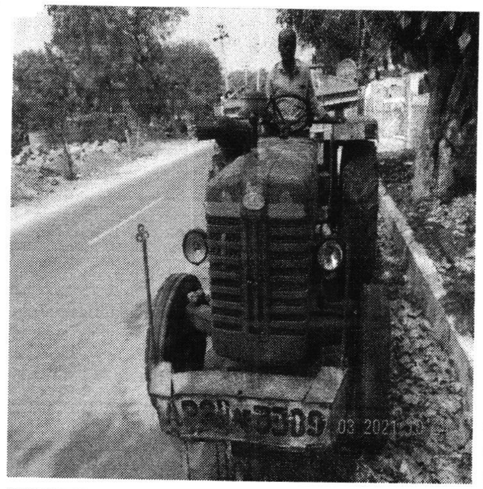
Supplier Name

K Ramulu

Work Description :-

Towards debris shif to outside

Rupees : One Thousand Eight Hundred Only.



Printed On 22-03-2021 11:39:41 AM

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

Certified by:
Project Manager/Engg.
KADAKIA [illegible]ODI HOUSING

## Material Shifting Authorization Form

No. A 17397

| | | | |
|---|---|---|---|
| Date | 17/3/2021. | Time | 9:45 |
| Authorized By | G. Rahul. | Engg. Sign | G. Rahul |
| Material to be shifted | Towards Debris Shifting work | | |
| Shift from | Main Galli | | |
| Shift to | Out Site of Site | | |
| Vehicle Type | ☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______ | | |
| Vehicle No. | AP25AF 3389 | Vehicle Owner | D. Ramulu |
| Hire charges register serial no. | 505 | | |
| Security / Supervisor Sign | [illegible] | Start Time 10:00 | Stop Time 18:00 |

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

## Payment Voucher

10700

No. : **PAY/10703**

Dated : **24-Mar-21**

Through : **BANK- Yes Bank 009763700002378**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW- Kurmanna | **9,000.00** |
| TDS - 0.75% Contract | **(-)68.00** |
| **On Account of :**<br>Being amountt neft to kurmanna towards labour payment for stone shifting work as per details enclosed<br>**Bank Transaction Details:**<br>T Kurmanna On A/c,62235906380<br>,SBIN0020362<br>NEFT 3-Mar-21 **8,932.00** | |
| **Amount (in words) :**<br>**Indian Rupees Eight Thousand Nine Hundred Thirty Two Only** | |
| | **₹ 8,932.00** |

Prepared by: knm@modiproperties.com

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**~~ 24/02/21

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT T Kurmanna On A/c | **9,000.00** |
| **Through :** | |
| BANK- Yes Bank 009763700002378 | |
| **On Account of :** | |
| Being amountt neft to kurmanna towards labour payment for stone shifting work as per details enclosed | |
| **Amount (in words) :** | |
| Indian Rupees Nine Thousand Only | |
| | **₹ 9,000.00** |

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

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

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

**Payment Voucher**

Dated : **24-Mar-21**

5701

| | Amount |
|---|---|
| k 009763700002378 | **10,104.00** |
| Bamboo and Ballies Merchant **10,104.00 Dr** Agst R 8 | |
| **On Account of :** Being outstanding bills paid **Bank Transaction Details:** SUP-Jyothi Bamboo and Ballies Merchant,510101006275866 Corporation Bank (India),CORP0000887 24-Mar-21 **10,104.00** NEFT | |
| | **₹ 10,104.00** |

**Amount (in words) :**
**Indian Rupees Ten Thousand One Hundred Four Only**

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

## SUP-Jyothi Bamboo and Ballies Merchant

Monthly Summary

1-Apr-20 to 20-Mar-21



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | |
| April | | | |
| May | | | |
| June | | | |
| July | | | |
| August | | | |
| September | | | |
| October | | | |
| November | | | |
| December | | | |
| January | | | |
| February | | *10,104.00* | 10,104.00 Cr |
| March | | | |
| **Grand Total** | | ***10,104.00*** | **10,104.00 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/~~10705~~** 10702 Dated : **24-Mar-21**

Through : **BANK- Yes Bank 009763700002378**

| Particulars | Amount |
|---|---|
| **Account :**<br>SUP-Reflections Electricals Pvt Ltd<br>Agst Ref **258** **13,171.00 Dr** | **13,171.00** |
| **On Account of :**<br>Being outstanding bills paid<br>**Bank Transaction Details:**<br>SUP-Reflections Electricals (P) Ltd.,30033772668<br>State Bank of India (India),SBIN0003032<br>NEFT 24-Mar-21 **13,171.00**<br>**Amount (in words) :**<br>**Indian Rupees Thirteen Thousand One Hundred Seventy One Only** | |
| | **₹ 13,171.00** |

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

## SUP-Reflections Electricals Pvt Ltd

Monthly Summary

1-Apr-20 to 20-Mar-21



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | |
| April | | | |
| May | | | |
| June | *32,390.00* | *32,390.00* | |
| July | | | |
| August | | | |
| September | *6,362.00* | *6,362.00* | |
| October | | | |
| November | | | |
| December | | | |
| January | | *13,171.00* | 13,171.00 Cr |
| February | | | 13,171.00 Cr |
| March | | | |
| **Grand Total** | ***38,752.00*** | ***51,923.00*** | **13,171.00 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/10706** 10703

Dated : **24-Mar-21**

Through : **BANK- Yes Bank 009763700002378**

| Particulars | Amount |
| --- | --- |
| **Account :**<br>SUP-Naveen Metal Udyog<br>Agst Ref **314** **17,370.00 Dr** | **17,370.00** |
| **On Account of :**<br>Being outstanding bills paid<br>**Bank Transaction Details:**<br>SUP-Naveen Metal Udyog,0625210318512<br>United Bank of India (India),UTBI0SEC813<br>NEFT 24-Mar-21 **17,370.00** | |
| **Amount (in words) :**<br>**Indian Rupees Seventeen Thousand Three Hundred Seventy Only** | **₹ 17,370.00** |

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

## SUP-Naveen Metal Udyog

Monthly Summary

1-Apr-20 to 20-Mar-21



| Particulars | Transactions | | Closing Balance |
| --- | --- | --- | --- |
| | Debit | Credit | |
| *Opening Balance* | | | |
| April | | | |
| May | | | |
| June | | | |
| July | | | |
| August | | *9,818.00* | 9,818.00 Cr |
| September | | | 9,818.00 Cr |
| October | | | 9,818.00 Cr |
| November | *9,818.00* | | |
| December | | | |
| January | | | |
| February | | *17,370.00* | 17,370.00 Cr |
| March | | | |
| **Grand Total** | ***9,818.00*** | ***27,188.00*** | **17,370.00 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/10707** 10704

Dated : **24-Mar-21**

Through : **BANK- Yes Bank 009763700002378**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Dilpreet Tubes Pvt. Ltd. | **20,924.00** |
| Agst Ref **1269** **20,924.00 Dr** | |
| **On Account of :** | |
| Being outstanding bills paid | |
| **Bank Transaction Details:** | |
| SUP-Dilpreet Tubes Pvt. Ltd.,917030062563088 | |
| Axis Bank (India),UTIB0001634 | |
| NEFT 24-Mar-21 **20,924.00** | |
| **Amount (in words) :** | |
| **Indian Rupees Twenty Thousand Nine Hundred Twenty Four Only** | |
| | **₹ 20,924.00** |

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

**SUP-Dilpreet Tubes Pvt. Ltd.**
Monthly Summary
1-Apr-20 to 20-Mar-21



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | |
| April | | | |
| May | | | |
| June | | | |
| July | | | |
| August | | | |
| September | | | |
| October | | | |
| November | | | |
| December | | | |
| January | | | |
| February | | | |
| March | | *20,924.00* | 20,924.00 Cr |
| **Grand Total** | | ***20,924.00*** | **20,924.00 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/10708** 10705

Dated : **24-Mar-21**

Through : **BANK- Yes Bank 009763700002378**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Vasant Enterprises | **3,999.00** |
| **On Account of :** | |
| Being outstanding bill paid | |
| **Bank Transaction Details:** | |
| SUP-Vasant Enterprises,076120000148567 ,CIUB0000076 | |
| NEFT 22-Mar-21 **3,999.00** | |
| **Amount (in words) :** | |
| **Indian Rupees Three Thousand Nine Hundred Ninety Nine Only** | |
| | **₹ 3,999.00** |

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

**SUP-Vasant Enterprises**
Monthly Summary
1-Apr-20 to 20-Mar-21



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | **2,76,681.00 Cr** |
| April | | | 2,76,681.00 Cr |
| May | | | 2,76,681.00 Cr |
| June | | | 2,76,681.00 Cr |
| July | *2,72,682.00* | | 3,999.00 Cr |
| August | | | 3,999.00 Cr |
| September | | | 3,999.00 Cr |
| October | | | 3,999.00 Cr |
| November | | | 3,999.00 Cr |
| December | | | 3,999.00 Cr |
| January | | | 3,999.00 Cr |
| February | | | 3,999.00 Cr |
| March | | | 3,999.00 Cr |
| **Grand Total** | ***2,72,682.00*** | | **3,999.00 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/~~10709~~** 10706

Dated : **24-Mar-21**

Through : **BANK- Yes Bank 009763700002378**

| Particulars | Amount |
|---|---|
| **Account :**<br>SP-Ajay Mehta<br>Agst Ref **GST/2020-21/169** **27,021.00 Dr** | **27,021.00** |
| **On Account of :**<br>Being outstanding bill paid<br>**Bank Transaction Details:**<br>SP-Ajay Mehta,00421000056613<br>HDFC Bank (India),HDFC0000042<br>NEFT 24-Mar-21 **27,021.00**<br>**Amount (in words) :**<br>**Indian Rupees Twenty Seven Thousand Twenty One Only** | |
| | **₹ 27,021.00** |

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

## SP-Ajay Mehta

Monthly Summary

1-Apr-20 to 24-Mar-21



| Particulars | Transactions | | Closing Balance |
|---|---|---|---|
| | Debit | Credit | |
| *Opening Balance* | | | |
| April | | | |
| May | | | |
| June | | | |
| July | | | |
| August | | | |
| September | | | |
| October | | | |
| November | | | |
| December | | | |
| January | | | |
| February | | | |
| March | | *37,021.00* | 37,021.00 Cr |
| | *10,000.00* | | 27,021.00 Cr |
| **Grand Total** | ***10,000.00*** | ***37,021.00*** | **27,021.00 Cr** |

(Double time)

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

## Payment Voucher

No. : **PAY/~~10716~~** 10713

Dated : **24-Mar-21**

Through : **BANK- Yes Bank 009763700002378**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT Vasanthi Constructions & Developers | **38,050.00** |
| TDS - 0.75% Contract | **(-)285.00** |
| **On Account of :** | |
| Being amount NEFT to Vasanthi Constructions as per Annexure A dtd 19.03.2021 | |
| **Bank Transaction Details:** | |
| CONT Vasanthi Constructions & Developers,9013266861<br>Kotak Mahindra Bank (India),KKBK0000554<br>NEFT 24-Mar-21 **37,765.00** | |
| **Amount (in words) :** | |
| **Indian Rupees Thirty Seven Thousand Seven Hundred Sixty Five Only** | |
| | **₹ 37,765.00** |

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: | | 19-03-2021 | | | |
| Period | | From: | 11-03-2021 | To: | 17-03-2021 |
| Sl. No. | Work Type | Worker Type | Quantity | Rate | Amount |
| 1 | Civil work | Mason | 36 | 575.00 | 20,700 |
| 2 | Civil work | Male helper | 32 | 400.00 | 12,800 |
| 3 | Civil work | Female helper | 13 | 350.00 | 4,550 |
| 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: | | | | 38,050 |
| Prepared by: | | | | | |
| Name | | | | | MDs approval |
| Date | | | | | |

APPROVED BY
20 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

Certified by:
G. Ral[illegible]
Project Manager/Engg.
KADAKIA & MODI HOUSING

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

## Payment Voucher

No. : **PAY/~~10717~~** 10716 Dated : ~~26-Mar-21~~ 29/3/21

| 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 cuttiing work as per details enclosed | |
| **Amount (in words) :** | |
| Indian Rupees Three Thousand Four Hundred Ninety Nine Only | |
| | **₹ 3,499.00** |

G Rahul

Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature

**DEBIT VOUCHER**

Kadakia & Modi housing.

18/3/21 to 24/3/21.

Voucher No. ____________

A/c. ____________ Date : 26/3/21.

| Paid to Janardhan Prasad. | Rs. | Ps. |
|---|---|---|
| towards Towards road cutting work & Rod cutting work in slab & other misc work at site | 3525 | 00 |
| Rupees Three thousand five hundred & twenty five | | |
| Paid by Cheque / Cash · Cheque No. · Dated · Drawn on Bank | 3525 | 00 |

VERIFIED BY
2 MAR 2021

Prepared by G. Rahul   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/10715** Dated : **26-Mar-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| GST Payable | **29,142.00** |
| **Through :** | |
| BANK- Yes Bank 009763700002378 | |
| **On Account of :** | |
| Being amount paid towards RCM on security charges for FY 2019-20. | |
| **Amount (in words) :** | |
| Indian Rupees Twenty Nine Thousand One Hundred Forty Two Only | |
| | **₹ 29,142.00** |

Prepared by: Vamshi

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/10717**

29/3/21
Dated : ~~**26-Mar-21**~~

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-Vasanthi Constructions & Developers | **3,450.00** |
| TDS - 0.75% Contract | **(-)25.00** |
| **Through :** | |
| BANK- Yes Bank 009763700002378 | |
| **On Account of :** | |
| Being amount neft to vasanthi construction towards civil work as per details enclosed | |
| **Amount (in words) :** | |
| Indian Rupees Three Thousand Four Hundred Twenty Five Only | |
| | **₹ 3,425.00** |

Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature

**DEBIT VOUCHER**

Kadakia + Modi housing.
18/3/21 to 24/3/21.

Voucher No. ______

A/c. ______ Date : 26/3/21.

| | Rs. | Ps. |
|---|---|---|
| Paid to Vasanthi Constructions. | | |
| towards Towards slab beam chipping work + rod cutting work + other misc works at site | 3450 | 00 |
| Rupees Three thousand and four hundred fifty only. | | |
| Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank | 3450 | 00 |

VERIFIED BY
27 MAR 2021
R. SANJAY 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/~~10717~~** 10718 Dated : 29/3/21 **~~26-Mar-21~~**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-N.Nagaraju | **4,500.00** |
| TDS - 0.75% Contract | **(-)33.00** |
| **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 Four Thousand Four Hundred Sixty Seven Only | |
| | **₹ 4,467.00** |

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**DEBIT VOUCHER**

Kadakia + Modi housing

Voucher No. 18/3/21 to 24/3/21

A/c. Date : 26/3/21.

| Paid to N. Nagaraj | Rs. | Ps. |
|---|---|---|
| towards Towards electrical cables replacement work for Office purpose & Street lights installation purpose. | 4500 | 00 |
| Rupees Four thousand five hundred only | | |
| Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank | 4500 | 00 |

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MANAGER-AUDIT

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

## Payment Voucher

No. : **PAY/~~10717~~** 10719

29/3/21
Dated : **~~26-Mar-21~~**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-B Mahesh Yadav | **3,300.00** |
| TDS - 0.75% Contract | **(-)24.00** |
| **Through :** | |
| BANK- Yes Bank 009763700002378 | |
| **On Account of :** | |
| Being amount neft to B.Mahesh 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 4 Modi homing
18/3/21 to 24/3/21

Voucher No. ______

A/c. ______ Date: 26/3/21.

| | Rs. | Ps. |
|---|---|---|
| Paid to Mahesh | | |
| towards Sewage motor replacement work for emergency office meter repair work 4 other misc works. | 3300 | 00 |
| Rupees Three thousand and three hundred only | | |
| Paid by Cheque / Cash — Cheque No. ______ Dated ______ Drawn on Bank ______ | 3300 | 00 |

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27 MAR 2021
R. SANJAY KUMAR
MANAGER AUDIT

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Receiver's Signature

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

## Payment Voucher

No. : **PAY/~~10717~~** 10720

29/3/21
Dated : ~~**26-Mar-21**~~

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW Md Arshad | **3,300.00** |
| TDS - 0.75% Contract | **(-)24.00** |
| **Through :** | |
| BANK- Yes Bank 009763700002378 | |
| **On Account of :** | |
| Being amunt neft to Md arshad towards plumbing 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

18/3/21 to 24/3/21.

Voucher No. ______________

A/c. ______________ Date : 26/3/21.

| | Rs. | Ps. |
|---|---|---|
| Paid to MD Arshad. | | |
| towards Sewage motor connection. work from north side side septic tank to south tank & other misc work | 3300 | 00 |
| Rupees three thousand and three hundred. only | | |
| Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ] | 3300 | 00 |

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27 MAR 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Prepared by    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/~~10717~~** 10721

Dated : **~~26-Mar-21~~** 29/3/21

| Particulars | Amount |
| --- | --- |
| **Account :** | |
| DW-G Mannem | **8,450.00** |
| TDS - 0.75% Contract | **(-)63.00** |
| **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 Eight Thousand Three Hundred Eighty Seven Only | |
| | **₹ 8,387.00** |

Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature

**DEBIT VOUCHER**

Kadakia & Modi housing

Voucher No. ________ 18/3/21 to 24/3/21.

A/c. ________ Date : 26/3/21

| Paid to | G. Mannem. | Rs. | Ps. |
|---|---|---|---|
| towards | Towards road chipping work + site cleaning work & other miscellouns work at site | 8450 | 00 |
| Rupees | eight thousand four hundred fifty only | | |
| Paid by Cheque / Cash | Cheque No. [ ] Dated [ ] Drawn on Bank [ ] | 8450 | 00 |

VERIFIED
27 MAR 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Prepared by Approved by Receiver's Signature