

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

Payment Voucher

No. : **PAY/10717-10722**

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

Particulars	Amount
Account :	
DW- Kurmanna	9,500.00
TDS - 0.75% Contract	(-)71.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to T.Kurmanna towards labour payment as per details enclosed	
Amount (in words) :	
Indian Rupees Nine Thousand Four Hundred Twenty Nine Only	
	₹ 9,429.00

Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature

DEBIT VOUCHER

Kadavil & Modi housing.

Voucher No. _____

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

A/c. _____

Date: _____

Rs.

Ps.

Paid to

T. Kuzumanna (Dept earthwork)

towards

Road cutting & excavation
work drainage line purpose &
site cleaning work

Rupees

Nine thousand five
hundred only

9500

00

Paid by

Cheque

Cash

Cheque No.

Dated

Drawn on Bank

9500

00

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/10717-10723**

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

Particulars	Amount
Account :	
DW-SP Sarwan	2,350.00
On Account	2,350.00 Dr
TDS - 0.75% Contract	(-)17.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to Sp sarwan towards road cutting 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 & Modi honning

Voucher No. _____

18/3/21 to 24/3/21

A/c. _____

Date : _____

26/3/21

Paid to	S. P. Sarwan.			Rs.	Ps.
towards	Towards road cutting work			2350	00
	for other miscellaneous work				
	at site				
Rupees	Two thousand three hundred				
	fifty only.				
Paid by	Cheque No.	Dated	Drawn on Bank		
Cash				2350	00

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/10717 10724**

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

Particulars	Amount
Account :	
DW-CH Sajan Kumar	4,500.00
TDS - 0.75% Contract	(-)33.00
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 Four Thousand Four Hundred Sixty Seven Only	
	₹ 4,467.00


Prepared by: knm@modiproperties.com


Approved by

Receiver's Signature

DEBIT VOUCHER

Kadakia & Modi Lining.
 18/3/21 to 24/3/21

Voucher No. _____

A/c. _____

Date: 24/3/21

Paid to		J. Bajaj Kumar	
Towards		Towards road chipping work	
Rupees		4500	
for drainage line paper & other work		4500	
only		4500	
Cheque No.	Dated	Drawn on Bank	Paid by
			Cash
Approved by		Receiver's Signature	
Prepared by		G. P. S.	

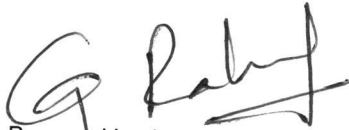
Kadakia & Modi Housing
-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Payment Voucher

No. : **PAY/10717-10725**

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

Particulars	Amount
Account : CONT-S P Sarwan On Account	
5,000.00 Dr	5,000.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being amount neft to sp sarwan towards stone cladding work as per v.no 2689 details enclosed	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00



Prepared by: knm@modiproperties.com



Approved by

Receiver's Signature

Attendance Details
Kadakia & Modi Housing
Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : 2689

Date : 26-03-2021

Contractor Name	From Date	To Date
SP Saravan (Stone Cladding)	18-03-2021	24-03-2021

[illegible]

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Towards stone cladding wrk as per credit balance Rs 16000/- dt onn 26-3-2021		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.		

Approved By Admin

Approved By Project
Manager

Approved By Accounts
Sr. Manager Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10729** 10726

Dated : **29-Mar-21**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account : OE-Water Tanker Supply	2,400.00
On Account of : Being neft paid to V Sudhakar Reddy towards supply of tanker for construction purpose with voucher no 5654 dtd 24.03.2021 Bank Transaction Details: V Sudhakar Reddy,62350046364 State Bank of India (India),SBIN0021160 NEFT 29-Mar-21 2,400.00	
Amount (in words) : Indian Rupees Two Thousand Four Hundred Only	
	₹ 2,400.00



Prepared by: Vamshi

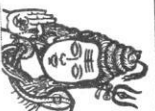
Approved by

Receiver's Signature



CAS / BILL

V. SUDHAKAR REDDY WATER TANKER



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

Cell : 9848031102, 9291316817

SI No. 332

Date: 18/03/21

Name *Kadakkia & Modi Housing*

Address *Shamirpet*

S.No.	DESCRIPTION	Trips	Rate	Amount Rs. Ps.
1	<i>Water Tanker</i> <i>5500Ltr</i> <i>AP28TD2846</i>	1	400	400/-
				~
Total				400/-

INWARD	
Inward No: 21400	Dt: 18/03/21
MRN No:	Dt:
Received By: <i>P. Kalyan</i>	Sign: <i>P. Kalyan</i>
Kadakkia & Modi Housing	

Kalyan
Signature



CAP / BILL

V. SUDHAKAR REDDY WATER TANKER



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

Cell : 9848031102, 9291316817

SI No. 337

Date: 24/03/21

Name: Kadakia & Modi Housing

Address: Shamirpet

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

INWARD	
Inward No: 21405	Dt: 24/03/21
MRN No:	Dt:
Received By: B. Rakesh	Sign: B. Rakesh
Kadakia & Modi Housing	

V. S.
Signature



CASH / BILL

V. SUDHAKAR REDDY WATER TANKER



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

Cell : 9848031102, 9291316817

336

SI No.

Name: Madgkia 2 Modi Housing

Date: 27/03/21

Address: Shamirpet

S.No.	DESCRIPTION	Trips	Rate	Rs.	Amount Ps.
1	water tanker 5500 Lts AP28TDS2846	1	400	400/-	
				Total	400/-

INWARD	
Inward No: 2/404	Dt: 27/03/21
MRN No:	Dt:
Received By:	Sign:
G. R. Reddy	G. R. Reddy
Madakia & Modi Housing	

Signature
V. S. R.



CASH / BILL



V. SUDHAKAR REDDY WATER TANKER

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

Cell : 9848031102, 9291316817

SI No. **335**Date: **22/03/21**Name **Kadakia & Modi Housing**Address **Shamirpet**

Address		S.No.		DESCRIPTION	Trips	Rate	Amount	
							Rs.	Ps.
1		Water Tanker 5500LB AP28TD2846			1	400	400/-	

V.S.
Signature

on / BILL

SHAKAR REDDY WATER TANKER



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

Cell : 9848031102, 9291316817

SI No.

334

Date: 20/03/21

Name

Kadakia & Modi Housing

Address

Shamirpet

S.No.	DESCRIPTION	Trips	Rate	Amount	
				Rs.	Ps.
1	Water tanker 5500 Ltr AP28TD2846	1	400	4001-	
Total				4001-	

INWARD	
Inward No: 21402	Dt: 20/03/21
MRN No:	Dt:
Received By: G. Raghav	Sign: G. Raghav
Kadakia & Modi Housing	

G. Raghav
Signature

Building Material Voucher

24-03-2021 10:58:22 AM Pages : 1 of 1

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

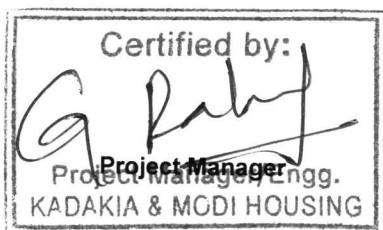
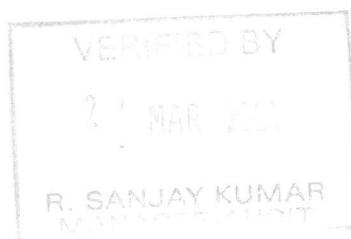
Voucher No : 5654
From Date : 18-03-2021
To Date : 24-03-2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
21400	18-03-2021	08:54	332	18-03-2021	1.000	400.00	0.00	400.00
21401	19-03-2021	07:57	333	19-03-2021	1.000	400.00	0.00	400.00
21402	20-03-2021	07:36	334	20-03-2021	1.000	400.00	0.00	400.00
21403	22-03-2021	07:52	335	22-03-2021	1.000	400.00	0.00	400.00
21404	23-03-2021	07:37	336	23-03-2021	1.000	400.00	0.00	400.00
21405	24-03-2021	07:23	337	24-03-2021	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 Towards supply of water tanker	2400.00
Additional Payments :	0.00
Deductions :	0.00
Total	2400.00

Rupees : Two Thousand Four Hundred Only.



Managing Director

**Kadokia and Modi Housing
Bloomdale**

45279

21400

Recd Date / Time	Veh No	Del by	Recd by
18-03-2021 8:54:00	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
332	18-03-2021		

Item Name

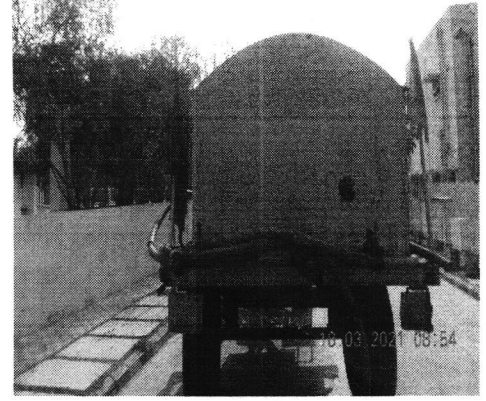
6125 - Building material - Water Tanker - NA - nos

Supplier Name

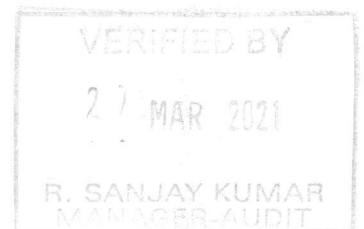
V. Sudhakar Reddy Water Tanker

Remarks:-

Rupees : Four Hundred Only.



Printed On 19-03-2021 4:29:13 PM



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/10708** / 0727

Dated : **24-Mar-21**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account : SUP-Purnima Mosaic Tiles	22,821.00
On Account of : Being online paid to SUP-Purnima Mosaic Tiles towards credit bal of bills Bank Transaction Details: SUP-Purnima Mosaic Tiles,5212158221 State Bank of India (India),SBIN0020091 NEFT 24-Mar-21 22,821.00	
Amount (in words) : Indian Rupees Twenty Two Thousand Eight Hundred Twenty One Only	
	₹ 22,821.00

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-Purnima Mosaic Tiles

Monthly Summary
 1-Apr-20 to 24-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			72,821.00 Cr
April			72,821.00 Cr
May			72,821.00 Cr
June			72,821.00 Cr
July			72,821.00 Cr
August	72,821.00	72,821.00	72,821.00 Cr
September		10,556.00	83,377.00 Cr
October	10,556.00		72,821.00 Cr
November			72,821.00 Cr
December	50,000.00		22,821.00 Cr
January			22,821.00 Cr
February			22,821.00 Cr
March			22,821.00 Cr
Grand Total	1,33,377.00	83,377.00	22,821.00 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/10732** 10728

Dated : **29-Mar-21**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account :	
CONT Vasanthi Constructions & Developers	21,200.00
TDS - 0.75% Contract	(-)159.00
On Account of :	
Being amount NEFT to Vasanthi Constructions as per Annexure C dtd 26.03.2021	
Bank Transaction Details:	
CONT Vasanthi Constructions & Developers,9013266861	
Kotak Mahindra Bank (India),KKBK0000554	
NEFT 29-Mar-21	21,041.00
Amount (in words) :	
Indian Rupees Twenty One Thousand Forty One Only	
	₹ 21,041.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Annexure - A - Send Weekly

SI No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	24	575.00	13,800
2	Civil work	Male helper	15	400.00	6,000
3	Civil work	Female helper	4	350.00	1,400
4	RCC work	Mason		550.00	
5	RCC work	Male helper		400.00	
6	RCC work	Female helper		450.00	
7	Earth work	Mason		400.00	
8	Earth work	Male helper		400.00	
9	Earth work	Female helper		550.00	
10	Electrician	Mason		400.00	
11	Electrician	Male helper		400.00	
12					
13					
14					
15					
16					
17					
18					
19					
20					
Total					21,200
Payment approved by MID					
Prepared by: _____					
MID's approval _____					
Name _____					
Date _____					

Details of labour charges
 Name of contractor
 Company name
 Project name
 Date
 Period

Vasanthi constructions
 Kadakia and modi housing
 Bloomdale
 From: 26-03-2021 To: 18-03-2021

24-03-2021

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

APPROVED
 27 MAR 2021
 M. S. S. S. S.

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

Payment Voucher

No. : **PAY/10729**

Dated : **29-Mar-21**

Particulars	Amount
Account : CONT Narsing Rao	10,000.00
Through : BANK- Yes Bank 009763700002378	
On Account of : BEING AMOUNT NEFT TOWARDS PAINTING WORK	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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 10730**

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

Particulars	Amount
Account :	
EUC-K Ramulu Hire Charges	8,200.00
TDS-1.5% Contract	(-)123.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to K.Ramulu towards jcb and tractor chrges as per details enclosed	
Amount (in words) :	
Indian Rupees Eight Thousand Seventy Seven Only	
	₹ 8,077.00

Prepared by: knm@modiproperties.com

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Receiver's Signature

Hire Charges Voucher

Company Name : Kadakia and Modi Housing

Project Name : Bloomdale

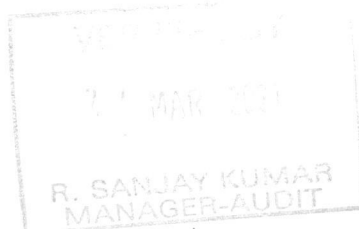
Supplier Name : K Ramulu

24-03-2021 11:16:03 AM

Page 1 of 2

Voucher No :	7793
From Date :	18-03-2021
To Date :	24-03-2021

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
88945	506	18-03-2021 JCB AP23K6529 Units : per hour Rate : 800 Towards debris loading works	10:00	18:00	8	800	JW 6400.00
88946	507	18-03-2021 Tractor with tipper without labour (per day) AP25AF3389 Units : per day (9.30 to 6 P.M) Rate : 1800 Towards debris shift work	10:00	18:00	1	1800	JW 1800.00



Accounts Manager

Managing Director

Material Shifting Authorization Form

No. A 15802

Date	18/03/21	Time	10:00
Authorized By	G. Lalit	Engg. Sign	G. Lalit
Material to be shifted	debris		
Shift from	maingate & villa no 22 to		
Shift to	outside of maingate		
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP25AF3389	Vehicle Owner	K. Ramulu
Hire charges register serial no.	507		
Security / Supervisor Sign		Start Time	Stop Time

Material Shifting Authorization Form

No. A 15801

Date	18/3/21	Time	12:00
Authorized By	G. Lalul	Engg. Sign	G. Lalul
Material to be shifted	debris		
Shift from	Main gate 4 site		
Shift to	to outside of main gate		
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	A1231C6529	Vehicle Owner	K. Ramulu.
Hire charges register serial no.	506		
Security / Supervisor Sign	G. Lalul	Start Time	09:46
		Stop Time	18:23

Hire Charges Payment Report

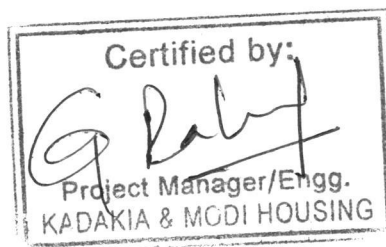
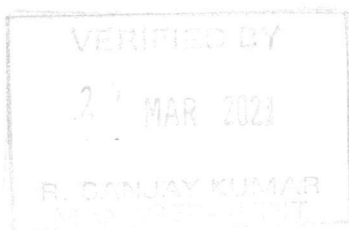
Company : Kadakia and Modi Housing / Locatioin : Bloomdale

From : 18-03-2021 To : 24-03-2021

24-03-2021 11:16:03 AM

1 Of 1

K Ramulu						
Date	Reg No	Equip Name	Veh No	Qty	Rate	Gross
18-03-2021	506	JCB	AP23K6529	8.00	800.00	6400.00
18-03-2021	507	Tractor with tipper without labour (per day)	AP25AF3389	1.00	1800.00	1800.00
Total Transactions		2	Total Amount		8200.00	



[Handwritten Signature]

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

Payment Voucher

No. : **PAY/10731**

Dated : **29-Mar-21**

Particulars	Amount
Account : ECARD-G Rahul Expenses Card	8,000.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being amount transferred towards electricity bill payments	
Amount (in words) : Indian Rupees Eight Thousand Only	
	₹ 8,000.00

Prepared by: Vamshi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10732**

Dated : 29-Mar-21

Particulars	Amount
Account : Soham Modi HUF	1,24,274.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being Cheque issued in favor of Soham Modi HUF towards registration ep for cutomer V Satya Saleem villa no 69.	
Amount (in words) : Indian Rupees One Lakh Twenty Four Thousand Two Hundred Seventy Four Only	
	₹ 1,24,274.00

Prepared by: Vamshi

Approved by

Receiver's Signature