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

Payment Voucher

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

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

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

Kadakia & Modi housing.

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

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

		Rs.	Ps.
Paid to	T. Kulmanna (Dept earthwork)		
towards	Road cutting & excavation work drainage line purpose & site clearing work	9500	00
Rupees	Nine thousand five hundred only		
Paid by Cheque / Cash	Cheque No. Dated Drawn on Bank	9500	00

VERIFIED BY
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~~** 10723

29/3/21
Dated : **~~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 encllosed		
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 Ironing
18/3/21 to 24/3/21

Voucher No. ______

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

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

VERIFIED BY
27 MAR 2021
SANJAY KUMAR

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

29/3/21

No. : **PAY/~~10717~~** 10724 Dated : **~~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

G Raby

Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature

DEBIT VOUCHER

Kadakwa & Modi Morning.

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

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

		Rs.	Ps.
Paid to	C. Sajan Kumar		
towards	Towards road chipping work & concrete casting work for drainage line purpose & other misc.	4500	00
Rupees	Four thousand five hundred only		
Paid by Cheque / Cash	Cheque No. · Dated · Drawn on Bank	4500	00

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

G. Rahul
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~~** 10725

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

Particulars	Amount
Account :	
CONT-S P Sarwan	**5,000.00**
On Account **5,000.00 Dr**	
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

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
2 9 MAR 2021
.. JAYA PRAKASH
Sr. Manager Accounts

Approved By Admin

Approved By Project Manager

Approved By 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

CASH 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: Kadakia & Modi Housing

Address: Shamirpet

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

INWARD
Inward No: 21400 Dt: 18/03/21
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

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 Lts AP28TD2846	1	400	400/-	
			Total	400	

INWARD

Inward No: 21405	Dt: 24/03/21
MRN No:	Dt:
Received By: G. Rahul	Sign: G. Rahul
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

SI No. 336 Date: 23/03/21

Name: Kadakia & Modi Housing

Address: Shamirpet

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

INWARD

Inward No: 21404	Dt: 27/03/21
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

SI No. 335

Date: 22/03/21

Name: Kadakia & Modi Housing

Address: Shamirpet

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

INWARD	
Inward No: 21403	Dt: 22/03/21
MRN No:	Dt:
Received By: G.Rahul	Sign: G.Rahul
Kadakia & Modi Housing	

Signature

...SH / BILL

...DHAKAR 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 Lts AP28TD2846	1	400	400/-	
			Total	400/-	

INWARD

Inward No: 21402	Dt: 20/03/21
MRN No:	Dt:
Received By: G. Rahul	Sign: G. Rahul

Kadakia & Modi Housing

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.	

VERIFIED BY
2 MAR 2021
R. SANJAY KUMAR

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

APPROVED BY
2 9 MAR 2021
Accounts Manager
... PRAKASH
Sr. Manager Accounts

Managing Director

Kadakia 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

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

VERIFIED BY
2? 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

No. : **PAY/10708** 10722

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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**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
Details of labour charges

Name of contractor:	Vasanthi constructions
Company name:	Kadakia and modi housing
Project name:	Bloomdale
Date:	26-03-2021
Period	From: 18-03-2021 To: 24-03-2021

Sl. 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	-	-	-
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:				21,200

Prepared by:			MDs approval
Name			
Date			

APPROVED BY
27 MAR 2021
MANAGING DIRECTOR

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

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

29/3/21

No. : **PAY/~~10717~~** 10730 | Dated : **~~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

Approved by

Receiver's Signature

Hire Charges Voucher

Company Name : Kadakia and Modi Housing
Project Name : Bloomdale
Supplier Name : K Ramulu

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	10:00	18:00	8	800	JW	6400.00
			AP23K6529 Units : per hour Rate : 800						
			Towards debris loading works						
88946	507	18-03-2021	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 shift work						

VERIFIED
24 MAR 2021
R. SANJAY KUMAR
MANAGER-AUDIT

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

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

Material Shifting Authorization Form

No. A 15802

Date	18/03/21	Time	10:00
Authorized By	G Rahul	Engg. Sign	G Rahul
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	10:00
Authorized By	G. Rahul	Engg. Sign	G Rahul
Material to be shifted	debris		
Shift from	Maingate 4 site		
Shift to	to outside of maingate		
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP23K6529	Vehicle Owner	K. Ramulu.
Hire charges register serial no.	506		
Security / Supervisor Sign	G Rahul	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

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

VERIFIED BY
2 MAR 2021
R. SANJAY KUMAR

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

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)
5-4-187/3&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