Kadakia & Modi Housing (20-21)

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

Completed

BANK- Yes Bank 009763700002378 Book

1-Feb-21 to 28-Feb-21

Date		Particulars	Vch Type	Vch No.	Debit	Cr
-Feb-21	To	**Opening Balance**			**3,59,388.27**	
1-Feb-21	By	**DW- N. Nagaraju**	Payment	PAY/10590		4,46
	By	**DW-CH Sajan Kumar**	Payment	PAY/10591		2,48
	By	**DW-G Mannem**	Payment	PAY/10592		4,21
	By	**DW-Mudia Sunil Reddy**	Payment	PAY/10593		10,62
	By	**SP-KGM & Co**	Payment	PAY/10594		7,71
	By	**SUP-Y.Pushpalatha**	Payment	PAY/10595		4,56
2-Feb-21	By	**TDS-0.75% Contract**	Payment	PAY/10596		5,50
	By	**DW- N. Nagaraju**	Payment	PAY/10597		2,97
3-Feb-21	By	**CUST-Flat No.A -6 Ganga Reddy Sangepu**	Payment	PAY/10598		40,38
5-Feb-21	By	**EMP- Addepalli Praveen Raju**	Payment	PAY/10599		2,29
	By	**CONT-MD Arshad On A/c**	Payment	PAY/10600		10,00
	By	**CONT Narsing Rao**	Payment	PAY/10601		25,00
	By	**CONT-N.Nagaraju-On A/C**	Payment	PAY/10602		5,00
	By	**CONT-S P Sarwan**	Payment	PAY/10603		30,00
	By	**DW- N. Nagaraju**	Payment	PAY/10604		3,77
	By	**DW-Mudia Sunil Reddy**	Payment	PAY/10605		5,65
	By	**DW Md Arshad**	Payment	PAY/10606		2,97
	By	**DW-Janardhan Prasad**	Payment	PAY/10607		3,05
	By	**DW-G Mannem**	Payment	PAY/10608		5,06
	By	**EMP-Gunda Rahul**	Payment	PAY/10609		2,96
	By	**EMP-Chand Mohammod**	Payment	PAY/10610		1,53
	By	**SUP-Gautham Enterprises**	Payment	PAY/10611		2,83
	By	**SUP-Radiant Systems**	Payment	PAY/10612		7,64
	By	**SUP-Rajadhani Tiles Company**	Payment	PAY/10613		9,82
	By	**SUP-Praful Sanitary**	Payment	PAY/10614		5,27
	By	**SP-Summit Builders Statutory Payments**	Payment	PAY/10615		3
	By	**CONT-Vasanthi Constructions & Developers**	Payment	PAY/10616		9,9
	By	**EMP-Gunda Rahul**	Payment	PAY/10617		21,4
	By	**EMP-Chand Mohammod**	Payment	PAY/10618		10,4
	By	**SUP-Sai Lakshmi Enterprises**	Payment	PAY/10619		8,1
	By	**SUP-Shri Ganesh Pumps & Machinery Centre**	Payment	PAY/10620		3,5
	By	**SUP-Sri Sai Vishal Enterprises**	Payment	PAY/10621		3,9
13-Feb-21	By	**EMP-Gunda Rahul**	Payment	PAY/10622		1,1
	By	**EMP-Chand Mohammod**	Payment	PAY/10623		3
	By	**EMP- Addepalli Praveen Raju**	Payment	PAY/10624		2,2
	By	**EMP-Gunda Rahul**	Payment	PAY/10625		1,4
	By	**EMP-Chand Mohammod**	Payment	PAY/10626		7
15-Feb-21	By	**CONT-Vasanthi Constructions & Developers**	Payment	PAY/10627		50,0
	By	**CONT-S P Sarwan**	Payment	PAY/10628		30,0
	By	**CONT-N.Nagaraju-On A/C**	Payment	PAY/10629		5,0
	By	**CONT Narsing Rao**	Payment	PAY/10630		30,0
	By	**CONT-MD Arshad On A/c**	Payment	PAY/10631		10,0
	By	**DW-G Mannem**	Payment	PAY/10632		5,0
	By	**DW- N. Nagaraju**	Payment	PAY/10633		1,9
	By	**DW-Mudia Sunil Reddy**	Payment	PAY/10634		3,7
	By	**DW Md Arshad**	Payment	PAY/10635		1,8

dakia & Modi Housing (20-21)
NK- Yes Bank 009763700002378 Book : 1-Feb-21 to 28-Feb-21

Date		Particulars	Vch Type	Vch No.	Debit	Cre
		Brought Forward			3,59,388.27	7,23,085
-Feb-21	By	**DW-Hasham Plumber**	Payment	PAY/10640		950
	By	**ECARD-G Rahul Expenses Card**	Payment	PAY/10641		7,000
-Feb-21	By	CONT-Vasanthi Constructions & Developers	Payment	PAY/10642		50,000
	By	**CONT Narsing Rao**	Payment	PAY/10643		20,000
	By	CONT-Vasanthi Constructions & Developers	Payment	PAY/10644		15,880
i-Feb-21	By	Summit Sales LLP Raghu Exp Card	Payment	PAY/10645		15,000
					3,59,388.27	8,31,915
	To	**Closing Balance**			4,72,526.73	
					8,31,915.00	**8,31,915**

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

Payment Voucher

No. : **PAY/~~10591~~** 10590 Dated : ~~27-Jan-2021~~ 01/02/21

Particulars	Amount
Account :	
DW-N.Nagaraju	**4,500.00**
TDS - 0.75% Contract	**(-)33.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amountt neft to N.Nagaraj towards electrical work as per v.nno 2668 details enclosed	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Sixty Seven Only	
	₹ 4,467.00

VERIFIED BY
29 JAN 2021
M. MAHESH KUMAR
MANAGER-AUDIT

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

Prepared by: kmm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

dvice for Payment No : **2668**

Date : 29-01-2021

Contractor Name	From Date	To Date
Nagaraju Nimmalagoti (Electrician)	21-01-2021	27-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
lale Helper	5.00	2500.00	2500.00	0.00	0.00	0.00	0.00	0.00
lason	5.00	3000.00	3000.00	0.00	0.00	0.00	0.00	0.00
Totals...	10.00	5500.00	5500.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards bores repair work and office meter repair work and temporary power connecton in villa no 22 & 23 and other miscellenous work at site	4500.00
Job Work Description :	0.00
Total Amount %	4500.00
TDS : @ 0.75	33.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4466.25**

Rupees : Four Thousand Four Hundred Sixty Six and Paise Twenty Five Only.

ERIFIED BY
2 9 JAN 2021
A. MAHESH KUMAR
MANAGER-AUDIT

Certified by:

APPROVED BY
1 FEB 2021
JAYA PRAKASH

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

Payment Voucher

No. : **PAY/10591**

Dated : ~~27-Jan-2021~~ 01/02/2

Particulars	Amount
Account :	
DW-CH Sajan Kumar	**2,500.00**
TDS - 0.75% Contract	**(-)18.00**

Through :
BANK- Yes Bank 009763700002378

On Account of :
Being amount neft to C.Sajan kummar toowards labour payment as per v.no 2665 details enclosed

Amount (in words) :
Indian Rupees Two Thousand Four Hundred Eighty Two Only

₹ 2,482.00

VERIFIED BY
29 JAN 2021
MAHE...
...AGE...

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

Prepared by: kmm@modiproperties.com

APPROVED BY
01 FEB 2021
Approved by
P. OM PRAKASH
Sr. Manager Accounts

Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2665**

Date : 29-01-2021

Contractor Name	From Date	To Date
C.Sajan kumar	21-01-2021	27-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.00	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00
Male Helper	1.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Totals...	5.00	2500.00	2500.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
	0.00
Department Description :	
Towards villa no 24 25 levelling work at site and debris shifting outside of site and other miscellenous work at site	2500.00
Job Work Description :	
	0.00

Total Amount %	2500.00
TDS : @ 0.75	18.75
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

VERIFIED BY
25 JAN 2021
...AH KUMAR

Net Amount : **2481.25**

Rupees : Two Thousand Four Hundred Eighty One and Paise Twenty Five Only

Certified by:
Project Ma...

APPROVED BY
01 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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

Payment Voucher

No. : PAY/~~10591~~ 10592

Dated : ~~27-Jan-2021~~ 01/02/2

Particulars	Amount
Account :	
DW-G Mannem	4,250.00
TDS - 0.75% Contract	(-)31.00

Through :

BANK- Yes Bank 009763700002378

On Account of :

Being amouunt neft to G.Mannem towards labour payment as per v.nno 2666 details enclosedd

Amount (in words) :

Indian Rupees Four Thousand Two Hundred Nineteen Only

₹ 4,219.00

VERIFIED BY
9 JAN 2021
M. MAHESH KUMAR
MANAGER KADAKIA & MODI HOUSING

Certified by:

Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

dvice for Payment No : **2666**

Date : 29-01-2021

Contractor Name	From Date	To Date
G.Mannem	21-01-2021	27-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
emale Helper	5.00	2250.00	2250.00	0.00	0.00	0.00	0.00	0.00
lale Helper	4.00	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00
Totals...	9.00	4250.00	4250.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards debris removing work and villas cleaning work and bore repair work and footpath back filling work and other miscellenouus work at site	4250.00
Job Work Description :	0.00
Total Amount %	4250.00
TDS : @ 0.75	31.88
Less Rent :	0.00
Less Loan :	0.00
)ther Deductions Description :	0.00
Net Amount :	**4218.13**

~~Rupees : Four Thousand Two~~ Hundred Eighteen and Paise Thirteen Only.

VERIFIED BY

29 JAN 2021

M. MAHESH KUMAR
MANAGER-AU

Certified by:

Project Manager/E...

APPROVED BY

... FEB 2021

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

Payment Voucher

No. : **PAY/~~10591~~** 10593   Dated : ~~27-Jan-2021~~ 01/02/21

Particulars	Amount
Account :	
DW-Mudia Sunil Reddy	**10,700.00**
TDS - 0.75% Contract	**(-)80.00**

Through :
BANK- Yes Bank 009763700002378

On Account of :
Being amount neft to Sunil towards civil work as per v.no 2667 details enclosed

Amount (in words) :
Indian Rupees Ten Thousand Six Hundred Twenty Only

₹ 10,620.00

VERIFIED BY
29 JAN 2021
M. MAHESH KUMAR
MANAGER-AUDIT

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

Prepared by: kam@modiproperties.com

Approved by

Receiver's Signature

29-01-2021 2:58 Pages : 1 of 1

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

dvice for Payment No : **2667**

Date : 29-01-2021

Contractor Name	From Date	To Date
MUDIA SUNIL REDDY	21-01-2021	27-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
emale Helper	5.00	2250.00	2250.00	0.00	0.00	0.00	0.00	0.00
lason	13.00	8450.00	8450.00	0.00	0.00	0.00	0.00	0.00
Totals...	18.00	10700.00	10700.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 12 13 14 15 pavers work and foot path work for villa no 12 43 14 15 and villa no 70 water oroffing work and other miscellenous work at site	10700.00
Job Work Description :	0.00
Total Amount %	10700.00
TDS : @ 0.75	80.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**10619.75**

Rupees : Ten Thousand Six Hundred Ninteen and Paise Seventy Five Only

VERIFIED BY
29 JAN 2021
M. MAHESH KUMAR

Certified by:

APPROVED BY
01 FEB 2021
M. JAYA PRAKASH
Manager Accounts

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

Payment Voucher

). : PAY/~~10595~~ 10594

Dated : 1-Feb-2021

rough : BANK- Yes Bank 009763700002378

Particulars	Amount
count :	
SP-KGM & Co	
Agst Ref 2020-2021/248 7,710.00 Dr	7,710.00
Account of :	
ing online payment to KGM & co (6/6)	
nk Transaction Details:	
KGM & Co,009763400001514	
ıe Bank Transfer 1-Feb-2021 7,710.00	
ıount (in words) :	
Indian Rupees Seven Thousand Seven Hundred Ten Only	
	₹ 7,710.00

pared by: Vamshi

Approved by

Receiver's Signature

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

SP-KGM & Co

Monthly Summary
1-Apr-2020 to 1-Feb-2021

rticulars	Transactions		Closing Balance
	Debit	Credit	
ening Balance			**9,000.00**
ril			9,000.00
ıy			9,000.00
ıe			9,000.00
y			9,000.00
gust			9,000.00
ptember	*3,315.00*	*67,565.00*	55,250.00
tober	*40,000.00*		15,250.00
vember	*24,250.00*		9,000.00
cember	*15,416.00*	*55,250.00*	30,834.00
ıuary	*23,124.00*		7,710.00
bruary			7,710.00
'and Total	***1,06,105.00***	***1,22,815.00***	**7,710.00**

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

Payment Voucher

o. : PAY/~~10596~~ 10595

Dated : 1-Feb-2021

hrough : BANK- Yes Bank 009763700002378

Particulars	Amount
ccount :	
SUP-Y.Pushpalatha	
Agst Ref 269 — 4,563.00 Dr	4,563.00
1 Account of :	
eing amount paid to y,Pushpalatha towards supply of plants against invoice no:-269	
ink Transaction Details:	
P-Y.Pushpalatha,50100308647051	
FC Bank (India) , HDFC0002019	
FT — 1-Feb-2021 — 4,563.00	
iount (in words) :	
Indian Rupees Four Thousand Five Hundred Sixty Three Only	
	₹ 4,563.00

pared by: Vamshi

Approved by

Receiver's Signature

Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad

SUP-Y.Pushpalatha
Monthly Summary
1-Apr-2020 to 1-Feb-2021

'articulars	Transactions		Pa
	Debit	Credit	Closing Balance
)pening Balance			
ıpril			
'lay			
une			
uly			
ıugust			
eptember			
·ctober			
'ovember			
'ecember			
anuary	*35,722.00*	*35,722.00*	
ebruary		*4,563.00*	4,563.0(
larch			4,563.0(
rand Total	***35,722.00***	***40,285.00***	**4,563.0(**

Kadakia & Modi Housing (20-21)
1-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Payment Voucher

No. : **PAY/10596**

Dated : **2-Feb-21**

Particulars	Amount
Account :	
TDS-0.75% Contract	**1,437.00**
TDS-1.5% CONTRACT	92.00
TDS-7.5%Professional Charges	3,979.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being TDS paid for the month of Jan 2021	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Eight Only	**₹ 5,508.00**

Prepared by: Vamshi   Approved by   Receiver's Signature

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

~~Draft~~ (Nana)

Payment Voucher

No. : **PAY/10639** 10597 ~~10644~~

Dated : ~~17-Feb-21~~ 2/2/21

Particulars	Amount
Account :	
DW-N.Nagaraju	**3,000.00**
TDS - 0.75% Contract	**(-)22.00**
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 Two Thousand Nine Hundred Seventy Eight Only	
	₹ 2,978.00

G. Raj

Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature

DEBIT VOUCHER

VERIFIED BY
19 FEB 2021
MAHESH KUMAR
MANAGER AUDIT

Kadakia & Modi housing
11/2/21 to 17/2/21

Voucher No.

A/c.

Date: 19/2/2

Paid to Nagaraj	Rs.
towards Toward septic tank Repair work & Spike light Repair work in clubhouse lawn & other misc works	3000
Rupees three thousand only	
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	3

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

No. : **PAY/10598** Dated : **3-Feb-21**

Particulars	Amount
Account :	
CUST-Flat No.A -6 Ganga Reddy Sangepu	**40,382.00**

Through :
BANK- Yes Bank 009763700002378

On Account of :
Being excess amount refund to Ganga Reddy Sangepu

Amount (in words) :
Indian Rupees Forty Thousand Three Hundred Eighty Two Only **₹ 40,382.00**

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/10599**

Dated : **5-Feb-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 Jan-21	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Ninety Three Only	
	₹ 2,293.00

Prepared by: Vamshi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10601~~** 10600

Dated : **5-Feb-2021**

Particulars	Amount
Account :	
CONT-MD Arshad On A/c	**10,000.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to MD arshad towards plumbing work as per v.no 2670 details enclosed	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2670**

Date : 05-02-2021

Contractor Name	From Date	To Date
Mohammed Arshad	28-01-2021	03-02-2021

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 plumbing work as per credit balance Rs 30276/- dt on 5-2-2021	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**10000.00**

Rupees : Ten Thousand Only.

Certified by:

APPROVED BY
… FEB 2021
…PRAKASH

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

Payment Voucher

No. : **PAY/10601**

Dated : **5-Feb-2021**

Particulars	Amount
Account :	
CONT Narsing Rao	**25,000.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to narsing rao towards painting work as per v.no 2671 details enclosed	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2671**

Date : 05-02-2021

Contractor Name	From Date	To Date
narsing rao painter	28-01-2021	03-02-2021

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 painting work as per credit balance Rs 104550/- dt on 5-2-2020	25000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	25000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Rupees : Twenty Five Thousand Only. **Net Amount :**	**25000.00**

VERIFIED BY
05 FEB 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:

APPROVED BY
06 FEB 2021
M. JAYA PRAKASH

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

Payment Voucher

No. : **PAY~~10601~~** 10602

Dated : **5-Feb-2021**

Particulars	Amount
Account :	
CONT-N.Nagaraju-On A/C	**5,000.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
BEing amount neft to Nagarj towards electrical work as per v.no 2672 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 : **2672**

Date : 05-02-2021

Contractor Name	From Date	To Date
Nagaraju Nimmalagoti (Electrician)	28-01-2021	03-02-2021

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 electrical work as per credit balance Rs 14859/- dt on 5-1-2020	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.

VERIFIED BY
0[illegible] FEB 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:

APPROVED BY
6 FEB 2021
[illegible]RAKASH

Approved D[illegible]

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

Payment Voucher

No. : **PAY/~~10601~~** 10603

Dated : **5-Feb-2021**

Particulars	Amount
Account :	
CONT-S P Sarwan On Account **30,000.00 Dr**	**30,000.00**
Through : BANK- Yes Bank 009763700002378 **On Account of :** BEing amount neft to SP sarwan towards stone cladding work as per v.no 2673 details enclosed **Amount (in words) :** Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature

05-02-20__:09:51

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2673**

Date : 05-02-2021

Contractor Name	From Date	To Date
SP Saravan (Stone Cladding)	28-01-2021	03-02-2021

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 work as per credit balance RS 822253/- dt on 5-2-2021	30000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	30000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**30000.00**

Rupees : Thirty Thousand Only.

VERIFIED BY
05 FEB 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:

APPROVED BY
0_ FEB 2021

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

Payment Voucher

No. : **PAY/~~40601~~** 10604

Dated : **5-Feb-2021**

Particulars	Amount
Account :	
DW-N.Nagaraju	**3,800.00**
TDS - 0.75% Contract	**(-)28.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to Nagaraju towards electrical work as per details enclosed	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Seventy Two Only	
	₹ 3,772.00

Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature

DEBIT VOUCHER

VERIFIED BY
FEB 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Kadakia & Modi housing

Voucher No. 28/1/21 to 3/2/21

A/c. Date : 5/2/21

Paid to Nagaraju (electrician)	Rs.
towards Electrical work in club house, electrical connections for clubhouse, Bores repair etc	3800
Rupees three thousand eight hundred only	
Paid by Cheque/Cash · Cheque No. · Dated · Drawn on Bank	3800

G. Ravi

Prepared by · Approved by · Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10601~~** 10605

Dated : **5-Feb-2021**

Particulars	Amount
Account :	
DW-Mudia Sunil Reddy	**5,700.00**
TDS - 0.75% Contract	**(-)42.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to civil work as per details enclosed	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Fifty Eight Only	**₹ 5,658.00**

Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature

DEBIT VOUCHER

VERIFIED BY
05 FEB 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Kadakia + Modi Housing

Voucher No. 28/1/21 to 3/2/21

A/c. Date : 5/2/21

		Rs.	P.
Paid to	Mudia Sunil Reddy.		
towards	towards villa no 13, 14, 15 Broken compound wall repair work + pavers Replacement work + other misc work	5700	[illegible]
Rupees	five thousand seven hundred only.		
Paid by Cheque / Cash	Cheque No.	Dated	Drawn on Bank
		5700	[illegible]

Prepared by Approved by Receiver's Signature

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

Payment Voucher

No. : PAY/~~10601~~ 10606

Dated : 5-Feb-2021

Particulars	Amount
Account :	
DW Md Arshad	3,000.00
TDS - 0.75% Contract	(-)22.00
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 Nine Hundred Seventy Eight Only	
	₹ 2,978.00

Prepared by knm@modiproperties.com G. Raj

Approved by

Receiver's Signature

DEBIT VOUCHER

Kadakia & Modi housing

VERIFIED BY
05 FEB 2021
MAHESH KUMAR
MANAGER - AUDIT

Voucher No. 28/1/21 to 3/2/21

A/c.

Date 3/2/21.

	Rs.	P.
Paid to MD Arshad		
towards Towards motors repair work for meeting purpose & clamping work for Bore line & other misc work	3000	00
Rupees Three thousand only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank		
	3000	00

Prepared by   Approved by   Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10604~~** 10607

Dated : **5-Feb-2021**

Particulars	Amount
Account :	
DW-Janardhan Prasad	**3,075.00**
TDS - 0.75% Contract	**(-)23.00**

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 Fifty Two Only

₹ 3,052.00

G. Pal

Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature

DEBIT VOUCHER

VERIFIED BY
05 FEB 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Kadakia & Modi housing
28/1/21 to 3/2/21

Voucher No. ________ Date: 5/2/21

A/c. ________

	Rs.	P
Paid to Janardhan Prasad	3075	
towards Towards: shabad work for villa no 11, 34, 42 & foot path work shabad replacement & other misc.		
Rupees three thousand & seventy five only		
	3075	

Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____

Prepared by Approved by Receiver's Signature

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

Payment Voucher

Dated : 5-Feb-2021

10608

No. : PAY/~~10601~~

Particulars	Amount
Account :	
DW-G Mannem	5,100.00
TDS - 0.75% Contract	(-)38.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
BEing amount neft to G.Mannem towards labour payment as per details enclosed	
Amount (in words) :	₹ 5,062.00
Indian Rupees Five Thousand Sixty Two Only	

G. Rahul

Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature

DEBIT VOUCHER

Kadakia + Modi Housing

Voucher No. ________ 28/1/21 to 3/2/21

VERIFIED
05 FEB 2021
M. MAHESH KUMAR
MANAGER AUDIT

Date : 5/2/2

A/c. ________

		Rs.
Paid to	G. Mannem.	5100
towards	Towards site cleaning	
	work + villas cleaning work	
	+ stones cleaning work + other misc work	
Rupees	five thousand	
	one hundred only	
Paid by Cheque/Cash	Cheque No. ___ Dated ___ Drawn on Bank ___	5100

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/~~10606~~** 10609 Dated : **5-Feb-2021**

Through : **BANK- Yes Bank 009763700002378**	Amount
Particulars	
Account :	
EMP-Gunda Rahul	**1,482.00**
EMP-Gunda Rahul	**1,482.00**

On Account of :
Being amount paid to Rahul towards arrears for the month of Dec 20 and Jan 21.
Bank Transaction Details:
EMP-Gunda Rahul,025091800036208
Same Bank Transfer 5-Feb-2021 **2,964.00**

Amount (in words) :
Indian Rupees Two Thousand Nine Hundred Sixty Four Only **₹ 2,964.00**

Prepared by: Vamshi Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~40807~~** 10610 Dated : **5-Feb-2021**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account :	
EMP-Chand Mohammod	**769.00**
EMP-Chand Mohammod	**769.00**
On Account of : Being amount paid to chand towards arrears for the month of Dec 20 and Jan 21. **Bank Transaction Details:** EMP-Ch Mohammod,047791800013872 Not Applicable , YESB0000097 NEFT 5-Feb-2021 **1,538.00**	
Amount (in words) : **Indian Rupees One Thousand Five Hundred Thirty Eight Only**	**₹ 1,538.00**

Prepared by: Vamshi

Approved by

Receiver's Signature

ery month - from July 2020
a Khatoon

ARS STATEMENT FOR THE MONTH OF MAR'20 /APR'20/MAY'20
DI HOUSING

f Employee	Project	Mar'20	Apr-20	May'20	Total Arrears	Pay in July'20	Pay in Aug'20	Pay in Sep'20	Pay in Oct'20	Pay in Nov'20	Pay in Dec'20	Pay in Jan'21	Pay in Feb'21	Pay in Mar'21	TOTAL
Raju	HO	7,481	8,170	4,985	20,636	2,293	2,293	2,293	2,293	2,293	2,293	2,293	2,293	2,293	20,636
l	KNM	3,227	6,555	3,555	13,337	1,482	1,482	1,482	1,482	1,482	1,482	1,482	1,482	1,482	13,337
Mohammed	KNM	1,475	3,967	1,475	6,917	769	769	769	769	769	769	769	769	769	6,917
		12,183	18,692	10,015	40,890	4,543	4,543	4,543	4,543	4,543	4,543	4,543	4,543	4,543	40,890

15/7/20

APPROVED BY
16 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Payment Voucher

No. : **PAY/~~10608~~** 10611

Dated : **5-Feb-2021**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account :	
SUP-Gautham Enterprises	**2,832.00**
On Account **2,832.00 Dr**	
On Account of :	
Being outstanding bills amount paid	
Bank Transaction Details:	
SUP-Gautham Enterprises,022231043001908	
Andhra Bank (India) , UBIN0802221	
NEFT 5-Feb-2021 **2,832.00**	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Thirty Two Only	**₹ 2,832.00**

Prepared by: Vamshi

Approved by

Receiver's Signature

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Gautham Enterprises

Monthly Summary
1-Apr-2020 to 5-Feb-2021

P

Particulars	Transactions		Closing
	Debit	Credit	Balance
			1,416.
Opening Balance			1,416.
April			1,416.
May		*1,416.00*	2,832.
June	*1,416.00*		1,416
July	*4,248.00*	*2,832.00*	
August			
September	*1,416.00*	*1,416.00*	
October		*1,416.00*	1,416
November	*1,416.00*	*2,832.00*	2,832
December			2,832
January			2,832
February			
March			
Grand Total	***8,496.00***	***9,912.00***	**2,83**

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

Payment Voucher

Dated : 5-Feb-2021

No. : PAY/~~10609~~ 10612

Through : BANK- Yes Bank 009763700002378			Amount
Particulars			
Account :			7,647.00
SUP- Radiant Systems			
Agst Ref 107	1,020.00	Dr	
Agst Ref 109	510.00	Dr	
Agst Ref 110	6,117.00	Dr	
On Account of :			
Being outstanding bills amount paid			
Bank Transaction Details:			
SUP- Radiant Systems,20007000152			
Bank of Maharashtra (India) , MAHB0000383			
NEFT	5-Feb-2021	7,647.00	
Amount (in words) :			
Indian Rupees Seven Thousand Six Hundred Forty Seven Only			₹ 7,647.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad

SUP- Radiant Systems

Monthly Summary

1-Apr-2020 to 5-Feb-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December		*7,647.00*	7,647.
January			7,647.
February			7,647.
March			
Grand Total		***7,647.00***	**7,647.**

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

Payment Voucher

lo. : PAY/~~10610~~ 10613 Dated : 5-Feb-2021

hrough : BANK- Yes Bank 009763700002378	Amount
Particulars	
Account : SUP-Rajadhani Tiles Company Agst Ref 00110 9,828.00 Dr	9,828.00
On Account of : Being outstanding bills amount paid **Bank Transaction Details:** SUP-Rajadhani Tiles Company,131805500546 ICICI Bank (India) , ICIC0001318 NEFT 5-Feb-2021 9,828.00	
Amount (in words) : Indian Rupees Nine Thousand Eight Hundred Twenty Eight Only	₹ 9,828.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Rajadhani Tiles Company

Monthly Summary

1-Apr-2020 to 5-Feb-2021

P

Particulars	Transactions		Closing
	Debit	Credit	Balance
Opening Balance			
April			
May			
June			
July			
August		*4,704.00*	4,704
September			4,704
October			4,704
November			4,704
December	*4,704.00*	*9,828.00*	9,828
January			9,828
February			9,828
March			
Grand Total	***4,704.00***	***14,532.00***	**9,828**

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

Payment Voucher

No. : PAY/~~10611~~ 10614 — Dated : 5-Feb-2021

Through : BANK- Yes Bank 009763700002378

Particulars	Amount
Account : SUP-Praful Sanitary	**5,275.00**

On Account of :
Being outstanding bills amount paid
Bank Transaction Details:
SUP-Praful Sanitary,1181201020289
Canara Bank (India) , CNRB0001181
NEFT 5-Feb-2021 **5,275.00**

Amount (in words) :
Indian Rupees Five Thousand Two Hundred Seventy Five Only — **₹ 5,275.00**

Approved by

Receiver's Signature

Prepared by: Vamshi

Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary
Monthly Summary
1-Apr-2020 to 5-Feb-2021

Particulars	Transactions		Closing
	Debit	Credit	Balance
Opening Balance			**28,140.**
April			28,140.
May			28,140.
June			28,140.
July	*24,275.00*		3,865.
August			3,865.
September			3,865
October			3,865
November			3,865
December	*30,623.00*	*32,033.00*	5,275
January			5,275
February			5,275
March			
Grand Total	***54,898.00***	***32,033.00***	**5,275**

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

Payment Voucher

No. : PAY/~~10616~~ 10615 Dated : 5-Feb-2021

Through : BANK- Yes Bank 009763700002378

Particulars	Amount
Account : SP-Statutory Payments(Summit Builders)	**350.00**
On Account of : Being amount tranfer to summit builders towards PT for the month of Jan -2021 **Bank Transaction Details:** OE-Statutory Payments(Summit Builders),919020031272204 Axis Bank (India) , UTIB0000068 NEFT 5-Feb-2021 **350.00** **Amount (in words) :** **Indian Rupees Three Hundred Fifty Only**	
	₹ 350.00

Prepared by: Vamshi Approved by Receiver's Signature

PF/ESI/ PT Statement for the month of Jan' 2021
Pay to Summit Builders - Axis Bank Account
Date: 05.02.2021

Company:	KADAKIA & MODI HOUSING	
S.No	Particulars	Amount
1	PF	-
2	ESI	-
3	PT	350
	Total	350

Tgva
5/2/21

APPROVED BY
05 FEB 2021
G. JAI KUMAR
MANAGER - HR & ADMIN

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

Payment Voucher

ɔ. : **PAY/~~10647~~** 10616 Dated : **5-Feb-2021**

ırough : **BANK- Yes Bank 009763700002378**

Particulars	Amount
ccount :	
CONT Vasanthi Constructions & Developers	**10,000.00**
TDS - 0.75% Contract	**(-)75.00**
)n Account of :	
3eing online paid to Vasanthi Constructions & Developers towards Annexure A dated 04.)2.2021	
3ank Transaction Details:	
:ONT Vasanthi Constructions & Developers,9013266861	
<otak Mahindra Bank (India) , KKBK0000554	
\EFT 5-Feb-2021 **9,925.00**	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	**₹ 9,925.00**

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:		04-02-2021			
Period		From:	28-01-2021	To:	03-02-2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason			
2	Civil work	Male helper	12	575.00	6,900
3	Civil work	Female helper	8	400.00	3,200
4	RCC work	Mason	-	350.00	-
5	RCC work	Male helper	-	550.00	-
6	RCC work	Female helper	-	400.00	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	-	-
9	Earth work	Female helper		450.00	-
10	Electrician	Mason		400.00	-
11	Electrician	Male helper		550.00	-
12			-	400.00	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				-
	Payment approved by MD:				10,100
Prepared by:					
Name					MDs approval
Date					

APPROVED BY
-6 FEB 2021
MANAGING DIRECTOR

Certified by
Project Manager/Engg.
KADAKIA & MODI HOUSING

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

Payment Voucher

No. : **PAY/~~10618~~** 10617 Dated : **5-Feb-2021**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account : EMP-Gunda Rahul	**21,489.00**
On Account of : Being online transfer towards salary for the month of Jan 2021. **Bank Transaction Details:** EMP-Gunda Rahul,025091800036208 Same Bank Transfer 5-Feb-2021 **21,489.00**	
Amount (in words) : **Indian Rupees Twenty One Thousand Four Hundred Eighty Nine Only**	**₹ 21,489.00**

Receiver's Signature

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

Payment Voucher

o. : PAY/~~10619~~ 10618

Dated : 5-Feb-2021

hrough : BANK- Yes Bank 009763700002378	Amount
Particulars	
ccount : EMP-Chand Mohammod	10,424.00
On Account of : Being online transfer towards salary for the month of Jan 2021. **Bank Transaction Details:** EMP-Ch Mohammod,047791800013872 Same Bank Transfer 5-Feb-2021 **10,424.00**	
Amount (in words) : **Indian Rupees Ten Thousand Four Hundred Twenty Four Only**	**₹ 10,424.00**

Prepared by: Vamshi

Approved by

Receiver's Signature

		For the month		Jan-21		No. of Working Days		23	Sundays	5.0		Holidays	3.0		Total Days		31						
Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E./ L.O.P in days	L.E./ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
Const.	KNM	21,000	21,000	10,500	2,100	8,400	21,000	23	22.0	2	1.0	689	-	-	21,689	-	-	200	-	-	-	-	21,489
Const.	KNM	15,000	15,000	7,500	1,500	6,000	15,000	23	12.0	2	-9.0	-4,426	-	-	10,574	-	-	150	-	-	-	-	10,424
		36,000	36,000	18,000	3,600	14,400	36,000	46	34	4	(8)	(3,738)	-	-	32,262	-	-	350	-	-	-	-	31,912

3/2/21

APPROVED BY
03 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

BY
R
ADMIN

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

Payment Voucher

No. : **PAY/~~40623~~** 10619

Dated : **5-Feb-2021**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account :	
SUP-Sai Lakshmi Enterprises Agst Ref **INV/2020-21/514** **8,170.00 Dr**	**8,170.00**
On Account of : Being amount neft to sai laxmi enterprices towards supply of stone dust **Bank Transaction Details:** SUP-Sai Lakshmi Enterprises,1262000013904 HDFC Bank (India) , HDFC0000126 NEFT 5-Feb-2021 **8,170.00**	
Amount (in words) : **Indian Rupees Eight Thousand One Hundred Seventy Only**	**₹ 8,170.00**

Prepared by: Vamshi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10624~~ 10620**

Dated : **5-Feb-2021**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account :	
SUP-Shri Ganesh Pumps & Machinery Centre	**3,500.00**
On Account of :	
eing oustanding bill paid	
ank Transaction Details:	
JP-Shri Ganesh Pumps & Machinery Centre,1410135000005939	
arur Vysya Bank (India) , KVBL0001410	
EFT 5-Feb-2021 **3,500.00**	
mount (in words) :	
Indian Rupees Three Thousand Five Hundred Only	
	₹ 3,500.00

epared by: Vamshi

Approved by

Receiver's Signature

Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad

SUP-Shri Ganesh Pumps & Machinery Centre
Monthly Summary
1-Apr-2020 to 5-Feb-2021

articulars	Transactions		Pa
	Debit	Credit	Closing Balance
pening Balance			
pril			
ay			
ne			
ly			
igust	*3,920.00*	*3,920.00*	
ptember			
tober			
vember			
cember			
nuary			
bruary		*3,500.00*	3,500.00
rch			3,500.00
and Total	**3,920.00**	**7,420.00**	**3,500.00**

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

Payment Voucher

No. : PAY/~~10625~~ 10621

Dated : 5-Feb-2021

Through : BANK- Yes Bank 009763700002378

Particulars	Amount
Account :	
SUP-Sri Sai Vishal Enterprises	
Agst Ref **061** **2,000.00 Dr**	**3,900.00**
Agst Ref **079** **1,900.00 Dr**	
On Account of :	
Being oustanding bill paid	
Bank Transaction Details:	
SUP-Sri Sai Vishal Enterprises,03682000005760	
HDFC Bank (India) , HDFC0000368	
EFT 5-Feb-2021 **3,900.00**	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Only	
	₹ 3,900.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Vishal Enterprises

Monthly Summary
1-Apr-2020 to 5-Feb-2021

Particulars	Transactions		P
	Debit	Credit	Closing Balance
Opening Balance			
April			
May			
June			
July			
August			
September			
October		*2,000.00*	2,000.0
November			2,000.0
December			2,000.0
January			2,000.0
February		*1,900.00*	3,900.0
March			3,900.0
Grand Total		***3,900.00***	**3,900.0**

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

Payment Voucher

No. : **PAY/10622**

Dated : **13-Feb-21**

Particulars	Amount
Account : EMP-Gunda Rahul	**1,165.00**
Through : BANK- Yes Bank 009763700002378	
On Account of : Being online transfer towards mobile and conveyance allowance for Jan 2021.	
Amount (in words) : Indian Rupees One Thousand One Hundred Sixty Five Only	**₹ 1,165.00**

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/10623**

Dated : **13-Feb-21**

Particulars	Amount
Account : EMP-Chand Mohammod	399.00
Through : BANK- Yes Bank 009763700002378 **On Account of :** Being online transfer towards mobile allowance Jan 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/10624**

Dated : **13-Feb-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 Feb21	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Ninety Three Only	
	₹ 2,293.00

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/10625** Dated : **13-Feb-21**

Particulars	Amount
Account :	
EMP-Gunda Rahul	**1,482.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount paid towards arrears for the month of Feb 21	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Eighty Two Only	
	₹ 1,482.00

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/10626** Dated : **13-Feb-21**

Particulars	Amount
Account :	
EMP-Chand Mohammod	**769.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount paid towards arrears for the month of Feb 21	
Amount (in words) :	
Indian Rupees Seven Hundred Sixty Nine Only	
	₹ **769.00**

Prepared by: Vamshi Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10623~~** 10627

Dated : **15-Feb-21**

Particulars	Amount
Account : CONT Vasanthi Constructions & Developers	**50,000.00**
Through : BANK- Yes Bank 009763700002378 **On Account of :** Being amount neft to vasanthi construction towards civil work as per v.no 2678 details enclosed **Bank Transaction Details:** CONT Vasanthi Constructions & Developers,9013266861 Kotak Mahindra Bank (India),KKBK0000554 NEFT 5-Feb-21 **50,000.00** **Amount (in words) :** **Indian Rupees Fifty Thousand Only**	
	₹ 50,000.00

Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : 2678

Date : 12-02-2021

Contractor Name	From Date	To Date
vasanthi constructions & development	04-02-2021	10-02-2021

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 civil work as per credit balance Rs 157401/- dt on 12-2-2020		100000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	100000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**100000.00**

Rupees : One Lakh(s) Only.

VERIFIED BY
.. FEB 2021
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
.. FEB 2021

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10623~~** 10628 Dated : **5-Feb-2021**

Particulars	Amount
Account :	
CONT-S P Sarwan	**30,000.00**
On Account **30,000.00 Dr**	
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to stone cladding work as per v.no 2677 details enclosed	
Amount (in words) :	
Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

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

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

lvice for Payment No : 2677

Date : 12-02-2021

Contractor Name	From Date	To Date
SP Saravan (Stone Cladding)	04-02-2021	10-02-2021

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 work as per credit balance Rs 52263/- dt on 12-2-2020		30000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	30000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**30000.00**

Rupees : Thirty Thousand Only.

VERIFIED BY
12 FEB 2021
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
12 FEB 2021
...SH
... Accounts

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10623~~** 10629

Dated : **5-Feb-2021**

Particulars	Amount
Account : CONT-N.Nagaraju-On A/C	**5,000.00**
Through : BANK- Yes Bank 009763700002378 **On Account of :** Being amount neft to nagaraj towards electrical work as per v.no 2676 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 : 2676

Date : 12-02-2021

Contractor Name	From Date	To Date
Nagaraju Nimmalagoti (Electrician)	04-02-2021	10-02-2021

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 electrica work as per credit balance Rs 9859/- dt on 12-2-2021	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.

VERIFIED BY
1? FEB 2021
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10623~~** 10630

Dated : **5-Feb-2021**

Particulars	Amount
Account :	
CONT Narsing Rao	**30,000.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being ammount neft to narsing rao towrads painting work as per v.no 2675 details enclosed	
Amount (in words) :	
Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

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Receiver's Signature

12-02-2021 4...46 Pages : 1 of 1

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

dvice for Payment No : 2675

Date : 12-02-2021

Contractor Name	From Date	To Date
narsing rao painter	04-02-2021	10-02-2021

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 painting work as per credit balance Rss 79550/- dt on 12-2-2020		30000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	30000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**30000.00**

upees : Thirty Thousand Only.

VERIFIED BY
12 FEB 2021
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
15 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

No. : PAY/~~10623~~ 10631

Dated : **5-Feb-2021**

Particulars	Amount
Account :	
CONT-MD Arshad On A/c	**10,000.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to MD arshad towards plumbing work as per v.no 2674 details enclosed	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

dvice for Payment No : 2674

Date : 12-02-2021

Contractor Name	From Date	To Date
Mohammed Arshad	04-02-2021	10-02-2021

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 plumbing work as per credit balance Rs 20276/- dt on 12–2-2020	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**10000.00**

Rupees : Ten Thousand Only.

VERIFIED BY
17 FEB 2021
P. RITESH KUMAR
MANAGER-AUDIT

APPROVED BY
16 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

No. : PAY/~~10623~~ 10632

Dated : 5-Feb-2021

Particulars	Amount
Account :	
DW-G Mannem	5,100.00
TDS - 0.75% Contract	(-)38.00
Through :	
BANK- Yes Bank 009763700002378	
Amount (in words) :	
Indian Rupees Five Thousand Sixty Two Only	
	₹ 5,062.00

Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature

DEBIT VOUCHER

Kadakia & Modi housing

Voucher No. (4/2/21 - 10/2/21)

A/c. Date : 12/2/2

	Rs.	P
Paid to Manpemi		
towards labour payment towards cleaning work & septic tank cleaning work & other misc work	5100	
Rupees Five thousand one hundred only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	5100	

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FEB 2021
SURESH KUMAR
MANAGER AUDIT

Prepared by Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10623~~** 10633 Dated : **12-Feb-2021**

Particulars	Amount
Account :	
DW-N.Nagaraju	**2,000.00**
TDS - 0.75% Contract	**(-)15.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to Nagaraju towards electrical work as per details enclosed	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

Prepared by: Vamshi Approved by Receiver's Signature

DEBIT VOUCHER

Kadakia & Modi housing

Voucher No. ______

A/c. ______ Date : 12/2/...

	Rs.	P.
Paid to Nagaraj		
towards Towards electrical work in villa no ... & sewage motor repair work & other	2000	
Rupees Two thousand misc work Only		
Cheque No. ___ Dated ___ Drawn on Bank ___	2000	

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12 FEB 2021
M. MAHESH KUMAR
MANAGER AUDIT

Paid by Cheque / Cash

Prepared by Approved by Receiver's Signature