

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

BANK- Yes Bank 009763700002378 Book

1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Vch No.	Debit	Pa 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		5,66
	By DW Md Arshad	Payment	PAY/10606		2,97
	By DW-Janardhan Prasad	Payment	PAY/10607		3,08
	By DW-G Mannem	Payment	PAY/10608		5,06
	By EMP-Gunda Rahul	Payment	PAY/10609		2,96
	By EMP-Chand Mohammad	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		5,21
	By SP-Summit Builders Statutory Payments	Payment	PAY/10615		3
	By CONT-Vasanthi Constructions & Developers	Payment	PAY/10616		9,91
	By EMP-Gunda Rahul	Payment	PAY/10617		21,41
	By EMP-Chand Mohammad	Payment	PAY/10618		10,41
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10619		8,11
	By SUP-Shri Ganesh Pumps & Machinery Centre	Payment	PAY/10620		3,51
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10621		3,91
13-Feb-21 By	EMP-Gunda Rahul	Payment	PAY/10622		1,11
	By EMP-Chand Mohammad	Payment	PAY/10623		3
	By EMP- Addepalli Praveen Raju	Payment	PAY/10624		2,21
	By EMP-Gunda Rahul	Payment	PAY/10625		1,41
	By EMP-Chand Mohammad	Payment	PAY/10626		7
15-Feb-21 By	CONT-Vasanthi Constructions & Developers	Payment	PAY/10627		50,01
	By CONT-S P Sarwan	Payment	PAY/10628		30,01
	By CONT-N.Nagaraju-On A/C	Payment	PAY/10629		5,01
	By CONT Narsing Rao	Payment	PAY/10630		30,01
	By CONT-MD Arshad On A/c	Payment	PAY/10631		10,01
	By DW-G Mannem	Payment	PAY/10632		5,01
	By DW- N. Nagaraju	Payment	PAY/10633		1,91
	By DW-Mudia Sunil Reddy	Payment	PAY/10634		3,71
	By DW Md Arshad	Payment	PAY/10635		1,81

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Completed

dakia & Modi Housing (20-21)

NK- Yes Bank 009763700002378 Book : 1-Feb-21 to 28-Feb-21

				Page
Date	Particulars	Vch Type	Vch No.	Cre
	Brought Forward			7,23,085
				3,59,388.27
-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
-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)

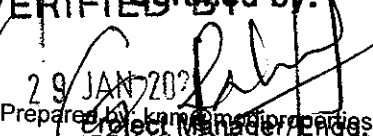
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : ~~PAY/40594~~ 10590

Dated : 01/02/21
~~27 Jan 2021~~

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
Prepared by: 
M. MAHESWARI, MODI HOUSING
MANAGER, AUDIT


Approved by

Receiver's Signature

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

Advice for Payment No : 2668

Date : 29-01-2021

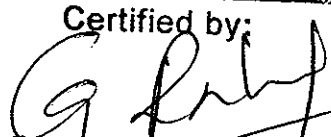
Contractor Name					From Date		To Date	
Nagaraju Nimmalagoti (Electrician)					21-01-2021		27-01-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2500.00	2500.00	0.00	0.00	0.00	0.00	0.00
Plason	5.00	3000.00	3000.00	0.00	0.00	0.00	0.00	0.00
Totals..	10.00	5500.00	5500.00	0.00	0.00	0.00	0.00	0.00

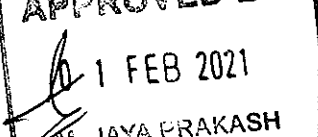
Advice For Payment

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

VERIFIED BY Four Thousand Four Hundred Sixty Six and Paise Twenty Five Only.

29 JAN 2021
 A. MAHESH KUMAR
 MANAGER-AUDIT

Certified by:


APPROVED BY

 1 FEB 2021
 G. PRAKASH

Kadakia & Modi Housing (20-21)

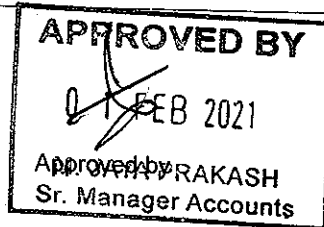
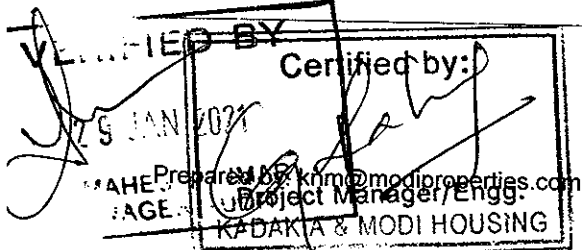
M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : **PAY/10591**Dated : **61/02/21**
27 Jan 2021

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 towards labour payment as per v.no 2665 details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Eighty Two Only	
	₹ 2,482.00



Receiver's Signature

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

Advice for Payment No : 2665

Date : 29-01-2021

Contractor Name

C.Sajan kumar

From Date

21-01-2021

To Date

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**

On A/c Description :

AMOUNT

0.00

Department Description :

Towards villa no 24 25 levelling work at site and debris shifting outside of site and other miscellaneous 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

Net Amount :

2481.25

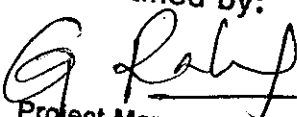
VERIFIED BY

25 JAN 2021

AH KUMAR

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

Certified by:



Project Manager

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/40591 10592

01/02/21
Dated : 27-Jan-2021

Particulars	Amount
Account : DW-G Mannem TDS - 0.75% Contract	4,250.00 (-) 31.00
Through : BANK- Yes Bank 009763700002378 On Account of : Being amount 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
Certified by:
9 JAN 2021
Prepared by: knm@agdiptopics.com
M. MAHESH KUMAR
MANAGER KADAKIA & MODI HOUSING

Approved by

Receiver's Signature

Attendance Details

Kadokia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Invoice 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
Female Helper	5.00	2250.00	2250.00	0.00	0.00	0.00	0.00	0.00
Male 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
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 miscellenous 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
Other Deductions Description :	0.00
Net Amount :	4218.13

rupees : Four Thousand Two Hundred Eighteen and Paise Thirteen Only.

VERIFIED BY

Certified by:

Project Manager/Engineer

05-20742-34

4-15-2021

~~29~~ JAN 2021

M. MAHES KUMAR
MANAGER-AI

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad

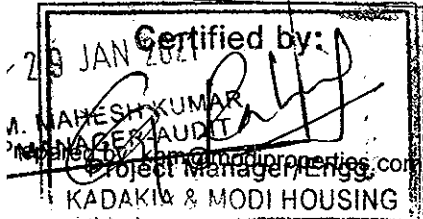
State Name : , Code :

Payment Voucher

No. : PAY/10504 10593

Dated : 01/02/21
27-Jan-2021

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	
CERTIFIED BY	₹ 10,620.00



Approved by

Receiver's Signature

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

Advice 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
Female Helper	5.00	2250.00	2250.00	0.00	0.00	0.00	0.00	0.00
Plason	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 proofing work and other miscellaneous work at site	10700.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	10619.75

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

VERIFIED BY

Certified by:

APPROVED BY

9 JAN 2021

01 FEB 2021

M. MAHESH KUMAR

M. JAYA PRAKASH

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

Payment Voucher

1. : PAY/40595 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		
ie Bank Transfer	1-Feb-2021 7,710.00	
ount (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

Particulars	Transactions		Page
	Debit	Credit	Closing Balance
Opening Balance			9,000.00
April			9,000.00
May			9,000.00
June			9,000.00
July			9,000.00
August			9,000.00
September	3,315.00	67,565.00	9,000.00
October	40,000.00		55,250.00
November	24,250.00		15,250.00
December	15,416.00	55,250.00	9,000.00
January	23,124.00		30,834.00
February			7,710.00
			7,710.00
Grand 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

through : BANK- Yes Bank 009763700002378

Particulars	Amount
Account :	
SUP-Y.Pushpalatha Agst Ref 269	4,563.00 Dr
	4,563.00
Account of :	
ing 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
ount (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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January	35,722.00	35,722.00	
February		4,563.00	4,563.00
March			4,563.00
Grand Total	35,722.00	40,285.00	4,563.00

Payment Voucher

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

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

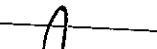
Approved by _____

Receiver's Signature

~~Direct~~ (Name)

16

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

				₹ 2,978.00
Prepared by: knm@modiproperties.com		Approved by		Receiver's Signature

DEBIT VOUCHER

VERIFIED BY
19/02/21
Voucher No. MAHESH KUMAR
MANAG-3 AUDIT

Kadakia & Modi having
11/2/21 to 07/2/21

Date: 19/2/21

Paid to	Nagari	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	

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

Kadokia & 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/~~10604~~ 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

[illegible]

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 
06 FEB 2021
G. PRAKASH

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

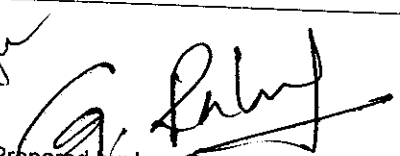
State Name : , Code :

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

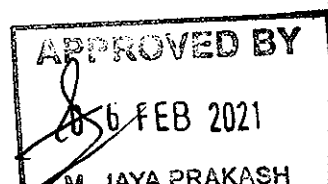
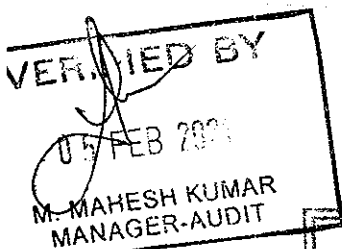
Total Amount	%	25000.00
TDS : @	0	0.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount :**25000.00**

Rupees : Twenty Five Thousand Only.



Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad

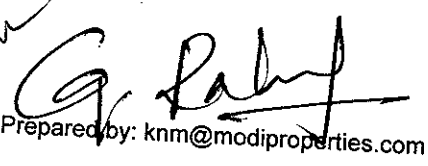
State Name : , Code :

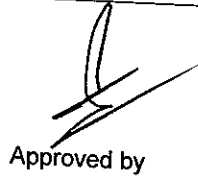
Payment Voucher

No. : ~~PAY10601~~ 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
 Nagaraju Nimmalagoti (Electrician)

From Date
 28-01-2021

To Date
 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
 6 FEB 2021
 M. MAHESH KUMAR
 MANAGER-AUDIT

Certified by:

APPROVED BY

6 FEB 2021

RAKASH

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : ~~PAY/48684~~ 10653

Dated : 5-Feb-2021

Particulars**Amount****Account :**

CONT-S P Sarwan

On Account

30,000.00 Dr

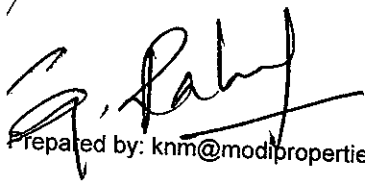
30,000.00

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

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**

On A/c Description :	AMOUNT
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
 05 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

Kardakia 4 Modi Housing

15 FEB 2021

M. MAHESH KUMAR
MANAGER-AUDIT

Voucher No. _____

28/1/21 to 3/2/21

A/c. _____

Date: 5/2/21

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

G. Lalji

Prepared by

Approved by

Receiver's Signature



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	
TDS - 0.75% Contract	5,700.00
	(-)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

Through :

BANK- Yes Bank 009763700002378

On Account of :

Being amount left to civil work as per details enclosed
 amt (in words) :

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

Kadakia 4 Modi Housing

DEFEB 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Voucher No. _____

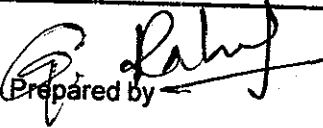
28/1/21 to 3/2/21

A/c. _____

Date

5/2/21

Paid to	Mudia Sunil Raddy	Rs.	
towards	towards villa no 13, 14, 15		
	Broken compound wall repair	5700	
	work & papers Replacement work		
Rupees	five thousand seven		
	hundred only		
Paid by	Cheque		
	Cash		
	Cheque No.		
	Dated		
	Drawn on Bank		
		5700	6

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

Approved by 

Receiver's Signature

DEBIT VOUCHER

Kadakia 4 Modi housing

VERIFIED BY

15 FEB 2021

Voucher No. _____

28/1/21 to 3/2/21

MAHESH KUMAR
MANAGER CREDIT

A/c. _____

Date 3/2/21.

Paid to	MD Arshad			Rs.	
towards	Towards motor repair work for meeting purpose & clamping work for bore line & other misc work				
Rupees	three thous and only				3000
Paid by	Cheque Cash	Cheque No.	Dated	Drawn on Bank	
					3000 0

Prepared by 

Approved by

Receiver's Signature



DEBIT VOUCHER

VERIFIED BY

05 FEB 2021

M. MAHESH KUMAR
MANAGER-AUDIT

Kadakia 4 Made housing

Voucher No. _____

28/1/21 to 3/2/21

Date: _____

5/2/21

A/c. _____

Paid to	Jenardhan Perasud	Rs.	P
towards	Towards shabad work	3075	
	for villa no M134142		
	4 foot path work shabad replacement		
Rupees	three thous and other misc.		
	seventy five only		
Paid by	Cheque No. _____	Dated _____	Drawn on Bank _____
	Cash _____		
			3075

Prepared by *G. Rahul*

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
O. : PAY/10601

Particulars	Amount
Account : DW-G Mannem TDS - 0.75% Contract	5,100.00 (-)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) : Indian Rupees Five Thousand Sixty Two Only	₹ 5,062.00

Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature

DEBIT VOUCHER

VERIFIED

05 FEB 2021

M. MAPLESHUMAR
MANAGER AUDIT

Kadaku & Modi Housing

Voucher No. _____

28/1/21 to 3/2/21

Date: 5/2/21

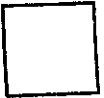
A/c. _____

Paid to	G. Mannem.	Rs.	
towards	Towards site cleaning work & villas cleaning work & stores cleaning work & other minor work	5100	
Rupees	five thousand & one hundred only		
Paid by	Cheque No. _____	Dated _____	Drawn on Bank _____
	Cash _____		
			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

Dated : 5-Feb-2021

No. : PAY/10606-10609

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



Approved by

Receiver's Signature

Prepared by: Vamshi

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

Payment Voucher

No. : **PAY/40007 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

ra Khafoon

IRS STATEMENT FOR THE MONTH OF MAR'20 / APR'20/MAY'20

[illegible]

06/6/51
L-1

APPROVED BY

15 JUL 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Payment Voucher

No. : PAY/10603-10611

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

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

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

Particulars	Amount
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

Dated : 5-Feb-2021

Io. : PAY/10640-10613

Through : 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

Particulars	Transactions		Closing Balance
	Debit	Credit	
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

Dated : 5-Feb-2021

No. : PAY/40611 10614

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 Balance
	Debit	Credit	
<i>Opening Balance</i>			28,140.00
April			28,140.00
May			28,140.00
June			28,140.00
July	24,275.00		3,865.00
August			3,865.00
September			3,865.00
October			3,865.00
November			3,865.00
December	30,623.00	32,033.00	5,275.00
January			5,275.00
February			5,275.00
March			
Grand Total	54,898.00	32,033.00	5,275.00

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

Payment Voucher

No. : PAY/10615-10615

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) , UTIB00000068 NEFT 5-Feb-2021 350.00 Amount (in words) : Indian Rupees Three Hundred Fifty Only	
	₹ 350.00



Prepared by: Vamshi

Approved by

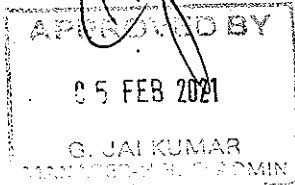
Receiver's Signature

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



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

Payment Voucher

Dated : 5-Feb-2021

Sl. No. : PAY/19647-10616

Through : BANK- Yes Bank 009763700002378

Particulars	Amount
Account :	
CONT Vasanthi Constructions & Developers	10,000.00
TDS - 0.75%-Contract	(-)75.00
In Account of :	
Being online paid to Vasanthi Constructions & Developers towards Annexure A dated 04.12.2021	
Bank Transaction Details:	
CONT Vasanthi Constructions & Developers,9013266861	
Cotak Mahindra Bank (India) , KK8K0000554	
NEFT 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

[illegible]

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b

APPROVED BY
- 6 FEB 70 -
SAC, NEW YORK
MEMPHIS OFFICE

Certified by

[Signature]

Project Manager/Engg.

KADAKIA 2 MOD HOUSING

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

Payment Voucher

No. : ~~PAY/40618~~ 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

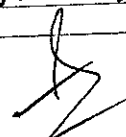
Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 5-Feb-2021

Sl. : PAY/10019- 10618

Particulars	Amount
Through : BANK- Yes Bank 009763700002378 Account : 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

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

12/2/21

APPROVED BY
03 FEB 2021
SOHAM MOON
MANAGING DIRECTOR

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
in Account of : Being outstanding bill paid Bank Transaction Details: JP-Shri Ganesh Pumps & Machinery Centre,1410135000005939 Rural Vysya Bank (India) , KVBL0001410 EFT 5-Feb-2021 3,500.00	
Amount (in words) : Indian Rupees Three Thousand Five Hundred Only	
	₹ 3,500.00

Prepared 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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August	3,920.00	3,920.00	
September			
October			
November			
December			
January			
February		3,500.00	3,500.00
March			3,500.00
Grand 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	
In Account of :		
Being outstanding bill paid		
Bank Transaction Details:		
JP-Sri Sai Vishal Enterprises,03682000005760		
DFC 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		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October		2,000.00	2,000.00
November			2,000.00
December			2,000.00
January			2,000.00
February		1,900.00	3,900.00
March			3,900.00
Grand Total		3,900.00	3,900.00

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

Kadokia & 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/40623 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

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

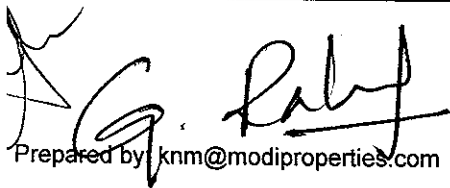
Secunderabad

State Name : , Code :

Payment VoucherNo. : **10628**
PAY/40623

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 left 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

Kadokia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Invoice for Payment No : 2677

Date : 12-02-2021

[illegible]

Advice For Payment

Advice For Payment		
PARTICULARS	AMOUNT	
In 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.		

Rupees : Thirty Thousand Only.

VERIFIED BY

12 FEB 2021

~~M. MAHESH KUMAR~~
~~MANAGER-AUDIT~~

Approved By Admin

Approved By Project
Manager

APPROVED BY

10 FEB 1971

4/11/84
of 100 Accounts

Approved By Accounts

Approved By Managing

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

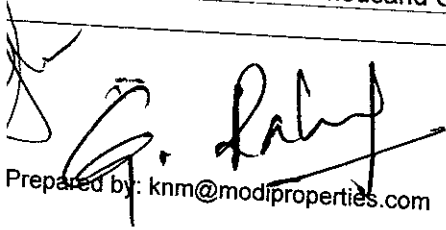
State Name : , Code :

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

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment Voucher

No. : PAY/40623 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

Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : 2675

Date : 12-02-2021

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

Rupees : Thirty Thousand Only.

VERIFIED BY

12 FEB 2021

M. MAHESH KUMAR
MANAGER-AUDIT

Approved By Admin

Approved By Project
Manager**APPROVED BY**

15 FEB 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad

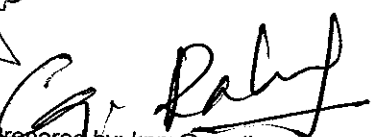
State Name : , Code :

Payment Voucher

No. : PAY/10623 (0631)

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

Secunderabad
State Name : , Code :

No. : PAY/40623 10632

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

Indian Rupees Five Thousand Sixty Two Only

₹ 5,062.00

Receiver's Signature

DEBIT VOUCHER

Kadakia & Modi Housing

Voucher No. _____

(4/2/20 - 10/2/21)

A/c. _____ Date: 12/2/21

Paid to	Mannem.	Rs.	
towards	labours payment towards		
	cleaning work to septic	5700	
	tank cleaning work & other		
Rupees	Five thousand more work		
	one hundred only.		
PAID BY	Cheque No.	Dated	Drawn on Bank
Paid by			
Cheque			
Cash			
			5700

7 FEB 2021

HAHESH KUMAR
AGARWAL
Prepared by

[Signature]

Approved by

Receiver's Signature

[Signature]

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

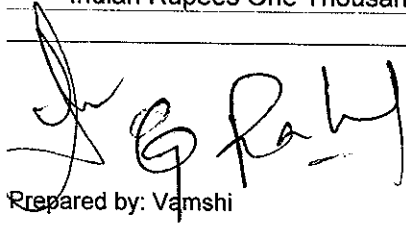
Secunderabad

State Name : , Code :

Payment VoucherNo. : 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

Voucher No. _____

A/c. _____

Date: _____

Rs.

P

Paid to

towards

Rupees

Cheque No.

Dated

Drawn on Bank

Cheque

Cash

12 FEB 2024

M. MAHESH KUMAR
MANAGER A/C

Prepared by

Approved by

Receiver's Signature



Kadakkia f. Modi. housing

Nagari

Towards electric work
in village road & sewage
motor repair work & other
Two thousand more work
Only

2000

2000