

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad

State Name : , Code :

Payment VoucherNo. : PAY/~~10623~~ 10634

Dated : 12-Feb-2021

Particulars	Amount
Account :	
DW-Mudia Sunil Reddy	3,800.00
TDS - 0.75% Contract	(-)29.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount left to civil work as per details enclosed	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Seventy One Only	
	₹ 3,771.00

Prepared by: Vamshi

Approved by

Receiver's Signature

DEBIT VOUCHER

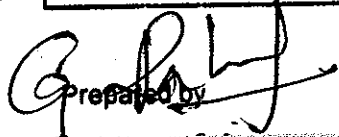
Kadakka to Modd honing
(4/2/20 - 10/2/20)

Voucher No. _____

A/c. _____

Date: 12/2/20

Paid to.	Sunil (Civil Mason)	Rs.	
towards	Towards Villa no 13, 14, 15	3800	
	foot path & repairs work.		
	Basement work for stone cladding work		
Ruppes	Three thousand eight		
VERIFIED BY	hundred only		
12 FEB 2021			
Cheque No.	Dated	Drawn on Bank	
			3800
M. MAHESH 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

Dated : 12-Feb-2021

No. : ~~PAY/10623~~ 10635

Particulars	Amount
Account : DW Md Arshad TDS - 0.75% Contract	<u>2,000.00</u> 1900, (-)15.00 - 14
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 One Thousand Nine Hundred Eighty Five Only	<u>1,985.00</u> 1900 18

Prepared by: Vamsbi

Approved by

Receiver's Signature

DEBIT VOUCHER

Kadakkal Mode Housing

Voucher No. 1019

(4/2/21 to 10/2/21)

A/c.

Date

12/2/21

Paid to	M.D. Arshad.	Rs.	P
towards	Sewage motor repair work	1900	
	f. shower arm repair work		
	in bill & no SD f. other misc		
Rupees	Two thousand only - work		
VERIFIED BY		Cheque No.	Dated
Paid by <u>Cheque</u> <u>Cash</u> 12 FEB 2021 M. MANESH KUMAR MANAGER-AUDIT Prepared by			
		Drawn on Bank	
			1900 5

Approved by

Receiver's Signature



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

Payment Voucher

No. : PAY/~~40632~~ **10636**

Dated : 15-Feb-21

Particulars	Amount
Account :	
CONT Vasanthi Constructions & Developers	5,000.00
TDS - 0.75% Contract	(-)38.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to vasanthi construction towards civil work as Annexure A dated 11.02.2021	
Bank Transaction Details:	
CONT Vasanthi Constructions & Developers,9013266861	
Kotak Mahindra Bank (India),KKBK0000554	
NEFT 15-Feb-21 4,962.00	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Sixty Two Only	
	₹ 4,962.00

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/10638-10637

Dated : 15-Feb-21

Through : BANK- Yes Bank 009763700002378

Particulars	Amount
Account : Bloomdale Owners Association	3,00,000.00
On Account of : Being DD issued to Bloomdale Owners Association as approved Amount (in words) : Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

✓

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

Dated : 17-Feb-21

No. : PAY/49639 10638

Particulars	Amount
Account :	5,700.00
DW-Mudia Sunil Reddy	(-)42.00
TDS - 0.75% Contract	
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to Sunil towards 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

19 FEB 2021
M. M. ESH KUMAR
MANAGER-AUDIT

Kadakia 4 Modi honing

Voucher No. _____

A/c. _____

11/2/21 to 17/2/21

Date : 19/2/21

Paid to	Srinu Reddy. M			Rs.
towards	Toward footpath tiles work in villa no 13414, 154 utility tiles laying work for 34, 42 m ² work			5700
Rupees	five thousand seven hundred only			
Paid by	Cheque No.	Dated	Drawn on Bank	
Cash				5700

Prepared by *G. S. Sahul*

Approved by

Receiver's Signature



Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad

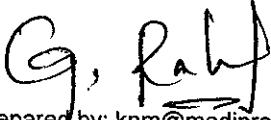
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10639 10639

Dated : 17-Feb-21

Particulars	Amount
Account :	
DW-G Mannem	5,100.00
TDS - 0.75% Contract	(-)33.00
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 Seven Only	
	₹ 5,067.00



Prepared by: knm@modiproperties.com



Approved by

Receiver's Signature

DEBIT VOUCHER

VERIFIED
19 FEB 2021
THANK YOU MURRAY

Kadake & Modi Housing

Voucher No. 4/2/21 to 17/2/21

A/c. Date: 19/2/21

Paid to <u>G. Mannem</u>			Rs.
towards <u>Towards site cleaning</u>			5100
<u>Work & Septic tank cleaning</u>			
<u>Work & excavation work in V-22</u>			
Rupees	<u>Five thousand</u>		5100
<u>Other misc</u>			
<u>One thousand only</u>			
Paid by	Cheque No.	Dated	Drawn on Bank
<u>Cheque</u>			
<u>Cash</u>			

G. Saby
Prepared by

Approved by

Receiver's Signature

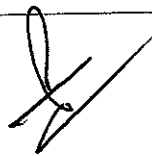
Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10642 10640

Dated : 20-Feb-21

Particulars	Amount
Account : DW-Hasham Plumber	950.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being online transfer towards plumbing work	
Bank Transaction Details: DW-Hasham Plumber,62099980902 State Bank of India (India),SBIN0020812 NEFT 20-Feb-21 950.00	
Amount (in words) : Indian Rupees Nine Hundred Fifty Only	₹ 950.00



Prepared by: Vamshi

Approved by

Receiver's Signature

DEBIT VOUCHER

VERIFIED BY
19 FEB 2021
M. MAHESH KUMAR
MANAGER-AUDIT
Voucher No. _____

Kadakia + Modi honing
4/2/21 to 19/2/21

A/c. _____ Date : 19/2/21

Paid to	Hasham plumber			Rs.	F
towards	V. 42 Miscellaneous			950	0
	wooden & other works at				
	site				
Rupees	Nine hundred & fifty only				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				950

Prepared by 

Approved by

Receiver's Signature



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

Payment Voucher

No. : PAY/~~10643~~ (10641)

Dated : 20-Feb-21

Particulars	Amount
Account : ECARD-G Rahul Expenses Card	7,000.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being a mount transferred towards electricity bill payments	
Bank Transaction Details: ECARD-G Rahul Expenses Card, 0097836000000653 Same Bank Transfer 20-Feb-21 7,000.00	
Amount (in words) : Indian Rupees Seven Thousand Only	₹ 7,000.00

Prepared by: Vamshi

Approved by

Receiver's Signature

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

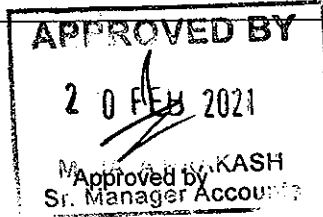
Payment Voucher

No. : PAY/40639-10642

Dated : 22/2
17-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 connstructions towards civil work as per v.no 2681 details enclosed	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: kam@modiproperties.com



Receiver's Signature

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

Advice for Payment No : 2681

Date : 19-02-2021

Contractor Name				From Date		To Date		
vasanthi constructions & development				11-02-2021		17-02-2021		
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 civil work as per credit balance Rs 106016/- dt on 19-2-2021	50000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Total Amount % TDS : @ 0 Less Rent : Less Loan :	50000.00 0.00 0.00 0.00
Net Amount :	50000.00

Rupees Fifty Thousand Only.

VERIFIED BY
 19 FEB 2021
 MANAGER

Certified by:

Project Manager/Engrg.
 KADAKIA & MODI HOUSING

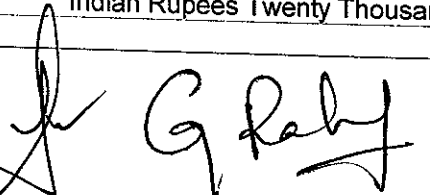
Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10639 10643

Dated : 22/2/21
17-Feb-21

Particulars	Amount
Account : CONT Narsing Rao	20,000.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being amount left to Narsing rao towards painting work as per v.no 2679 details enclosed	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00


Prepared by: knm@modiproperties.com

APPROVED BY
20 FEB 2021
M. JAYA PRAKASH
Sr. Approved by accounts

Receiver's Signature

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

Advice for Payment No : 2679

Date : 19-02-2021

Contractor Name				From Date		To Date	
narsing rao painter				11-02-2021		17-02-2021	
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 49550/- dt on 19-2-2021

20000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount %

20000.00

TDS : @ 0

0.00

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

0.00

Net Amount :**20000.00**

Rupees : Twenty Thousand Only.

VERIFIED BY

 M. MAHESH KUMAR
 MANA
 DIT

Certified by:

 Project Manager / Engrg.
 KADOKIA & MODI HOUSING

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

Payment Voucher

No. : PAY/10646 10644

Dated : 22-Feb-21

Particulars	Amount
Account : CONT Vasanthi Constructions & Developers TDS - 0.75% Contract	16,000.00 (-)120.00
Through : BANK- Yes Bank 009763700002378 On Account of : Being amount neft to vasanthi connstructions towards against Annexure A dated 18.02. 2021 Amount (in words) : Indian Rupees Fifteen Thousand Eight Hundred Eighty Only	₹ 15,880.00

APPROVED BY

20 FEB 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Prepared by: Vamshi

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly
Details of labour charges

Name of contractor:

Company name:

Project name:

Date:

Period

Vasanthi constructions

Kadakia and modi housing

Bloomdale

18-02-2021

From:

11-02-2021

To:

17-02-2021

Sl. No.

Work Type

Worker Type

Quantity

Rate

Amount

1 Civil work

Mason

18

575.00

10,350

2 Civil work

Male helper

-

400.00

-

3 Civil work

Female helper

-

350.00

-

4 RCC work

Mason

15

550.00

5,250

5 RCC work

Male helper

-

400.00

-

6 RCC work

Female helper

-

-

-

7 Earth work

Mason

-

-

-

8 Earth work

Male helper

-

-

-

9 Earth work

Female helper

-

-

-

10 Electrician

Mason

-

450.00

-

11 Electrician

Male helper

-

400.00

-

12

-

550.00

-

13

-

400.00

-

14

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-

Total

Payment approved by MD:

15,600

MDs approval

Prepared by:

Name

Date

Certified by:

G. Raluf

Project Manager/Engg.
KADAKIA & MODI HOUSING

APPROVED BY
20 FEB 2021

SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : PAY/10647 10645

Dated : 25-Feb-21

Particulars	Amount
Account : Summit Sales LLP Raghu Exp Card	15,000.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being cheque issued to SLLP towards Raghu Exp card for purchase of MS H Frame scaffolding as per PO no 75025	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Urgent!

ote: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

Page(s) 1 Of 1

22-02-2021 13:42:25

Original / Office Copy / Purchase Div.Copy

From Company : Kadakia and Modi Housing

5-4-187/3 & 4, 11nd Floor, M.G.Road, Secunderabad - 500003

G S T No. : 36AAHFK8714A1Z1

Supplier Details

Local Purchase

GSTIN 36

Doc No 75025 21565

Doc Date 22-02-2021

Quote No Nil

Quote Date 22-02-2021

SupplyType Supply

Kind Attn :

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8230 - Steel - other - MS H Frame Scaffolding - 2 Mtrs - Nos 18' height(2mtrs x 1mtrs) with 4 wheels	1.00	15,000.00	0.00	0.00	15,000.00
Rupees : Fifteen Thousand Only.					Total Order Value . . . 15,000.00

Terms and Conditions :-

Specification / Brand As per details given in the quotation.

Payment Terms 100% advance.

Tax Not applicable.

Delivery Date Same day.

Delivery Location Bioomidale

Sy. No. 1139, Shameerpet, Hyd. Take Rd Opp. Orange Bowl

Phone. Mobile no. 9100461618 (Mr.Vijay Bhasker - Admin)

Penalty For Delay Nil

Transportation Cost Extra.

Warranty Nil

Advance Paid Rs. 15,000/- through Mr. Raghu Expense card.

Other Terms We reserve the right items not confirming to qty & specs. Above order for repair of street lights.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

