M G Road, Ranigunj Secunderabad

State Name:, Code:

#### **Payment Voucher**

Dated : 12-Feb-2021 : PAY/19629 LOG34 No. Amount Particulars Account: 3,800.00 DW-Mudia Sunil Reddy (-)29.00TDS - 0.75% Contract Through: BANK- Yes Bank 009763700002378

On Account of:

Being amount neft to civil work as per details enclosed

Amount (in words):

repared by: Vamshi

Indian Rupees Three Thousand Seven Hundred Seventy One Only

Approved by

Receiver's Signature

₹ 3,771.00

DEBIT VOUCHER	
Voucher No Cyle homong  Voucher No Cyle ho _ 10/2/20)  Alc	- 12/2/
Paid to Suni (Civil Mason)	Rs.
towards Jowards Villa no 131 14,15	3800
Basement work for stone Unddingson	
ERIFIED Prince only	
1 FEB 2021 Cheque No. Dated Drawn on Bank	
M. MAHESH KUMMBque MANAGER AUDEash	3800
Approved by Receiver's Signatu	ıre
	V

Kadakia & Modi Housing (20-21)

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

# Payment Voucher

12-Feb-2021 Dated : PAY/1<del>0623-</del> (0635 Amount Particulars Account: DW Md Arshad TDS - 0.75% Contract 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 1,985.00

Prepared by: Vamsbi

Approved by

	· · · · · · · · · · · · · · · · · · ·	DEE	BIT VOUCHER			
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	Voucher No.		no v			2
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VEF	IFIED D'	Cheque No.	Dated	Drawn on Bank		
1	Patdby 02 Cash				1000	8
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M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No.: PAY/49632 106.36

Particulars

Account:
CONT Vasanthi Constructions & Developers
TDS - 0.75% Contract

Through:
BANK-Yes Bank 009763700002378

On Account of:
Being amount neft to vasanthi construction towards civil work as Annexure A dated

Being amount neπ to vasantni construction towards civil work as Affrexure 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

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

State Name: Telangana, Code: 36

### **Payment Voucher**

۷o.	:	PAY/10638		0	6	3	7
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Dated : 15-Feb-21

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	
indian rupees Three Lakii Only	7 2 22 22 22
	₹ 3,00,000.0

Prepared by: Vamshi

Approved by

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

State Name: Telangana, Code: 36

### **Payment Voucher**

Particulars	Amount
account:	5,700.00
DW-Mudia Sunil Reddy	(-)42.00
TDS - 0.75% Contract	(7.2
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	₹ 5,658.0

Prepared by: knm@modipreperties.com

Approved by

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	DEBIT VOUCHER  VERIF	(ED IN)
	Radakia	ESH KUMAR
	Voucher No.  No. 12/21 To W/2/21 Date	19/21
	Paid to Stand la Reddy. M	Rs.
	towards Toward foot path tiles work	5700
	lagingwood f v. 34, 42 mil work	
	Rupets fine thousand seven	
_	Paid by Cheque Cash Cheque No. Dated Drawn on Bank	5700
5	Prepared by Approved by Receiver's Signature	ıre
986 - 480 C C C C C C C C C C C C C C C C C C C	Big collapped to factor as the college of the colle	
		2,

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10639 (06 35)

Particulars

Account :

DW-G Mannem

TDS - 0.75% Contract

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

and National States and States an		0 ~
•	DEDIT VOUCHER	The state of
	Kadakia + Modi trowning	9B 2021
	Vouchér No	10/01
•	Paid to G. Mannen	Rs.
	towards towards site deaning	5100
	world septic taile deaning	
	world t encavation work in V. 25%	
	Rupees Tine thousand. Othermer	<sub> </sub> .
	One Annand only	
	Paid by Cheque Cheque No. Dated Drawn on Bank	\$100
6	Prepared by Approved by Receiver's Signature	ure
Mark Hall School Co.	Age of property of the property of the contract of the property of the propert	

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

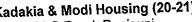
#### **Payment Voucher**

Ph (1) James		Amoun
Particulars		
Account :		950.00
DW-Hasham	Plumber	
		<b>1</b>
Through :		
BANK- Yes Bank (	09763700002378	
On Account of :		
Being online trans	er towards plumbing work Details:	
DW-Hasham Plumber		
State Bank of India (Ir	dia),SBIN0020812	į
NEFT	20-Feb-21 <b>950.00</b>	
Amount (in words)	:	
	s Nine Hundred Fifty Only	₹ 950

Prepared by: Vamshi

Approved by

ERIFIED BY DEBIT VOUCHER		
MANAGER-AUDIT Ladakia & Modi Nov MANAGER-AUDIT Ladakia & Modi Nov MANAGER-AUDIT Ladakia & Modi Nov	mng te: 19/2/	
Paid to Paid to Dumble	Rs.	_
towards V, 42 Miscellenous  10 orlest other works at	750	
Rupees Nine hundred & fifty only	1	
Paid by Cheque Cash Cheque No. Dated Drawn on Bank	950	<b>(</b> )
Prepared by Approved by Receiver's Signat	ure	•



Kadakia & Modi Housing (20-21)

M G Road, Raniguni

Secunderabad

State Name : Telangana, Code : 36

## **Payment Voucher**

D.: PAY/10643. (064)	Amount
Particulars ccount : ECARD-G Rahul Expenses Card	7,000.00
hrough : BANK- Yes Bank 009763700002378	
On Account of :  Beinga mount transferred towards electricity bill payments  Bank Transaction Details:	
ECARD-G Rahul Expenses Card,009783600000653 Same Bank Transfer 20-Feb-21 <b>7,000.00</b>	
Amount (in words) : Indian Rupees Seven Thousand Only	₹ 7,000.0

Prepared by: Vamshi

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAYHOG39 10642

Dated : 17

- ( C

Amount

Particulars
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

ARREAVED BY

2 0 FEH 2021

Mapproved by KASH

Receiver's Signature

₹ 50,000.00

Prepared by: kmm@modiproperties.com

Toparou by. Omiesmouproportion.

Pages: 1 of 1

## **Attendance Details**

# Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No: 2681

Advice for Payment N						1	Date: 19-0	2-2021
		ontractor Nan				From Date		· <u> </u>
	asanthi con	structions & o	development			11-02-2021		) Date
						11-02-2021	17-0	)2-2021
Skill Name	Attenda		Department		Job W	Job Work		
	Value	Amount	Auto M	anual	Auto	Manual	Auto	A/c Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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			Advice For	Paymen	t			
On A/c Description			ICULARS				A.	OUNT
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	or credit bala	Ince Rs 106016	6/- dt on 19-2-202	.1				50000.00
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Department Descrip	tion :							
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MANA Certified by:

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M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

No. : PAY/19639 [ 0 6 \( \) 3

Particulars

Account :

CONT Narsing Rao

20,000.00

Through:

BANK- Yes Bank 009763700002378

Prepared by: knm@modiproperties.com

On Account of:

Being amount neft to Narsing rao towads painting work as per v.no 2679 details enclosed

Amount (in words):

↑ Indian Rupees Twenty Thousand Only

2 OVER 2021

M. JATA PKAKASH

St Approved by counts

Receiver's Signature

₹ 20,000.00

Pages: 1 of 1

### **Attendance Details**

# Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No: 2679

Date: 19-02-2021

* * * *********************************		intractor Nan			:	From Date	To	Date
	nar	sing rao pain	ter			11-02-2021		02-2021
Skill Name	Attenda	ance	Depart	lment				
OKIII Mairie	Value	Amount			Job W		On	A/c
Totala	e er er egering.		Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
the second was			Advice F	or Paymer	····	<del>-</del> ·		
the second second								
On A/c Description	n :	PARI	ICULAR				AM	OUNT
Towards painting wo	rk as per credit	balance Rs 49	9550/- dt on 1	9-2-2021				20000.00
				•				

Department Description :

0.00

Job Work Description :

0.00

20000.00

TDS: @ 0 0.00
Less Rent: 0.00
Less Loan: 0.00

Total Amount

Other Deductions Description :

0.00

Net Amount :

20000.00

Rupees : Twenty Thousand Only.

VERIFIED BY MAHESH MAR MANA SIT

Certified by:

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

#### Payment Voucher

	ayment Voucher	
No. : PAY/10046 \ OGUY  Particulars		Dated : 22-Feb-2
Account:		
		Amoun
CONT Vasanthi Constructions & Develop	ers	40.00
TDS - 0.75% Contract		16,000.00
•		(-)120,00
	•	
Through:	•	
BANK- Yes Bank 009763700002378		•
On Account of :		ļ
Being amount neft to vasanthi connstruction 2021	ons towards against Annexure A da	ted 18 02
Amount (in words) :	The said the said of the said	10.02.
Indian Rupees Fifteen Thousand Eight Hu	APPROVED BY	
	2 0 FEB 2021	₹ 15,880.00
	M. JAYA PRAKASH Sr. Manager Accounts	
repared by: Vamshi		
Ramon frankligen kan kan kan kan kan kan kan kan kan ka	Approved by	Receiver's Signature
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		Anx- A _	Attendance details		
Annexure -	Α Θ		Attendance details		
Details of le	A - Send Weekly bour charges				
Name of	bour charges				
Name of con	itractor:				
L_ valuativ no	777.00	Vasanthi construct		-	
110 ject name	3:	Kadala construct	ions		
Date:			housing		
Period					
		18-02-202	i		
Sl. No.		From:			1
OI. 149.	Work Type		11-02-2021	70	<u> </u>
I   Civ		Worker Type	2021	10:	-
2 Civ	il work	Mason Mason	Quantity		17-02
3 (3)	11 WOLK	Molei		Rate	
4155	il work	Male helper	18		Amount
4 KC	Work	Female helper		575.00	
>IRC(	Work	Mason	I5	400.00	10
ORCC	Warls	Male helper		350.00	
7 Fart	1 work	Female		550.00	5,
2 Earl	1 WORK	Female helper	-	400.00	
8 Eart	work	Mason		400.00	
9 Earth	work	Male helper			
WElect	rioian	Female helpon		-	
IElect	ician	Mason	_	450.00	
12	- Armii	Male helper		400.00	
13		neiper		550.00	
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Certified by:

Project Manager/Engg. KADAKIA & MODI HOUSING

# Kadakia & Modi Housing (20-21) M G Roadi, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

No. : PAY/19647 LOGUS Da	ted : <b>25-Feb-21</b>
Particulars	
Account:	Amount
Summit Şales LLP Raghu Exp Card	15,000.00
Through:	
BANK- Yes Bank 009763700002378	
On Account of:	
Being cheque issued to SSLLP towards Raghu Exp cardfor 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

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'ype o	of payment	☐ Advance [PDC	☐ Part Payment ☐ Bala	ince Payment &	Full Payment
avme	nt mode	Transfer [	Other:		
	•	COTT TI OUT	Payorder   RTGS/NE by Happay card   Transi r:	EFT ☐ Cash ☐ fer to Happay ca	Online payment ard □ Transfer to petro
O/W	in to be divided	(attach statement)	☐ Yes	Q No	
	<u> </u>	75025	Requisition no.	215	.15
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**************************************	South Principle State of the section	con payment. 4. Do not us	se for weekly site payments. 3. Use for	r all transfers to Happay	or petro card.

## Purchase Order

Page(s) 1 Of 1

From Company:

22-02-2021 13:42:25

Original / Office Copy / Purchase Div.Copy

Kadakia and Modi Housing

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

G S T No.: 36AAHFK8714A1ZJ

Supplier Details				
Local Purchase			_ <del></del>	
	Doc No	75025	21565	
	Doc Date	22-02-20	<u>-</u>	
GSTIN 36	Quote No	Quote No Nil Quote Date 22-02-2021		
	Quote Date			
	SupplyType	Supply	<del></del>	

#### Kind Attn:

Purchase Order for the Supply of following Items.

Item Name					
 <del></del>	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
The state of the s			<u> </u>	<u> </u>	
Rupees: Fifteen Thousand Only		Total O	der Valu	e	15 000 00

#### Terms and Conditions :-

Specification / Brand As per details given in the quotation.

Payment Terms 100% advance.

Not applicable.

**Delivery Date** 

Tax

Same day.

**Delivery Location** Biocmdale

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

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

Penality For Delay **Transportation Cost** Extra.

Warranty

Advance Paid

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

Other Terms

We reserve the right items not confirming to qlty & specs. Above order for repair of street lights. **Completion Date** Nil

Measurment

Nii

Ni

Security Nil Remarks

Marchard Res