

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

Payment Register

1-Apr-21 to 30-Apr-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-Apr-21	DW-Mudia Sunil Reddy	Payment	PAY/10001	9,450.00	
5-Apr-21	DW-G Mannem	Payment	PAY/10002	15,050.00	
5-Apr-21	DW- Kurmanna	Payment	PAY/10003	9,500.00	
5-Apr-21	DW Md Arshad	Payment	PAY/10004	2,200.00	
5-Apr-21	DW-N.Nagaraju	Payment	PAY/10005	3,300.00	
5-Apr-21	CONT-MD Arshad On A/c	Payment	PAY/10006	10,000.00	
5-Apr-21	CONT-N.Nagaraju-On A/C	Payment	PAY/10007	10,000.00	
5-Apr-21	CONT-M Praveen Babu On A/c	Payment	PAY/10008	20,000.00	
5-Apr-21	CONT Vasanthi Constructions & Developers	Payment	PAY/10009	14,292.00	
5-Apr-21	CONJBDW-O Sriramulu	Payment	PAY/10010	33,000.00	
5-Apr-21	DW-Mudia Sunil Reddy	Payment	PAY/10011	13,464.00	
5-Apr-21	CONT Vasanthi Constructions & Developers	Payment	PAY/10012	31,500.00	
5-Apr-21	CONT Vasanthi Constructions & Developers	Payment	PAY/10013	24,516.00	
5-Apr-21	EMP-Gunda Rahul	Payment	PAY/10014	1,231.00	
5-Apr-21	EMP-Chand Mohammod	Payment	PAY/10015	399.00	
5-Apr-21	OE-Water Tanker Supply	Payment	PAY/10016	3,200.00	
5-Apr-21	TDS Payable 2020-21	Payment	PAY/10017	6,307.00	
6-Apr-21	EMP-Gunda Rahul	Payment	PAY/10018	23,743.00	
6-Apr-21	EMP-Chand Mohammod	Payment	PAY/10019	17,298.00	
8-Apr-21	CONT Vasanthi Constructions & Developers	Payment	PAY/10020	50,000.00	
10-Apr-21	CONT-M Praveen Babu On A/c	Payment	PAY/10021	20,000.00	
10-Apr-21	EUC-K Ramulu Hire Charges	Payment	PAY/10022	8,200.00	
10-Apr-21	DW-G Mannem	Payment	PAY/10023	9,700.00	
10-Apr-21	DW- Kurmanna	Payment	PAY/10024	8,550.00	
10-Apr-21	DW Md Arshad	Payment	PAY/10025	2,200.00	
10-Apr-21	DW-N.Nagaraju	Payment	PAY/10026	3,300.00	
10-Apr-21	DW-Mudia Sunil Reddy	Payment	PAY/10027	7,700.00	
10-Apr-21	CONT-MD Arshad On A/c	Payment	PAY/10028	10,000.00	
10-Apr-21	CONT-N.Nagaraju-On A/C	Payment	PAY/10029	5,000.00	
10-Apr-21	OE-Water Tanker Supply	Payment	PAY/10030	3,200.00	
14-Apr-21	CONT Vasanthi Constructions & Developers	Payment	PAY/10031	21,750.00	
14-Apr-21	CONT Vasanthi Constructions & Developers	Payment	PAY/10032	10,896.00	
14-Apr-21	SP-Summit Builders Statutory Payments	Payment	PAY/10033	350.00	
14-Apr-21	ECARD-G Rahul Expenses Card	Payment	PAY/10034	10,000.00	
15-Apr-21	EMP-Gunda Rahul	Payment	PAY/10035	1,304.00	
15-Apr-21	EMP-Chand Mohammod	Payment	PAY/10036	399.00	
17-Apr-21	DW Md Arshad	Payment	PAY/10037	1,100.00	
17-Apr-21	DW-SP Sarwan	Payment	PAY/10038	2,200.00	
17-Apr-21	DW-N.Nagaraju	Payment	PAY/10039	2,200.00	
17-Apr-21	DW-Vasanthi Constructions & Developers	Payment	PAY/10040	3,300.00	
17-Apr-21	DW-D.Ramulu	Payment	PAY/10041	3,600.00	
17-Apr-21	DW-Jogaiah	Payment	PAY/10042	2,300.00	
17-Apr-21	DW- Kurmanna	Payment	PAY/10043	11,550.00	
17-Apr-21	DW-G Mannem	Payment	PAY/10044	8,550.00	
17-Apr-21	DW-Mudia Sunil Reddy	Payment	PAY/10045	6,600.00	
17-Apr-21	CONT-M Praveen Babu On A/c	Payment	PAY/10046	10,000.00	
17-Apr-21	SUP-Sai Lakshmi Enterprises	Payment	PAY/10047	12,250.00	
17-Apr-21	EUC-K Ramulu Hire Charges	Payment	PAY/10048	10,000.00	
17-Apr-21	CONT Vasanthi Constructions & Developers	Payment	PAY/10049	13,200.00	
17-Apr-21	OE-Water Tanker Supply	Payment	PAY/10050	2,400.00	
17-Apr-21	Summit Sales LLP Raghu Exp Card	Payment	PAY/10051	1,992.00	

Carried Over

5,12,241.00

continued ...

Kadakia & Modi Housing

Payment Register : 1-Apr-21 to 30-Apr-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,12,241.00	
22-Apr-21	DW-G Mannem	Payment	PAY/10052	5,700.00	
22-Apr-21	DW- Kurmanna	Payment	PAY/10053	5,700.00	
22-Apr-21	DW-SP Sarwan	Payment	PAY/10054	2,300.00	
22-Apr-21	DW-N.Nagaraju	Payment	PAY/10055	3,300.00	
22-Apr-21	DW-Mudia Sunil Reddy	Payment	PAY/10056	6,600.00	
22-Apr-21	ECARD-G Rahul Expenses Card	Payment	PAY/10057	10,000.00	
22-Apr-21	OE-Water Tanker Supply	Payment	PAY/10058	1,200.00	
Total:				5,47,041.00	

Kadakia & Modi Housing

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

Payment Voucher

No. : **PAY/10734**

Dated

31/4/21
30-Mar-21

Particulars	Amount
Account :	
DW-Mudia Sunil Reddy	9,450.00
TDS-1% Contract	(-)94.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to sunnil reddy towards civil work as per details enclosed	
Amount (in words) :	
Indian Rupees Nine Thousand Three Hundred Fifty Six Only	
	₹ 9,356.00


Receiver's Signature



Authorised Signatory

DEBIT VOUCHER

Kadakia + Modi homing

Voucher No. _____

25/3/21 to 31/3/21

A/c.

Date :

2/4/21

Paid to	M. Sunil Reddy			Rs.	Ps.
towards	Civil work for V72 compound wall purpose & road finishing work for sewage line & other m/s			9450	00
Rupees	Nine thousand four hundred & fifty				
Paid by	Cheque No.	Dated	Drawn on Bank		
Cash				9450	00

Prepared by

Approved by

Receiver's Signature

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

Payment Voucher

No. : ¹⁰⁰⁰²
PAY/10734

Dated : ^{24/4}
30-Mar-21

Particulars	Amount
Account :	
DW-G Mannem	15,050.00
TDS-1% Contract	(-)150.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to G.Maneem towards labour payment as per v.no 2691 details enclosed	
Amount (in words) :	
Indian Rupees Fourteen Thousand Nine Hundred Only	
	₹ 14,900.00


Receiver's Signature:


Authorized Signatory

Kadakhia + Modi honing

25/3/21 to 31/3/21

Date :

Paid to	G. Mannem.			Rs.	Ps.
towards	Towards site cleaning work & debris shifting work & stores cleaning work & other minor works			15050	00
Rupees	Fifteen thousand fifty only.				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				15050 00

Prepared by

Approved by

Receiver's Signature

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

Payment Voucher

No. : ¹⁰⁰⁰³~~PAY/18734~~

Dated : ^{30/3/21}~~30-Mar-21~~

Particulars	Amount
Account :	
DW- Kurmanna	9,500.00
TDS-1% Contract	(-)95.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to T.Kurmaan towards labour payment as per details enclosed	
Amount (in words) :	
Indian Rupees Nine Thousand Four Hundred Five Only	
	₹ 9,405.00



Receiver's Signature:


Authorised Signatory

DEBIT VOUCHER

Kadakhia + Modi housing

Voucher No. _____

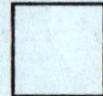
A/c. _____ Date: 2/4/21

Paid to	T. Kummanna			Rs.	Ps.
towards	Road cleaning work & debris shifting work to outside of main gate & other minor works.			9500	00
Rupees	Nine thousand five hundred only				
Paid by	Cheque No.	Dated	Drawn on Bank	9500	00

Prepared by

Approved by

Receiver's Signature



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

Payment Voucher

No. : **PAY/10734**

Dated : **30-Mar-21**

Particulars	Amount
Account :	
DW Md Arshad	2,200.00
TDS-1% 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 One Hundred Seventy Eight Only

₹ 2,178.00

Receiver's Signature:

Authorised Signatory

DEBIT VOUCHER

Kadakia & Modi Honing

Voucher No. _____

A/c. _____

Date: _____

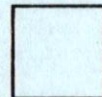
2/4/21

Paid to	MD Arshad (plumbing work)			Rs.	Ps.
towards	Towards 63mm pvc waterline			2200	00
	repair work & drainage line repair				
	work & other misc work				
Rupees	Two thousand two hundred				
	only				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				
					2200 00

Prepared by

Approved by

Receiver's Signature



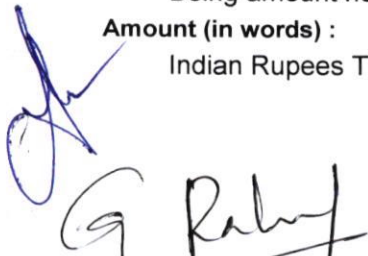
Kadakia & Modi Housing
5-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Payment Voucher

No. : **PAY/1005**
PAY/10734

Dated : **30-Mar-21**

Particulars	Amount
Account :	
DW-N.Nagaraju	3,300.00
TDS-1% Contract	(-)33.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to nagarj towards electrical work as per details enclosed	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Sixty Seven Only	
	₹ 3,267.00


Receiver's Signature:


Authorised Signatory

DEBIT VOUCHER

Kadakia + Modi housing

Voucher No. 23

A/c.

Date : _____

[illegible]

Prepared by

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10734** ¹⁰⁰⁰⁰⁶

Dated : **30-Mar-21** ^{GAP-21}

Particulars	Amount
Account : CONT-MD Arshad On A/c	10,000.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being amount neft to arshad towards plumbing work as per v.no 2694 details enclosed	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00


Receiver's Signature


Authorised Signatory

Approved By Accounts Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10734**

Dated : **30-Mar-21**

5-Apr-21

Particulars	Amount
Account : CONT-N.Nagaraju-On A/C	10,000.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being amount neft to Nagaraj towards electrical work as per v.no 2693 details enclosed	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Receiver's Signature:

Authorised Signatory

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

Advice for Payment No : 2693

Date : 02-04-2021

[illegible]

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards electrical work as per credit balance Rs 31000/- dt on 2-4-2021	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.

Rupees : Ten Thousand Only.

Certified by:

Approved By Project
Manager
Project Manager/Engg.
KADAKIA & MODI HOUSING

APPROVED BY

Approved By Accounts
M. JAYAKRISHNAN
Sr. Manager Accounts

Approved By Managing
Director

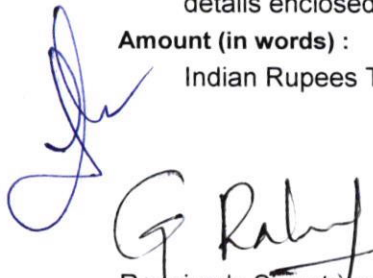
Kadakia & Modi Housing
5-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Payment Voucher

No. : **10008**
PAY/10734

Dated : **5 Apr - 21**
30-Mar-21

Particulars	Amount
Account : CONT-M Praveen Babu On A/c	20,000.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being amount neft to M.Praveen babu towards painting work as per v.no 2691 details enclosed	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00


Receiver's Signature:



Authorised Signatory

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

Advice for Payment No : 2691

Date : 02-04-2021

Contractor Name	From Date	To Date
M.Praveen Babu	25-03-2021	31-03-2021

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

Advice For Payment

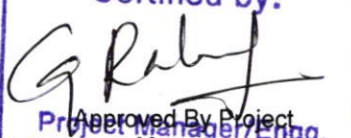
PARTICULARS	AMOUNT
On A/c Description :	
Towards painting work as per credit balance Rs 62000/- dt on 2-4-2021	20000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	20000.00

Total Amount	%	20000.00
TDS : @	0	0.00
Less Rent :		0.00
Less Loan :		0.00

Rupees : Twenty Thousand Only.

VERIFIED BY
 04 APR 2021
 M. MAHESH KUMAR
 MANAGER-AU-IT

Approved By Admin

Certified by:

 Project Manager/Engg.
 KADAKIA & MODI HOUSING

Approved By Project Manager

APPROVED BY
 05 APR 2021

 Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10009**

Dated : **5-Apr-21**

Particulars	Amount
Account : CONT Vasanthi Constructions & Developers	14,292.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being amount NEFT to Vasanthi Constructions as per Annexure C dtd 19-03-2021	
Bank Transaction Details: CONT Vasanthi Constructions & Developers,9013266861 Kotak Mahindra Bank (India),KKBK0000554 NEFT 24-Mar-21 14,292.00	
Amount (in words) : Indian Rupees Fourteen Thousand Two Hundred Ninety Two Only	
	₹ 14,292.00

Prepared by: Vamshi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10010**✓

Dated : **5-Apr-21**

Particulars	Amount
Account :	
CONJBDW-O Sriramulu	33,000.00
TDS-2% Contract	(-)660.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to O.Sriramlu towards road cutting and slab cutting work as v.no 2690 as per details enclosed	
Bank Transaction Details:	
CONT-O Sriramulu,6507506723	
,IDIB000S166	
NEFT	26-Mar-21 32,340.00
Amount (in words) :	
Indian Rupees Thirty Two Thousand Three Hundred Forty Only	
	₹ 32,340.00

Kadakia & Modi Housing
5-4-187/3&4, IIInd Floor, Soham Mansion
3 Road, Ranigunj, Secunderabad

Payment Voucher

No. : **PAY/10011**

Dated : **5-Apr-21**

Particulars	Amount
Account :	
DW-Mudia Sunil Reddy	13,464.00
TDS-1% Contract	(-)132.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to sunil reddy towards civil work as per details enclosed	
Bank Transaction Details:	
DW-Mudia Sunil Reddy,38304153666	
State Bank of India (India),SBIN0021052	
NEFT	26-Mar-21 13,332.00
Amount (in words) :	
Indian Rupees Thirteen Thousand Three Hundred Thirty Two Only	
	₹ 13,332.00

Kadakia & Modi Housing
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad
Pincode:500003, India

Payment Voucher

No. : ¹⁰⁰¹²~~PAY/10013~~

Dated : **5-Apr-21**

Through : BANK- Yes Bank 009763700002378

Particulars	Amount
Account :	
CONT Vasanthi Constructions & Developers	31,500.00
TDS-1% Contract	(-)315.00
On Account of :	
Being amount NEFT to Vasanthi Constructions as per AnnexureA dtd 01.04.2021	
Bank Transaction Details:	
CONT Vasanthi Constructions & Developers,9013266861	
Kotak Mahindra Bank (India),KKBK0000554	
NEFT 5-Apr-21	31,185.00
Amount (in words) :	
Indian Rupees Thirty One Thousand One Hundred Eighty Five Only	
	₹ 31,185.00

Prepared by: Vamshi

Approved by

Receiver's Signature

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

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:					
Vasanthi constructions					
Company name:					
Kadakia and modi housing					
Project name:					
Bloomdale					
Date:	01-04-2021				
Period	From: To: 25-03-2021 To: 31-03-2021				
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	30	650.00	19,500
2	Civil work	Male helper	15	500.00	7,500
3	Civil work	Female helper	10	450.00	4,500
4	RCC work	Mason	-	550.00	-
5	RCC work	Male helper	-	400.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12					
13					
14					
15					
16					
17					
18					
19					
20	Total				31,500
Payment approved by MD:					
Prepared by:					
Name					
Date					

Kadakia & Modi Housing
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad
Pincode:500003, India

Payment Voucher

No. : **PAY/10013**

Dated : **5-Apr-21**

Through : **BANK- Yes Bank 009763700002378**

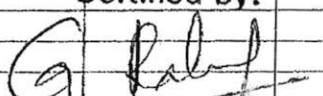
Particulars	Amount
Account :	
CONT Vasanthi Constructions & Developers	24,516.00
TDS-1% Contract	(-)245.00
On Account of :	
Being amount NEFT to Vasanthi Constructions as per Annexure C dtd 01.04.2021	
Bank Transaction Details:	
CONT Vasanthi Constructions & Developers,9013266861	
Kotak Mahindra Bank (India),KKBK0000554	
NEFT 5-Apr-21	24,271.00
Amount (in words) :	
Indian Rupees Twenty Four Thousand Two Hundred Seventy One Only	
	₹ 24,271.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Annexure - C - send weekly							
Details of material received							
Name of contractor:		vasathi constructions					
Company name:		Kadakhia and modi housing					
Project name:		bloomdale					
Date:	01-04-2021						
Period	From:	25-03-2021	To:	31-03-2021			
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	stone dust	09-12-2020	21232	-	cft	22.50	-
2	Solid Brick (16"X8"X4")	02-12-2020	21196	-	nos	20.00	-
3	Solid Brick (16"X8"X6")	28-11-2020	21154	-	nos	30.00	-
4	Solid Brick (16"X8"X6")	28-11-2020	21155	-	nos	30.00	-
5	Manufactured sand-Fine	16-03-2021	21415	900.00	cft	27.24	24,516.00
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
Total							24,516.00
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name						3/4/21	
Date							

Certified by:

 Project Manager/Engg.
 KADAKHIA & MODI HOUSING

Kadakia & Modi Housing
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad
Pincode:500003, India

Payment Voucher

No. : ¹⁰⁰¹⁴**PAY/10015**

Dated : **5-Apr-21**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account : EMP-Gunda Rahul	1,231.00
On Account of : Being mobile allowance and conveyance allowance for oct 20 trnsfrd Bank Transaction Details: EMP-Gunda Rahul,025091800036208 Same Bank Transfer 5-Apr-21 1,231.00	
Amount (in words) : Indian Rupees One Thousand Two Hundred Thirty One Only	
	₹ 1,231.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Kadakia & Modi Housing
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad
Pincode:500003, India

Payment Voucher

No. : ¹⁰⁰¹⁵~~PAY/10016~~

Dated : **5-Apr-21**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account : EMP-Chand Mohammod	399.00
On Account of : Being mobile allowance for oct 20 trnsfrd Bank Transaction Details: EMP-Ch Mohammod,047791800013872 Same Bank Transfer 5-Apr-21 399.00	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Kadakia & Modi Housing
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad
Pincode:500003, India

Payment Voucher

No. : ¹⁰⁰¹⁶~~PAY/10017~~

Dated : **5-Apr-21**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account : OE-Water Tanker Supply	3,200.00
On Account of : Being neft paid to V Sudhakar Reddy towards supply of tanker for construction purpose with voucher no 5674 dtd 01.04.2021 Bank Transaction Details: V Sudhakar Reddy,62350046364 State Bank of India (India),SBIN0021160 NEFT 5-Apr-21 3,200.00	
Amount (in words) : Indian Rupees Three Thousand Two Hundred Only	
	₹ 3,200.00



Prepared by: Vamshi

Approved by

Receiver's Signature

Material Voucher

01-04-2021 12:38:24 PM Pages : 1 of 1

Company Name : Kadakia and Modi Housing
Project Name : Bloomdale
Supplier Name : V. Sudhakar Reddy Water Tanker

Voucher No :	5674
From Date :	25-03-2021
To Date :	31-03-2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
21406	25-03-2021	08:00	338	25-03-2021	1.000	400.00	0.00	400.00
21407	25-03-2021	17:48	338	25-03-2021	1.000	400.00	0.00	400.00
21408	27-03-2021	07:56	340	27-03-2021	1.000	400.00	0.00	400.00
21409	27-03-2021	17:29	341	27-03-2021	1.000	400.00	0.00	400.00
21410	29-03-2021	07:54	342	29-03-2021	1.000	400.00	0.00	400.00
21411	29-03-2021	18:04	343	29-03-2021	1.000	400.00	0.00	400.00
21412	30-03-2021	15:48	344	30-03-2021	1.000	400.00	0.00	400.00
21413	31-03-2021	07:16	345	31-03-2021	1.000	400.00	0.00	400.00
					8.000			3200.00
Building Material Total								3200.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material	3200.00
Towards supply of water tanker	
Additional Payments :	0.00
Deductions :	0.00
Total	3200.00

Rupees : Three Thousand Two Hundred Only.

APPROVED BY
05 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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

APPROVED BY
05 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Accounts Manager

Managing Director

Kadakia & Modi Housing
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad
Pincode:500003, India

Payment Voucher

No. : **PAY/10013**

Dated : **5-Apr-21**

Through : **BANK- Yes Bank 009763700002378**

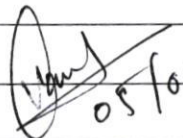
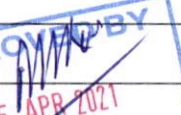
Particulars	Amount
Account :	
TDS - 0.75% Contract	2,996.00
TDS-1.5% Contract	626.00
TDS-7.5% Professional Charges	2,685.00
On Account of :	
Being TDS amount paid for the month of Mar 21.	
Bank Transaction Details:	
TDS - 0.75% Contract	
NEFT online 5-Apr-21 6,307.00	
Amount (in words) :	
Indian Rupees Six Thousand Three Hundred Seven Only	
	₹ 6,307.00

Receiver's Signature

KNM Yes Bank TDS Online Payment 05/04/2021

Account	Kadakia & Modi Housing	Bank	YES Bank: 009763700002378
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S. No.	Company/Firm	Towards	Amount	Paid	Remarks
1.	MRGV	TDS – Mar'21	Rs.6,307/-	☐ Yes ☐ No	

	Prepared by	Accounts Manager	MD
Name:	Vamshi.P	Sambasiva Rao	Soham Modi
Sign:			
Date:	05/04/21	05 APR 2021	- 7 APR 2021



Kadakia & Modi Housing
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad
Pincode:500003, India

Payment Voucher

No. : **PAY/10018**

Dated : **6-Apr-21**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account : EMP-Gunda Rahul	23,743.00
On Account of : Being amount paid towards salary for the month of Mar 21. Bank Transaction Details: EMP-Gunda Rahul,025091800036208 Same Bank Transfer 6-Apr-21 23,743.00	
Amount (in words) : Indian Rupees Twenty Three Thousand Seven Hundred Forty Three Only	₹ 23,743.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Kadakia & Modi Housing
5-4-187/3&4, IIInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad
Pincode:500003, India

Payment Voucher

No. : **PAY/10019**

Dated : **6-Apr-21**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account : EMP-Chand Mohammod	17,298.00
On Account of : Being amount paid towards salary for the month of Mar 21. Bank Transaction Details: EMP-Ch Mohammad,047791800013872 Same Bank Transfer 6-Apr-21 17,298.00	
Amount (in words) : Indian Rupees Seventeen Thousand Two Hundred Ninety Eight Only	
	₹ 17,298.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Company: Kadakia & Modi Housing
Prepared By: Iqra Khatoon
Date: 03.04.2021

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
009763700002378	KNM1	Gunda Rahul	025091800036208	23,743	Salary of Mar'21
009763700002378	KNM2	Chand Mohammad	047791800013872	17,298	Salary of Mar'21
T	2	41,041			

Iqra
5/4/21

05/4/21



Kadakia & Modi Housing
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad
Pincode:500003, India

Payment Voucher

No. : **PAY/10020**

Dated : **8-Apr-21**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account :	
CONT Vasanthi Constructions & Developers	50,000.00
TDS-1% Contract	(-)500.00
On Account of :	
Being advance amount transferred to Vasanthi Constructions as per mail approved by MD sir	
Bank Transaction Details:	
Vasanthi Constructions & Developers	
Cheque 044473 8-Apr-21 49,500.00	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Five Hundred Only	
	₹ 49,500.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Fw: Regarding Advance payment for vasanthi construction

From: rahul g (rahul.g@modiproperties.com)

To: vamshi.p@modiproperties.com

Date: Tuesday, April 6, 2021, 01:56 PM GMT+5:30

Regards,
G.Rahul
KNM

----- Forwarded Message -----

From: "Soham Modi" <sohammodi@modiproperties.com>

To: "Rahul G. Construction" <rahul.g@modiproperties.com>

Sent: Tue, Apr 6, 2021 at 1:54 PM

Subject: Re: Regarding Advance payment for vasanthi construction

Approved pay 50k.

Raise all bills. Hold 30k per villa for stage II AND III WORKS.

Regards,
Soham Modi

From: rahul.g@modiproperties.com

Sent: April 6, 2021 10:37 AM

To: sohammodi@modiproperties.com

Reply-to: rahul.g@modiproperties.com

Subject: Regarding Advance payment for vasanthi construction

Dear soham sir,

Shravan (vasanthi construction) asking advance payment of 50k sir. I haven't raised bills yet because of 1 coat compound wall plastering on sides and other small miscellaneous works are pending sir for both the villas.

He is requesting that he have to pay labour payment sir. Please suggest me sir.

Regards,
G.Rahul
KNM

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

Payment Voucher

No. : **PAY/10022** ¹⁰⁰²¹

Dated : **10-Apr-21**

Particulars	Amount
Account : CONT-M Praveen Babu On A/c	20,000.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being amount neft to M.Praveen babu towards painting work as per v.no 2697 details enclosed	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00


Prepared by: vindya


Approved by

Receiver's Signature

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

Advice for Payment No : 2697

Date : 09-04-2021

Contractor Name				From Date		To Date	
M.Praveen Babu				01-04-2021		07-04-2021	
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 45000/- dt on 9-4-2021	20000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	20000.00

Rupees : Twenty Thousand Only.

Approved By Admin



Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : ¹⁰⁰²²~~PAY/10023~~

Dated : 10-Apr-21

Particulars	Amount
Account :	
EUC-K Ramulu Hire Charges	8,200.00
TDS-2% Contract	(-)164.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Beng amunt neft to K.Ramulu towards jcb & tracter charges as per voucher no 7873 detailes enclosed	
Amount (in words) :	
Indian Rupees Eight Thousand Thirty Six Only	
	₹ 8,036.00


Prepared by: vindya


Approved by

Receiver's Signature

Company Name : Kadakia and Modi Housing

09-04-2021 3:41:57

Pages : 1 of 1

Company Name : Bloomdale

Hire Charges Vouchers List : From - 01-04-2021 To 07-04-2021

VNo	From Date	To Date	Supplier Name	Total Amount
7873	01-04-2021	07-04-2021	K Ramulu	8036.00



A handwritten signature in black ink, appearing to be "R. Sanjay Kumar", located below the blue verification stamp.

Hire Charges Voucher

Company Name : Kadakia and Modi Housing

Project Name : Bloomdale

Supplier Name : K Ramulu

09-04-2021 3:41:57 PM

Pages : 1 of 2

Voucher No : 7873

From Date : 01-04-2021

To Date : 07-04-2021

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
89580	511	06-04-2021 JCB AP28K3775 Units : per hour Towards all site debris cleaning and debris loading near villa no 22 23 24 25 etc. Rate : 800	09:30	05:30	8	800	JW 6400.00
89581	512	06-04-2021 Tractor with tipper without labour (per day) AP23X3897 Units : per day (9.30 to 6 P.M) Towards debris shifting work near villa no 22 23 24 25 to out side of gate Rate : 1800	10:00	18:00	1	1800	JW 1800.00

VERIFIED BY

09 APR 2022

R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:

Project Manager/Engg.
KADAKIA AND MODI HOUSING

Accounts Manager

Managing Director

Advice for Payment

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

Voucher No : 7873

PARTICULARS

Hire Charges - Job Work Payment

Toward debris loading near villa no 22 23 24 25 and debris shifting near villa no 22 23 24 25 to out side of gate

Amount Payable :- 8200.00

Amount

8200.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

Gross 8200.00

TDS% 2.00

TDS Amount 164.00

CGST% 0.00

0.00

SGST% 0.00

0.00

Total GST Amount 0.00

Other Deductions :

0.00

Total 8036.00

Rupees : Eight Thousand Thirty Six Only.

VERIFIED BY

09 APR 2022

R. SANJAY KUMAR
MANAGER

Certified by:

G. Ravi
 Project Manager/Engg.
 KADAKIA & MODI HOUSING

Accounts Manager

Managing Director