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

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

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

Payment Voucher

1000)

3/4/21.

No. : **PAY/10734** Dated : **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 housing

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 VTZ compound wall purpose + Road finishing work for Sewage line + other misc work	9450	00
Rupees Nine thousand four hundred & fifty		
Paid by Cheque / Cash — Cheque No. ______ Dated ______ Drawn on Bank ______	9450	00

VERIFIED BY
01 APR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Prepared by Approved by Receiver's Signature

Kadakia & Modi Housing
5-1-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Payment Voucher

2/4/21

No. : **PAY/10734** 10002 | Dated : **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:

Authorised Signatory

DEBIT VOUCHER

Kadakia & Modi housing

Voucher No. ____________

A/c. 25/3/21 to 31/3/21. Date : 2/4/21

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

VERIFIED BY
01 APR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Prepared by G. Ravi

Approved by

Receiver's Signature

Kadakia & Modi Housing
5-1-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Payment Voucher

5/April/21

No. : **PAY/~~10734~~** 10003 | Dated : **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

Kadabia + Modi housing

Voucher No. ____________

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

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

VERIFIED BY
01 APR 2021
M. MAHESH KUMAR
MANAGER AUDIT

Prepared by   Approved by   Receiver's Signature

Kadakia & Modi Housing
5-1-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Payment Voucher

10004

No. : **PAY/~~10734~~**

3/Apr/21

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 housing

Voucher No.

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

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

Prepared by Approved by Receiver's Signature

Kadakia & Modi Housing
5-1-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Payment Voucher

2/4/21

No. : **PAY/~~10734~~** 10005

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. ______ 25/3/21 to 31/3/21

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

Paid to N. Nagaraju (electrician)	Rs.	Ps.
towards Office meter 6 sqmm cable replacement work + generator cable replacement work.	3300	00
Rupees three thousand three hundred only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	3300	00

VERIFIED BY
01 APR 2021
M. MAHESH KUMAR
MANAGER AUDIT

Prepared by Approved by Receiver's Signature

Kadakia & Modi Housing
5-1-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Payment Voucher

No. : **PAY/~~10734~~** 10006

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

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2694**

Date : 02-04-2021

Contractor Name	From Date	To Date
Mohammed Arshad	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 pumbing work as per credit balance Rs 30000/- 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.

VERIFIED BY 0 APR 2021 M. MAHESH KUMAR MANAGER-AUDIT

Approved By Admin

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

Approved By Project Manager

APPROVED BY 0 5 APR 2021 M. JAYA PRAKASH Sr. Manager Accounts

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

5-Apr-21

10007

No. : **PAY/10734** Dated : **30-Mar-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

Contractor Name	From Date	To Date
Nagaraju Nimmalagoti (Electrician)	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 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.

VERIFIED BY
01 APR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
05 APR 2021
M. JAYAPRAKASH
Sr. Manager Accounts

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

Kadakia & Modi Housing
5-1-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Payment Voucher

10008

No. : **PAY/~~10734~~**

5 Apr-21

Dated : ~~**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

G Rahul

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

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
01 APR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

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

APPROVED BY
05 APR 2021
V. ... PRAKASH
Sr. Manager Accounts

Approved By Admin | Approved By Project Manager | 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

Prepared by: knm@modiproperties.com   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/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

Prepared by: knm@modiproperties.com 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. : **PAY/~~10013~~** 10012

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

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Vasanthi constructions			
Company name:		Kadakia and modi housing			
Project name:		Bloomdale			
Date:		01-04-2021			
Period		From:	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:					MDs approval
Name					
Date					3/4/21

Certified by:

Project Manager/Engg.
KADAKIA & 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. : **PAY/~~10014~~** 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 magterial received							
Name of contractor:		vasathi constructions					
Company name:		Kadakia 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	3/4/21
Name							
Date							

Certified by:

Project Manager/Engg.

KADAKIA & 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. : **PAY/~~10015~~** 10014

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

10015

No. : **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. : **PAY/~~10017~~** 10016

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

...terial Voucher

01-04-2021 12:38:24 PM

...pany Name :	Kadakia and Modi Housing	Voucher No :	5674
Project Name :	Bloomdale	From Date :	25-03-2021
Supplier Name :	V. Sudhakar Reddy Water Tanker	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 Towards supply of water tanker	3200.00
Additional Payments :	0.00
Deductions :	0.00
Total	**3200.00**
Rupees : Three Thousand Two Hundred Only.	

...ED BY
0.. APR 20..
M. MA...
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Certified by:
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

10017

No. : **PAY/~~10018~~** 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

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:		APPROVED BY	PAID
Date:	05/04/21	05 APR 2021 A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS	- 7 APR 2021 SOHAM MODI, 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/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 salry 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, IInd 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 salry for the month of Mar 21.	
Bank Transaction Details:	
EMP-Ch Mohammod,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 Mohammod	047791800013872	17,298	Salary of Mar'21
T	2	41,041			

Iqra
5/4/21

05/4/21

APPROVED BY
05 APR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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
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.

Certified by:

Manager/Engg.

KADAKIA MODI HOUSING

Approved By Admin | Approved By Project Manager | 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. : **PAY/~~10023~~** 10022 | 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

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

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

VERIFIED BY
0 9 APR 2022
R. SANJAY KUMAR
MANAGER-AUDIT

Hire Charges Vouc...

09-04-2021 3:41:57 PM

Company Name : Kadakia and Modi Housing

Project Name : Bloomdale

Supplier Name : K Ramulu

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			09:30	05:30	8	800	JW	6400.00
			AP28K3775	Units : per hour	Rate : 800						
			Towards all site debris cleaning and debris loading near villa no 22 23 24 25 etc.								
89581	512	06-04-2021	Tractor with tipper without labour (per day)			10:00	18:00	1	1800	JW	1800.00
			AP23X3897	Units : per day (9.30 to 6 P.M	Rate : 1800						
			Towards debri shifting work near villa no 22 23 24 25 to out side of gate								

VERIFIED BY

09 APR 2022

R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING

Project Manager **Accounts Manager** **Managing Director**

Advice for Payment

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

Voucher No : 7873

PARTICULARS			Amount
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	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

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

Project Manager **Accounts Manager** **Managing Director**