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

Payment Voucher

No. : **PAY/~~10024~~** 10023

Dated : **10-Apr-21**

Particulars	Amount
Account :	
DW-G Mannem	**9,700.00**
TDS-1% Contract	**(-)97.00**
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 Nine Thousand Six Hundred Three Only	
	₹ 9,603.00

Prepared by: vindya

Approved by

Receiver's Signature

DEBIT VOUCHER

Kadahia & Modi housing
1/4/21 to 7/4/21.

Voucher No. ______

A/c. ______ Date: 9/4/21

Dept

Paid to G. Mannem. (earthwork labour)	Rs.	Ps.
towards Jow and site cleaning works	9700	00
& footpath cleaning & laying works		
& other wise works at site		
Rupees Nine thousand Seven hundred		
only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	9700	00

VERIFIED BY
09 APR 2022
R. SANJAY KUMAR
MANAGER-AUDIT

Prepared by   Approved by   Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10025~~** 10024

Dated : **10-Apr-21**

Particulars	Amount
Account :	
DW- Kurmanna	**8,550.00**
TDS-1% Contract	**(-)85.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
BEing amount neft to T.Kurmanna towards labour payment as per details enclosed	
Amount (in words) :	
Indian Rupees Eight Thousand Four Hundred Sixty Five Only	
	₹ 8,465.00

G Ral

Prepared by: vindya

Approved by

Receiver's Signature

DEBIT VOUCHER

Kadakia & Modi housing

Voucher No. ____________ 1/4/21 to 7/1/21

A/c. ____________ Date : 9/4/21.

Paid to T. Kusmana (earthwork labour)	Rs.	Ps.
towards Towards site cleaning work & debris shifting work from v. 23, 22, 24, 25 to outside of main gate	8550	00
Rupees Eight thousand five hundred & fifty only		
Cheque No. ____ Dated ____ Drawn on Bank ____		
Paid by Cheque / Cash	8550	00

VERIFIED BY
09 APR 2022
R. SANJAY KUMAR
MANAGER-AUDIT

Prepared by   Approved by   Receiver's Signature

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

Payment Voucher

10025

No. : **PAY/10026** Dated : **10-Apr-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 pumbing work as per details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Seventy Eight Only	
	₹ 2,178.00

Prepared by: vindya Approved by Receiver's Signature

DEBIT VOUCHER

Kadakia & Modi housing

Voucher No. ____________ 1/4/21 to 2/1/21

A/c. ____________ Date : 9/4/21.

Paid to Arshad (plumbing work) (Dept)	Rs.	Ps.
towards towards water line repair work & drainage motor removing & repairing work & other misc works	2200	00
Rupees : two thousand two hundred only		
Paid by: Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	2200	00

VERIFIED BY
09 APR 2022
R. SANJAY KUMAR
MANAGER-AUDIT

Prepared by   Approved by   Receiver's Signature

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

Payment Voucher

10026

No. : **PAY/~~10027~~** Dated : **10-Apr-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 nagaraj towards electrical work as per details enclosed	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Sixty Seven Only	
	₹ 3,267.00

Prepared by: vindya Approved by Receiver's Signature

DEBIT VOUCHER

Kadakkat Modi housing
1/4/21 to 7/1/21.

Voucher No. ____________

A/c. ____________ Date : 9/4/21.

Paid to N. Nagaraj (electrician)	Rs.	Ps.
towards Towards street poles electrical cable repair work and V.24 electrical cable replacement work	3300	00
Rupees three thousand three hundred only		
Cheque No. ____ Dated ____ Drawn on Bank ____		
Paid by Cheque / Cash	3300	00

VERIFIED BY
09 APR 2022
R. SANJAY KUMAR
MANAGER AUDIT

Prepared by Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10028~~** 10027 Dated : **10-Apr-21**

Particulars	Amount
Account :	
DW-Mudia Sunil Reddy	**7,700.00**
TDS-1% Contract	**(-)77.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to sunil reddy towards civil work as per details enclosed	
Amount (in words) :	
Indian Rupees Seven Thousand Six Hundred Twenty Three Only	
	₹ 7,623.00

Prepared by: vindya Approved by Receiver's Signature

DEBIT VOUCHER

Kadakia 4 Modi homing

Voucher No. ______ 1/4/21 to 7/1/21

A/c. ______ (Civil) Date : 9/4/21.

Paid to M. Sunil Reddy . (Dept)	Rs.	Ps.
towards Toward Kerb stone repair work + office building compound wall work + Rainwater harvesting pit work etc	7700	00
Rupees Seven thousand Seven hundred only.		
Paid by Cheque / Cash — Cheque No. ______ Dated ______ Drawn on Bank ______	7700	00

VERIFIED BY
09 APR 2022
R. SANJAY KUMAR
MANAGER-AUDIT

Prepared by 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/10028** Dated : **10-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 MD arshad towards plumbing work as per v.no 2695 details enclosed	
Bank Transaction Details:	
CONT-MD Arshad On A/c,1913128485	
Kotak Mahindra Bank (India),KKBK0007531	
NEFT online 10-Apr-21 **10,000.00**	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: vindya Approved by Receiver's Signature

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

Payment Voucher

10029

No. : **PAY/~~10030~~** Dated : **10-Apr-21**

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 2696 details enclosed	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: vindya Approved by Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2696**

Date : 09-04-2021

Contractor Name	From Date	To Date
Nagaraju Nimmalagoti (Electrician)	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 electrical work as per credit balance Rs 14000/- dt on 9-4-2021		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.

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

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
M G Road, Ranigunj, Secunderabad

Payment Voucher

No. : **PAY/10029**　　Dated : **10-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 MD arshad towards plumbing work as per v.no 2695 details enclosed	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

G Ralf

Prepared by: vindya　　Approved by　　Receiver's Signature

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2695**

Date : 09-04-2021

Contractor Name	From Date	To Date
Mohammed Arshad	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 plumbing work as per credit balance Rs 19000/- dt on 9-4-2021	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.

Certified by:

Project Manager/Engg.

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
M G Road, Ranigunj, Secunderabad
Pincode:500003, India

Payment Voucher

10030

No. : **PAY/~~10031~~** Dated : **10-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 5692 from 1.4.21 to 7.4.21	
Bank Transaction Details:	
V Sudhakar Reddy,62350046364	
State Bank of India (India),SBIN0021160	
NEFT 10-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

Building Material Voucher 10-04-2021 10:58:34 AM Pages : 1 of 1

Company Name :	Kadakia and Modi Housing	Voucher No :	5692
Project Name :	Bloomdale	From Date :	01-04-2021
Supplier Name :	V. Sudhakar Reddy Water Tanker	To Date :	07-04-2021

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
21414	01-04-2021	07:44	346	01-04-2021	1.000	400.00	0.00	400.00
21417	01-04-2021	07:44	347	01-04-2021	1.000	400.00	0.00	400.00
21418	02-04-2021	08:49	348	02-04-2021	1.000	400.00	0.00	400.00
21419	02-04-2021	17:18	349	02-04-2021	1.000	400.00	0.00	400.00
21420	03-04-2021	18:46	350	03-04-2021	1.000	400.00	0.00	400.00
21421	05-04-2021	19:57	351	05-04-2021	1.000	400.00	0.00	400.00
21422	06-04-2021	17:37	352	06-04-2021	1.000	400.00	0.00	400.00
21423	07-04-2021	18:35	353	07-04-2021	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.	

VERIFIED BY
09 APR 2022
R. SANJAY KUMAR
MANAGER-AUDIT

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

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/~~10032~~** 10031

Dated : **14-Apr-21**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account :	
CONT Vasanthi Constructions & Developers	**21,750.00**
TDS-1% Contract	**(-)218.00**
On Account of : Being amount transferred to Vasanthi Constructions as per Annexure A dtd 09.04.2021. **Bank Transaction Details:** CONT Vasanthi Constructions & Developers,9013266861 Kotak Mahindra Bank (India),KKBK0000554 NEFT 14-Apr-21 **21,532.00** **Amount (in words) :** **Indian Rupees Twenty One Thousand Five Hundred Thirty Two Only**	
	₹ 21,532.00

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:		09-04-2021			
Period		From:	01-04-2021	To:	07-04-2021

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	15	650.00	9,750
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				21,750
	Payment approved by MD:				
Prepared by:					MDs approval
Name					
Date					

APPROVED BY
- 9 APR 2021
SOHAM MODI
MANAGING DIRECTOR

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/~~10033~~** 10032

Dated : **14-Apr-21**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account :	
CONT Vasanthi Constructions & Developers	**10,896.00**
TDS-1% Contract	**(-)109.00**
On Account of : Being amount transferred to Vasanthi Constructions as per Annexure C dtd 09.04.2021. **Bank Transaction Details:** CONT Vasanthi Constructions & Developers,9013266861 Kotak Mahindra Bank (India),KKBK0000554 NEFT 14-Apr-21 **10,787.00** **Amount (in words) :** **Indian Rupees Ten Thousand Seven Hundred Eighty Seven Only**	
	₹ 10,787.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		vasathi constructions					
Company name:		Kadakia and modi housing					
Project name:		bloomdale					
Date:		09-04-2021					
Period		From:	01-04-2021	To:	07-04-2021		
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	0-3mm sand	06-04-2021	21416	400.00	cft	27.24	10,896.00
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						10,896.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name							
Date							

APPROVED BY
- 9 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Certified by:
G Ral
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

10033

No. : **PAY/~~10034~~** Dated : **14-Apr-21**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account :	
SP-Summit Builders Statutory Payments	**350.00**
On Account of :	
Being amount transferred towards Professional Tax of staff for Mar'21.	
Bank Transaction Details:	
OE-Statutory Payments(Summit Builders),919020031272204	
Axis Bank (India),UTIB0000068	
NEFT 14-Apr-21 **350.00**	
Amount (in words) :	
Indian Rupees Three Hundred Fifty Only	
	₹ 350.00

Prepared by: Vamshi Approved by Receiver's Signature

V

ESI , PF, PT - Satatement of Mar'2021.
Date: 09-04-2021
Prepared By: Iqra Khatoon

Pay Advance Payment to
Summit Builders - Axis Bank Account.

Company:	KADAKIA & MODI HOUSING	
S.No	Particulars	Amount
1	PF	
2	ESI	
3	PT	350
	Total	350

9/4/21

APPROVED BY
19 APR 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Payment Voucher

No. : **PAY/~~10035~~** 10034 Dated : **14-Apr-21**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account :	
ECARD-G Rahul Expenses Card	**10,000.00**
On Account of :	
Being amount transferred to Rahul Exp Card towards site expenses	
Bank Transaction Details:	
ECARD-G Rahul Expenses Card,009783600000653	
Same Bank Transfer 14-Apr-21 **10,000.00**	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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

Payment Voucher

10035, ~~10036~~

No. : **PAY/10035** Dated : **15-Apr-21**

Particulars	Amount
Account :	
EMP-Gunda Rahul	**1,304.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount paid towards mobile and coveyance allowance for march21	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Four Only	
	₹ 1,304.00

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

Payment Voucher

10036

No. : **PAY/10036** Dated : **15-Apr-21**

Particulars	Amount
Account :	
EMP-Chand Mohammod	**399.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount paid towards mobile allowance for mar21.	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Company: Kadakia & Modi Housing
Prepared By: Iqra Khatoon
Date:09.04.2021

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
009763700002378	KNM1	Gunda Rahul	025091800036208	1,304	Other Allowances of Mar'21
009763700002378	KNM2	Chand Mohammod	047791800013872	399	Other Allowances of Mar'21
T	2	1,703			

Iqra 9/4/21

10/4/21

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

Paid on 15/4/21

APPROVED FOR ~~CONSTRUCTION~~
15 APR 2021
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/~~10036~~** 10037

Dated : **14-Apr-21**

Particulars	Amount
Account :	
DW Md Arshad	**1,100.00**
TDS-1% Contract	**(-)11.00**
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 One Thousand Eighty Nine Only	**₹ 1,089.00**

Receiver's Signature

Authorised Signatory

DEBIT VOUCHER

Kadakia & Modi housing

Voucher No. ______________ 8/4/21 to 14/4/21.

A/c. ______________ Date : 16/4/21

Paid to	MD Arshad (plumbing work)	Rs.	Ps.
towards	Towards Villa no. 34 Manjeera		
	Connection repair work & other	1100	00
	misc works at site		
Rupees	Eleven hundred only		
Paid by Cheque / Cash	Cheque No. ______ Dated ______ Drawn on Bank ______	1100	00

VERIFIED BY
11 APR 2022
R. SANJAY KUMAR
MANAGER AUDIT

G. Kalim

Prepared by Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10036~~** 10038   Dated : **14-Apr-21**

Particulars		Amount
Account :		
DW-SP Sarwan		**2,200.00**
On Account	**2,200.00 Dr**	
TDS-1% Contract		**(-)22.00**
Through :		
BANK- Yes Bank 009763700002378		
On Account of :		
Being amount neft to sarwan towards stone cladding work as per details enclosed		
Amount (in words) :		
Indian Rupees Two Thousand One Hundred Seventy Eight Only		**₹ 2,178.00**

G Rahul

Receiver's Signature: Authorised Signatory

DEBIT VOUCHER

Kadakva + Modi housing

Voucher No. 8/4/21 to 14/4/21

A/c. Date : 16/4/21.

	Rs.	Ps.
Paid to S. P. Saswani (stone cutting work)		
towards Towards removed cladding stone & fixing work in V-18, 17, 5, 6, 7, 3 and other misc works at site	2200	00
Rupees Two thousand two hundred only		
Cheque No. / Dated / Drawn on Bank		
Paid by Cheque / Cash	2200	00

VERIFIED BY
15 APR 2022
R. SANJAY KUMAR
MANAGER-AUDIT

Prepared by Approved by Receiver's Signature

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

Payment Voucher

No. : PAY/~~10036~~ 10039 Dated : **14-Apr-21**

Particulars	Amount
Account :	
DW-N.Nagaraju	**2,200.00**
TDS-1% Contract	**(-)22.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
BEing amount neft to nagaraj towards electrical work as per details enclsoed	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Seventy Eight Only	
	₹ 2,178.00

Receiver's Signature:

Authorised Signatory

DEBIT VOUCHER

~~Nagaraj~~ Kadakia & Modi housing
8/4/21 to 14/4/21.

Voucher No. ____________

A/c. ____________ Date : 16/4/21

	Rs.	Ps.
Paid to N. Nagaraj (electrician)		
towards Towards Cable 6sqmm replacement	2200	00
Work for V-22 purpose and street		
light cable repair work.		
Rupees Two thousand two hundred		
Only		
Paid by Cheque/Cash Cheque No. ____ Dated ____ Drawn on Bank ____	2200	00

VERIFIED BY
15 APR 2022
R. SANJAY KUMAR
MANAGER-AUDIT

Prepared by Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10036~~** 10040

Dated : **14-Apr-21**

Particulars	Amount
Account :	
DW-Vasanthi Constructions & Developers	**3,300.00**
TDS-1% Contract	**(-)33.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to vasanthi constructions towards civil work as per details enclsoed	
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. ____________

8/4/21 to 14/4/21

A/c. ____________ Date : 16/4/21.

Paid to Vasanthi constructions.	Rs.	Ps.
towards Towards : drainage line road finishing work & office building beam rod cutting & plastering work. & other misc work	3300	00
Rupees three thousand three hundred only		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	3300	00

VERIFIED BY
15 APR 2022
R. SANJAY KUMAR
MANAGER AUDIT

Prepared by Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10036~~** 10041 Dated : **14-Apr-21**

Particulars	Amount
Account :	
DW-D.Ramulu	**3,600.00**
TDS-1% Contract	**(-)36.00**

Through :
BANK- Yes Bank 009763700002378

On Account of :
BEing amount neft to D.Ramulu towards welding work as per details encllosed

Amount (in words) :
Indian Rupees Three Thousand Five Hundred Sixty Four Only

₹ 3,564.00

Receiver's Signature:

Authorised Signatory

DEBIT VOUCHER

Kadakia & Modi Housing.
8/4/21 to 14/4/21.

Voucher No. ____________

A/c. ____________ Date : 16/4/21.

Paid to D. Ramulu (welder)	Rs.	Ps.
towards Towards H-frame repair & fixingwork & V.13, 14/15 grill pole. fixingwork to compound wall & other misc work	3600	00
Rupees three thousand six hundred only		
Paid by Cheque / Cash . Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	3600	00

VERIFIED BY
15 APR 2022
R. SANJAY KUMAR
MANAGER-AUDIT

Prepared by ____________ Approved by ____________ Receiver's Signature

DEBIT VOUCHER

Kadakia + Modi housing.
8/4/21 to 14/4/21.

Voucher No. ____________

A/c. ____________ Date : 16/4/21.

Paid to B. Jogaiah. (Carpenter)	Rs.	Ps.
towards - Towards V. 22 + 23 Main door fixing work + meter boxes fixing work for V. 22 + 23 + other misc work	2300	00
Rupees - Two thousand three hundred only		
Cheque No. ____ Dated ____ Drawn on Bank ____		
Paid by Cheque / Cash	2300	00

VERIFIED BY
15 APR 2022
R. SANJAY KUMAR
MANAGER-AUDIT

Prepared by   Approved by   Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10036~~** 10042

Dated : **14-Apr-21**

Particulars	Amount
Account :	
DW-Jogaiah	**2,300.00**
TDS-1% Contract	**(-)23.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to Jogaiah towards carpenter work as per details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand Two Hundred Seventy Seven Only	
	₹ 2,277.00

Receiver's Signature:

Authorised Signatory

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

Payment Voucher

No. : PAY/~~10036~~ 10043 | Dated : **14-Apr-21**

Particulars	Amount
Account :	
DW- Kurmanna	**11,550.00**
TDS-1% Contract	**(-)115.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to kurmaan towards labour payment as per details enclosed	
Amount (in words) :	
Indian Rupees Eleven Thousand Four Hundred Thirty Five Only	
	₹ 11,435.00

Receiver's Signature:

Authorised Signatory

DEBIT VOUCHER

Kadakia & Modi towing

Voucher No. ______________

8/4/21 to 14/4/21.

A/c. ______________ Date : 16/4/21.

Paid to J. Kurmanna (labour payment)	Rs.	Ps.
towards Towards roads cleaning work & footpath cleaning work & W. 22, 23 excavation work & other misc work.	11550	00
Rupees eleven thousand five hundred & fifty only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	11550	00

VERIFIED BY
15 APR 2022
R. SANJAY KUMAR
MANAGER-AUDIT

Prepared by Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/~~10036~~** 10044 Dated : **14-Apr-21**

Particulars	Amount
Account :	
DW-G Mannem	**8,550.00**
TDS-1% Contract	**(-)85.00**
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 Eight Thousand Four Hundred Sixty Five Only	
	₹ 8,465.00

Receiver's Signature: Authorised Signatory

DEBIT VOUCHER

Kadakia & Modi Housing

Voucher No. ____________

A/c. 8/4/21 to 14/4/21. Date : 16/4/21.

Paid to G. Mannem.	Rs.	Ps.
towards Towards road cleaning work & footpath work and V. 22 & 23. stage I excavation work and other	8550	00
Rupees eight thousand five hundred & fifty		
Paid by Cheque / Cash — Cheque No. ___ Dated ___ Drawn on Bank ___	8550	00

VERIFIED BY
15 APR 2022
R. SANJAY KUMAR
MANAGER AUDIT

Prepared by   Approved by   Receiver's Signature