## Kadakia & Modi Housing

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

### Payment Register

1-May-21 to 31-May-21



| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| 3-May-21 | EMP-Gunda Rahul | Payment | PAY/10059 | 20,000.00 | |
| 5-May-21 | TDS-1% Contract | Payment | PAY/10060 | 6,135.00 | |
| 5-May-21 | CONT-Sri Shiva Ganga Borewells | Payment | PAY/10061 | 1,91,515.00 | |
| 5-May-21 | EMP-Gunda Rahul | Payment | PAY/10062 | 31,226.00 | |
| 5-May-21 | EMP-Chand Mohammod | Payment | PAY/10063 | 18,822.00 | |
| 8-May-21 | DW-G Mannem | Payment | PAY/10064 | 6,600.00 | |
| 8-May-21 | DW-G Mannem | Payment | PAY/10065 | 6,600.00 | |
| 8-May-21 | DW Md Arshad | Payment | PAY/10066 | 1,100.00 | |
| 8-May-21 | DW-N.Nagaraju | Payment | PAY/10067 | 2,200.00 | |
| 8-May-21 | DW-N.Nagaraju | Payment | PAY/10068 | 1,100.00 | |
| 8-May-21 | DW-B Mahesh Yadav | Payment | PAY/10069 | 2,200.00 | |
| 8-May-21 | DW-Mudia Sunil Reddy | Payment | PAY/10070 | 6,600.00 | |
| 8-May-21 | DW-Mudia Sunil Reddy | Payment | PAY/10071 | 6,600.00 | |
| 8-May-21 | CONT-S P Sarwan | Payment | PAY/10072 | 25,000.00 | |
| 8-May-21 | CONT Narsing Rao | Payment | PAY/10073 | 25,000.00 | |
| 8-May-21 | CONT Narsing Rao | Payment | PAY/10074 | 25,000.00 | |
| 8-May-21 | CONT-MD Arshad On A/c | Payment | PAY/10075 | 5,000.00 | |
| 8-May-21 | SUP-Sai Lakshmi Enterprises | Payment | PAY/10076 | 12,700.00 | |
| 8-May-21 | SUP- Legend Elevations | Payment | PAY/10077 | 6,627.00 | |
| 8-May-21 | SUP-Praful Sanitary | Payment | PAY/10078 | 1,128.00 | |
| 8-May-21 | SUP-Premier Engineering Corporation | Payment | PAY/10079 | 28,720.00 | |
| 8-May-21 | SUP-Supreme Agencies | Payment | PAY/10080 | 23,541.00 | |
| 8-May-21 | ECARD-G Rahul Expenses Card | Payment | PAY/10081 | 10,000.00 | |
| 8-May-21 | SUP-Sai Lakshmi Enterprises | Payment | PAY/10082 | 8,750.00 | |
| 8-May-21 | CONT-Harshan (Plumber) | Payment | PAY/10083 | 7,200.00 | |
| 17-May-21 | EMP-Gunda Rahul | Payment | PAY/10084 | 1,269.00 | |
| 17-May-21 | EMP-Chand Mohammod | Payment | PAY/10085 | 399.00 | |
| 18-May-21 | CONT-S P Sarwan | Payment | PAY/10086 | 20,000.00 | |
| 18-May-21 | CONT Narsing Rao | Payment | PAY/10087 | 10,000.00 | |
| 18-May-21 | DW-G Mannem | Payment | PAY/10088 | 5,800.00 | |
| 18-May-21 | DW-B Mahesh Yadav | Payment | PAY/10089 | 2,200.00 | |
| 18-May-21 | DW-Mudia Sunil Reddy | Payment | PAY/10090 | 6,600.00 | |
| 18-May-21 | ECARD-G Rahul Expenses Card | Payment | PAY/10091 | 5,000.00 | |
| 18-May-21 | SP-Summit Builders Statutory Payments | Payment | PAY/10092 | 350.00 | |
| 20-May-21 | ECARD-G Rahul Expenses Card | Payment | PAY/10093 | 8,500.00 | |
| 22-May-21 | DW-G Mannem | Payment | PAY/10094 | 5,800.00 | |
| 22-May-21 | DW-B Mahesh Yadav | Payment | PAY/10095 | 3,300.00 | |
| 22-May-21 | DW-Mudia Sunil Reddy | Payment | PAY/10096 | 6,600.00 | |
| 22-May-21 | CONT-S P Sarwan | Payment | PAY/10097 | 10,000.00 | |
| 29-May-21 | DW-G Mannem | Payment | PAY/10098 | 5,800.00 | |
| 29-May-21 | DW-B Mahesh Yadav | Payment | PAY/10099 | 3,300.00 | |
| 29-May-21 | DW-N.Nagaraju | Payment | PAY/10100 | 3,300.00 | |
| 29-May-21 | CONT-MD Arshad On A/c | Payment | PAY/10101 | 5,000.00 | |
| 29-May-21 | CONT-S P Sarwan | Payment | PAY/10102 | 5,000.00 | |
| 29-May-21 | SP Summit Sales LLP Common Expenses | Payment | PAY/10103 | 5,298.00 | |
| | | | Total: | 5,92,880.00 | |

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

## Payment Voucher

No. : **PAY/10059** Dated : **3-May-21**

Through : **BANK- Yes Bank 009763700002378**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP-Gunda Rahul | 20,000.00 |
| **On Account of :**<br>Being amount paid to Emp Rahul towards loan of Rs.20,000.<br>**Bank Transaction Details:**<br>EMP-Gunda Rahul,025091800036208<br>Same Bank Transfer 3-May-21 **20,000.00**<br>**Amount (in words) :**<br>**Indian Rupees Twenty Thousand Only** | |
| | ₹ 20,000.00 |

Prepared by: Vamshi

Approved by

Receiver's Signature

4G 4G 13:08

mail.yahoo.com/m/fold

17



RE: Regarding adavance salary - KNM Rahul

sohammodi@modiproperties.com
To 'Jai Kumar. G'
May 1 at 11:23 AM

Give 20k loan now.

Regards,

Soham Modi

Delete Move to Forward Reply More

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

## Payment Voucher

No. : **PAY/10060** Dated : **5-May-21**

Through : **BANK- Yes Bank 009763700002378**

| Particulars | Amount |
|---|---|
| **Account :** | |
| TDS-1% Contract | **6,135.00** |
| TDS-2% Contract | **1,240.00** |
| **On Account of :** | |
| Being TDS paid for the month of April 21. | |
| **Bank Transaction Details:** | |
| TDS-1% Contract | |
| ♦ Not Applicable | |
| NEFT 5-May-21 **7,375.00** | |
| **Amount (in words) :** | |
| **Indian Rupees Seven Thousand Three Hundred Seventy Five Only** | |
| | **₹ 7,375.00** |

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**

No. : **PAY/10061** Dated : **5-May-21**

Through : **BANK- Yes Bank 009763700002378**

| Particulars | Amount |
|---|---|
| **Account :**<br>CONT-Sri Shiva Ganga Borewells<br>Agst Ref **620** **1,91,515.00 Dr** | **1,91,515.00** |
| **On Account of :**<br>Being amount paid to CONT-Sri Shiva Ganga Borewells towards borewell work near commercial complex villa 23.. vide site bill no 620 dtd 27.04.2021.<br>**Bank Transaction Details:**<br>CONT-Sri Shiva Ganga Borewells,62099252930<br>State Bank of India (India),SBIN0021052<br>NEFT 5-May-21 **1,91,515.00** | |
| **Amount (in words) :**<br>**Indian Rupees One Lakh Ninety One Thousand Five Hundred Fifteen Only** | |
| | **₹ 1,91,515.00** |

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**

No. : **PAY/10062**    Dated : **5-May-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP-Gunda Rahul | **31,226.00** |
| **Through :** | |
| BANK- Yes Bank 009763700002378 | |
| **On Account of :** | |
| Being salaries paid for the month of april'21 | |
| **Bank Transaction Details:** | |
| EMP-Gunda Rahul,025091800036208 | |
| Same Bank Transfer online 5-May-21 **31,226.00** | |
| **Amount (in words) :** | |
| **Indian Rupees Thirty One Thousand Two Hundred Twenty Six Only** | |
| | **₹ 31,226.00** |

Prepared by: vindya    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/10063** Dated : **5-May-21**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EMP-Chand Mohammod | **18,822.00** |
| **Through :** | |
| BANK- Yes Bank 009763700002378 | |
| **On Account of :** | |
| Being salaries paid for the month of april'21 | |
| **Bank Transaction Details:** | |
| EMP-Ch Mohammod,047791800013872 | |
| Same Bank Transfer online 5-May-21 **18,822.00** | |
| **Amount (in words) :** | |
| **Indian Rupees Eighteen Thousand Eight Hundred Twenty Two Only** | |
| | **₹ 18,822.00** |

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

No. : **PAY/~~10062~~** 10064

Dated : **~~5-May-21~~** 8/5/21

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-G Mannem | **6,600.00** |
| TDS-1% Contract | **(-)66.00** |
| **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 Six Thousand Five Hundred Thirty Four Only | |
| | **₹ 6,534.00** |

Receiver's Signature:

Authorised Signatory

## DEBIT VOUCHER

Dept

Kadakia & Modi housing
29/4/21 to 4/5/21.

Voucher No. ____________

A/c. ____________ Date : ____________

| Paid to G. Mannem. | Rs. | Ps. |
|---|---|---|
| towards Towards site cleaning work, box installation work, plumbing line excavation work & other misc work | 6600 | 00 |
| Rupees Six thousand six hundred Only | | |
| Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank | 6600 | 00 |

VERIFIED BY
07 MAY 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

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**

10065
No. : **PAY/~~10062~~** Dated : ~~5-May-21~~ 8/5/21

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-G Mannem | **6,600.00** |
| TDS-1% Contract | **(-)66.00** |

**Through :**
BANK- Yes Bank 009763700002378

**On Account of :**
Being amount neft to G.Mannem towards labour work as per details enclosed

**Amount (in words) :**
Indian Rupees Six Thousand Five Hundred Thirty Four Only

**₹ 6,534.00**

G Rahul

Receiver's Signature:

Authorised Signatory

# DEBIT VOUCHER

Kadakia & Modi housing Dept

Voucher No. ______________ 22/4/21 to 28/4/21

A/c. ______________ Date : 6/5/21

| Paid to G. Manners. | Rs. | Ps. |
|---|---|---|
| towards Towards site cleaning work, ~~tiles~~ shifting work & other misc work at site | 6600 | 00 |
| Rupees Six thousand six hundred only | | |
| Cheque No. \| Dated \| Drawn on Bank | | |
| Paid by Cheque / Cash | 6600 | 00 |

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07 MAY 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by
Project Manager/Engg.
KADAKIA & MODI HOUSING

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/~~10062~~** 10066 | Dated : ~~**5-May-21**~~ 8/5/21

| 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** |

G Rahul

Receiver's Signature:

Authorised Signatory

## DEBIT VOUCHER

Kadahia + Modi housing Dept

21/4/21 to 28/4/21.

Voucher No. ______

A/c. ______ Date : 6/5/21.

| Paid to | MD Arshad. | Rs. | Ps. |
|---|---|---|---|
| towards | Toward V-34 plumbing msn work + other works at site | 1100 | 00 |
| Rupees | Eleven hundred only | | |
| Paid by Cheque / Cash | Cheque No. / Dated / Drawn on Bank | 1100 | 00 |

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ASST. MANAGER-AUDIT

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KADAKIA & MODI HOUSING

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

**Payment Voucher**

No. : **PAY/~~10062~~** ~~10066~~

Dated : ~~5-May-21~~ 8/5/21

| 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** |

G Rahf

Receiver's Signature:

Authorised Signatory

**DEBIT VOUCHER**

Dept

Kadakia + Modi Housing

29/4/21 to 4/4/21

Voucher No. ____________

A/c. ____________ Date : 6/5/21.

| | | Rs. | Ps. |
|---|---|---|---|
| Paid to | MD Arshad. | | |
| towards | Towards borewell connection. work of other misc works at site | 1100 | 00 |
| Rupees | one thousand one hundred only | | |
| Paid by Cheque / Cash | Cheque No. ____ Dated ____ Drawn on Bank ____ | 1100 | 00 |

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07 MAY 2021
N. NARENDER REDDY
ASST MANAGER-AUDIT

Certified by
Project Manager/Engg-
KADAKIA & MODI HOUSING

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/~~10062~~** 10067 Dated : **~~5-May-21~~** 8/5/21

| 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 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

Kadakia & Modi housing Dept

Voucher No. ________ 22/4/21 to 28/4/21.

A/c. ________ Date : 6/5/21.

| Paid to N. Nagaraj | Rs. | Ps. |
|---|---|---|
| towards Towards bore well starter | 2200 | 00 |
| wire & streetlight connection. | | |
| work & other misc work at site | | |
| Rupees two thousand two hundred. | | |
| only | | |
| Cheque No. ____ Dated ____ Drawn on Bank ____ | | |
| Paid by Cheque / Cash | 2200 | 00 |

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07 MAY 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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Project Manager/Engg.
KADAKIA & MODI HOUSING

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/1~~0062~~** 10068

Dated : ~~**5-May-21**~~ 8/5/21

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-N.Nagaraju | **1,100.00** |
| TDS-1% Contract | **(-)11.00** |
| **Through :** | |
| BANK- Yes Bank 009763700002378 | |
| **On Account of :** | |
| Being amount neft to Nagaraj towards electrccal work as per details enclosed | |
| **Amount (in words) :** | |
| Indian Rupees One Thousand Eighty Nine Only | |
| | **₹ 1,089.00** |

Receiver's Signature:

Authorised Signatory

Dept.

## DEBIT VOUCHER

Kadakia & Modi housing.

Voucher No. 29/4/21 to 4/5/21

A/c. ______ Date : 6/5/21.

| | | Rs. | Ps. |
|---|---|---|---|
| Paid to | N. Nagaraj. | | |
| towards | Towards New borewell starters fixing work & other misc. work at site | 1100 | 00 |
| Rupees | One thousand one hundred only. | | |
| Paid by Cheque / Cash | Cheque No. ______ Dated ______ Drawn on Bank ______ | 1100 | 00 |

VERIFIED BY
07 MAY 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

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/~~10062~~ 10069

Dated : ~~5-May-21~~ 8/5/21

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-B Mahesh Yadav | **2,200.00** |
| TDS-1% Contract | **(-)22.00** |
| **Through :** | |
| BANK- Yes Bank 009763700002378 | |
| **On Account of :** | |
| Being amount neft to mahesh yadav towards electrica work as per details encloseed | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand One Hundred Seventy Eight Only | |
| | **₹ 2,178.00** |

Receiver's Signature:

Authorised Signatory

# DEBIT VOUCHER

Kadalwa & Modi housing. Dept

Voucher No. ______ 29/4/21 to 4/5/21

A/c. ______ Date : 6/5/21.

| | Rs. | Ps. |
|---|---|---|
| Paid to Mahesh electrician. | | |
| towards towards electrical fluctuation work at office & street light cable repair work & other misc work | 2200 | 00 |
| Rupees two thousand two hundred only | | |
| Paid by Cheque / Cash — Cheque No. ______ Dated ______ Drawn on Bank ______ | 2200 | 00 |

VERIFIED BY
07 MAY 2021
N. NARENDER REDDY
ASST MANAGER-AUDIT

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

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/~~10062~~** 10070

Dated : ~~**5-May-21**~~ 8/5/21

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-Mudia Sunil Reddy | **6,600.00** |
| TDS-1% Contract | **(-)66.00** |
| **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 Six Thousand Five Hundred Thirty Four Only | |
| | **₹ 6,534.00** |

Receiver's Signature:

Authorised Signatory

## DEBIT VOUCHER

Kadakia & Modi housing Dept

Voucher No. ______ 22/4/21 to 28/4/21

A/c. ______ Date : 6/5/21

| Paid to Mudia Sunil Reddy | Rs. | Ps. |
|---|---|---|
| towards Towards - office building footpath work & shabad laying work & other misc work at site | 6600 | 00 |
| Rupees Six thousand six hundred only | | |
| Paid by ~~Cheque~~ Cash — Cheque No. / Dated / Drawn on Bank | 6600 | 00 |

VERIFIED BY
07 MAY 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

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/~~10062~~** 10071 Dated : ~~5-May-21~~ 8/5/21

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-Mudia Sunil Reddy | **6,600.00** |
| TDS-1% Contract | **(-)66.00** |
| **Through :** | |
| BANK- Yes Bank 009763700002378 | |
| **On Account of :** | |
| Being amount neft to M.Sunil reddy towards civil work as per details enclosed | |
| **Amount (in words) :** | |
| Indian Rupees Six Thousand Five Hundred Thirty Four Only | |
| | **₹ 6,534.00** |

Receiver's Signature: Authorised Signatory

# DEBIT VOUCHER

Kadalia & Modi housing
Dept
29/4/21 to 4/5/21.

Voucher No. ____________

A/c. ____________ Date : 6/5/21.

| Paid to | Mudia Sunil Reddy | Rs. | Ps. |
|---|---|---|---|
| towards | Towards V. 34 misc works- and V. 22 & 23 stone cladding | 6600 | 00 |
| | clean work & other misc works etc | | |
| Rupees | Six thousand six hundred Only. | | |
| Paid by Cheque / Cash | Cheque No. ____ Dated ____ Drawn on Bank ____ | 6600 | 00 |

VERIFIED BY
07 MAY 2021
N. NARENDER REDDY
ASST. MANAGER AUDIT

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

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/~~10062~~** 10072 Dated : ~~**5-May-21**~~ 8/5/21

| Particulars | | Amount |
|---|---|---|
| **Account :** | | |
| CONT-S P Sarwan | | **25,000.00** |
| On Account | **25,000.00 Dr** | |
| **Through :** | | |
| BANK- Yes Bank 009763700002378 | | |
| **On Account of :** | | |
| Being amouunt neft to sp sarwan towards stone cladding work as per details enclosed | | |
| **Amount (in words) :** | | |
| Indian Rupees Twenty Five Thousand Only | | |
| | | **₹ 25,000.00** |

Receiver's Signature: Authorised Signatory

## Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2699** Date : 06-05-2021

| Contractor Name | From Date | To Date |
|---|---|---|
| SP Saravan (Stone Cladding) | 22-04-2021 | 28-04-2021 |

| 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 stone cladding work as per credit balance Rs 60000/- dt on 6-5-2021 | | 25000.00 |
| **Department Description :** | | 0.00 |
| **Job Work Description :** | | **0.00** |
| | Total Amount % | 25000.00 |
| | TDS : @ 0 | 0.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | **Net Amount :** | **25000.00** |

Rupees : Twenty Five Thousand Only.

VERIFIED BY
07 MAY 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
08 MAY 2021
M. JAYA 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
M G Road, Ranigunj, Secunderabad

## Payment Voucher

No. : **PAY/~~10062~~** 10073 Dated : ~~**5-May-21**~~ 8/5/21

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT Narsing Rao | **25,000.00** |
| On Account **25,000.00 Dr** | |

**Through :**

BANK- Yes Bank 009763700002378

**On Account of :**

Being amount neft to narsing rao towards plumbing work as per details enclosed

**Amount (in words) :**

Indian Rupees Twenty Five Thousand Only

**₹ 25,000.00**

Receiver's Signature: Authorised Signatory

# Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : 2701

Date : 06-05-2021

| Contractor Name | From Date | To Date |
|---|---|---|
| narsing rao painter | 22-04-2021 | 28-04-2021 |

| 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 :<br>Towards painting work as per credit balance Rs 70000/- dt on 6-5-21 | | 25000.00 |
| Department Description : | | 0.00 |
| Job Work Description : | | 0.00 |
| | Total Amount % | 25000.00 |
| | TDS : @ 0 | 0.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | Net Amount : | **25000.00** |

Rupees : Twenty Five Thousand Only.

VERIFIED BY
07 MAY 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

APPROVED BY
08 MAY 2021
M. JAYA 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
M G Road, Ranigunj, Secunderabad

## Payment Voucher

No. : **PAY/10074** Dated : **8-May-21**

Through : **BANK- Yes Bank 009763700002378**

| Particulars | Amount |
|---|---|
| Account : | |
| CONT Narsing Rao | **25,000.00** |
| On Account **25,000.00 Dr** | |
| **On Account of :** | |
| Being amouunt neft to narsing rao towards painting work as per details enclosed | |
| Bank Transaction Details: | |
| CONT Narsing Rao,62489310549 ,SBIN0021814 | |
| NEFT online 5-May-21 **25,000.00** | |
| **Amount (in words) :** | |
| **Indian Rupees Twenty Five Thousand Only** | |
| | ₹ 25,000.00 |

Prepared by: vindya Approved by Receiver's Signature

08-05-2021 Pages : 1 of 1

## Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : 2710 Date : 08-05-2021

| Contractor Name | From Date | To Date |
|---|---|---|
| narsing rao painter | 29-04-2021 | 05-05-2021 |

| 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 :<br>Towards painting work as per credit balance Rs 45000/- dt on 06-05-2021 | | 25000.00 |
| Department Description : | | 0.00 |
| Job Work Description : | | 0.00 |
| | Total Amount % | 25000.00 |
| | TDS : @ 0 | 0.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | **Net Amount :** | **25000.00** |

Rupees : Twenty Five Thousand Only.

Certified by:

G. Raju

Project Manager/Engg.

KADAKIA & MODI HOUSING

APPROVED BY

08 MAY 2021

M. JAYA 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
M G Road, Ranigunj, Secunderabad

## Payment Voucher

No. : **PAY/~~10062~~** 10075 Dated : **~~5-May-21~~** 8/5/21

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-MD Arshad On A/c | **5,000.00** |
| **Through :** | |
| BANK- Yes Bank 009763700002378 | |
| **On Account of :** | |
| Being amount neft to arshd towards plumbbing work as per details enclosed | |
| **Amount (in words) :** | |
| Indian Rupees Five Thousand Only | |
| | **₹ 5,000.00** |

Receiver's Signature:

Authorised Signatory

## Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : 2702 Date : 06-05-2021

| Contractor Name | From Date | To Date |
|---|---|---|
| Mohammed Arshad | 22-04-2021 | 28-04-2021 |

| 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 :<br>Towards plumbing work as per credit balance Rs 10000/- dt on 6-5-2021 | | 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.

VERIFIED BY
07 MAY 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

Sr. Manager Accounts
M. JAYA PRAKASH
08 MAY 2021
APPROVED BY

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/~~10062~~** 10076 | Dated : ~~**5-May-21**~~ 8/5/21

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Sai Lakshmi Enterprises | **12,700.00** |
| On Account **12,700.00 Dr** | |
| **Through :** | |
| BANK- Yes Bank 009763700002378 | |
| **On Account of :** | |
| Being amount neft to sai lakshmi enterprices towards supy of stone dust as per details enclosed | |
| **Amount (in words) :** | |
| Indian Rupees Twelve Thousand Seven Hundred Only | |
| | **₹ 12,700.00** |

Receiver's Signature:

Authorised Signatory

**Building Material Voucher**

06-05-2021 1:40:58 PM



| | | | |
|---|---|---|---|
| Company Name : | Kadakia and Modi Housing | Voucher No : | 5731 |
| Project Name : | Bloomdale | From Date : | 29-04-2021 |
| Supplier Name : | sai laxmi enterprises | To Date : | 04-05-2021 |

| Inward No | Recd Date | Recd Time | DC No. | DC Date | Qty | Rate | GST% | Gross |
|---|---|---|---|---|---|---|---|---|
| | 1035 - Building material - Robo sand - Coarse - NA - cft | | | | | | | |
| 21436 | 30-04-2021 | 11:00 | INV/2021-22/19 | 30-04-2021 | 508.000 | 25.00 | 0.00 | 12700.00 |
| | | | | | 508.000 | | | 12700.00 |
| | | | | | | Building Material Total | | 12700.00 |

**Advice for Payment**

| PARTICULARS | Amount |
|---|---|
| **Payment towards Building Material**<br>Towards supply of robo sand-Coarse | 12700.00 |
| **Additional Payments :** | 0.00 |
| **Deductions :** | 0.00 |
| **Total** | **12700.00** |

Rupees : Twelve Thousand Seven Hundred Only.

VERIFIED BY
07 MAY 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

**Project Manager**

APPROVED BY
08 MAY 2021
M. JAYA PRAKASH
Sr. Manager Accounts

**Accounts Manager**

**Managing Director**

## Building Material Payment Summary

**Company : Kadakia and Modi Housing / Locatioin :**



From : 29-04-2021 To : 04-05-2021

06-05-2021 1:40:58 PM

| Inward No | Date | Time | Veh No | Qty | Rate | Tax | Amount |
|---|---|---|---|---|---|---|---|
| Supplier Name | **sai laxmi enterprises** | | | | | | |
| Item Name | **1035 - Building material - Robo sand - Coarse - NA - cft** | | | | | | |
| 21436 | 30-04-2021 | 11:00 | AP31TC4899 | 508.00 | 25.00 | 0.00 | 12700.00 |
| | | | | | | 1 | **12700.00** |

ASST. MANAGER-AUDIT
N. NARENDER REDDY
07 MAY 2021
VERIFIED BY

Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING

**Kadakia and Modi Housing**

**Bloomdale**

46105 **21436**

| Recd Date / Time | | Veh No | Del by | Recd by |
|---|---|---|---|---|
| 30-04-2021 | 11:00:00 | AP31TC4899 | party | G.Rahul |
| Way Bill No | | Way Bill Date | Way Bill Book no | Way Bill Validity |
| | | | | |
| Qty | | Rate | GST% | Value |
| 508.00 | | 25.00 | 0.00 | 12700.00 |
| DC No | | DC Date | Bill No | Bill Date |
| INV/2021-22/19 | | 30-04-2021 | | |

Item Name

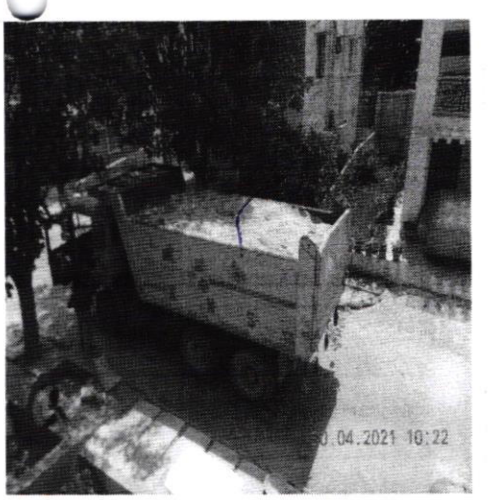
1035 - Building material - Robo sand - Coarse - NA - cft

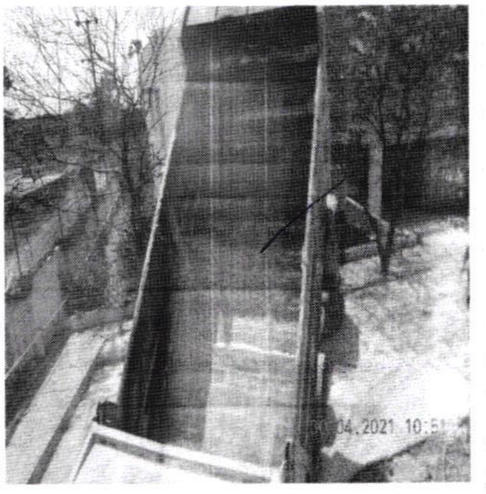
Supplier Name

sai laxmi enterprises

Remarks:-

Rupees : Twelve Thousand Seven Hundred Only.

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N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

**Building Material**

**Kadakia and Modi Housing**
**Bloomdale**

List of Vouchers : 29-04-2021 - 04-05-2021

Printed On : 06-05-2021 1:40:58 PM

| VNo | Supplier Name | From Date | To Date | Met Supp | Additions | Deds | Net Total |
|---|---|---|---|---|---|---|---|
| 5731 | sai laxmi enterprises | 29-04-2021 | 04-05-202 | 12700.00 | 0.00 | 0.00 | 12700.00 |
| | | | | Report Net Total | | | 12700.00 |

VERIFIED BY
07 MAY 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

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

**Payment Voucher**

No. : **PAY/~~10079~~** 10077 Dated : **8-May-21**

Through : **BANK- Yes Bank 009763700002378**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP- Legend Elevations<br>Agst Ref **003** **6,627.00 Dr** | **6,627.00** |
| **On Account of :**<br>Being amount paid to SUP- Legend Elevations against bill no 003 dtd 19.03.2021.<br>**Bank Transaction Details:**<br>SUP- Legend Elevations,60377761695<br>Bank of Maharashtra (India),MAHB0000383<br>NEFT 8-May-21 **6,627.00** | |
| **Amount (in words) :**<br>**Indian Rupees Six Thousand Six Hundred Twenty Seven Only** | |
| | ₹ 6,627.00 |

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

No. : **PAY/~~10080~~** 10078

Dated : **8-May-21**

Through : **BANK- Yes Bank 009763700002378**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Praful Sanitary | **1,128.00** |
| Agst Ref **984** **1,128.00 Dr** | |
| **On Account of :** | |
| Being amount paid to SUP-Praful Sanitary against bill no 984 dtd 22.03.2021. | |
| **Bank Transaction Details:** | |
| SUP-Praful Sanitary,1181201020289 | |
| Canara Bank (India),CNRB0001181 | |
| NEFT 8-May-21 **1,128.00** | |
| **Amount (in words) :** | |
| **Indian Rupees One Thousand One Hundred Twenty Eight Only** | |
| | **₹ 1,128.00** |

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

No. : **PAY/~~10081~~** 10079 | Dated : **8-May-21**

Through : **BANK- Yes Bank 009763700002378**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Premier Engineering Corporation | **28,720.00** |
| Agst Ref **1776** **28,720.00 Dr** | |
| **On Account of :** | |
| Being amount paid to SUP-Premier Engineering Corporation against bill no 1776 dtd 31.3.21 | |
| **Bank Transaction Details:** | |
| SUP-Premier Engineering Corporation,27058020000011 | |
| HDFC Bank (India),HDFC0000042 | |
| NEFT 8-May-21 **28,720.00** | |
| **Amount (in words) :** | |
| **Indian Rupees Twenty Eight Thousand Seven Hundred Twenty Only** | |
| | **₹ 28,720.00** |

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**

No. : **PAY/~~10082~~** 10080

Dated : **8-May-21**

Through : **BANK- Yes Bank 009763700002378**

| Particulars | Amount |
|---|---|
| Account : | |
| SUP-Supreme Agencies | **23,541.00** |
| Agst Ref **4328** **23,541.00 Dr** | |
| **On Account of :** | |
| Being amount paid to SUP-Supreme Agencies against bill no 4328 dtd 31.03.21 | |
| **Bank Transaction Details:** | |
| SUP-Supreme Agencies | |
| ♦ Not Applicable | |
| NEFT 8-May-21 **23,541.00** | |
| **Amount (in words) :** | |
| **Indian Rupees Twenty Three Thousand Five Hundred Forty One Only** | |
| | ₹ 23,541.00 |

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

## Payment Voucher

No. : **PAY/~~10083~~** 10081

Dated : **8-May-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 and electricity bill | |
| **Bank Transaction Details:** | |
| ECARD-G Rahul Expenses Card,009783600000653 | |
| Same Bank Transfer 8-May-21 **10,000.00** | |
| **Amount (in words) :** | |
| Indian Rupees Ten Thousand Only | |
| | **₹ 10,000.00** |

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

## Payment Voucher

No. : **PAY/~~10084~~** 10082

Dated : **8-May-21**

Through : **BANK- Yes Bank 009763700002378**

| Particulars | Amount |
|---|---|
| **Account :** | |
| SUP-Sai Lakshmi Enterprises | **8,750.00** |
| On Account **8,750.00 Dr** | |
| **On Account of :** | |
| Being amount neft to sai lakshmi enterprices towards supy of robo coarse voucher no 5579 | |
| **Bank Transaction Details:** | |
| SUP-Sai Lakshmi Enterprises,1262000013904 | |
| HDFC Bank (India),HDFC0000126 | |
| NEFT 8-May-21 **8,750.00** | |
| **Amount (in words) :** | |
| **Indian Rupees Eight Thousand Seven Hundred Fifty Only** | |
| | ₹ **8,750.00** |

**Building Material Voucher** 06-05-2021 1:40:58 PM 

| | | | |
|---|---|---|---|
| Company Name : | Kadakia and Modi Housing | Voucher No : | 5579 |
| Project Name : | Bloomdale | From Date : | 01-02-2021 |
| Supplier Name : | Sai lakshmi Enterprises | To Date : | 10-02-2021 |

| Inward No | Recd Date | Recd Time | DC No. | DC Date | Qty | Rate | GST% | Gross |
|---|---|---|---|---|---|---|---|---|
| | 1034 - Building material - Robo sand - Fine - NA - cft | | | | | | | |
| 21381 | 01-02-2021 | 12:40 | 680 | 01-02-2021 | 350.000 | 25.00 | 0.00 | 8750.00 |
| | | | | | 350.000 | | | 8750.00 |
| | | | | | | Building Material Total | | 8750.00 |

**Advice for Payment**

| PARTICULARS | Amount |
|---|---|
| **Payment towards Building Material**<br>Towards supply of robo coarse sand | 8750.00 |
| **Additional Payments :** | 0.00 |
| **Deductions :** | 0.00 |
| **Total** | **8750.00** |
| Rupees : Eight Thousand Seven Hundred Fifty Only. | |

VERIFIED BY
07 MAY 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
**Project Manager**
Project Manager-Engg.
KADAKIA & MODI HOUSING

APPROVED BY
08 MAY 2021
**Accounts Manager**
M. JAYA PRAKASH
Sr. Manager Accounts

**Managing Director**

## Building Material Payment Summary

**Company : Kadakia and Modi Housing / Locatioin :** 

From : 28-01-2021 To : 03-02-2021 06-05-2021 1:40:58 PM

| Inward No | Date | Time | Veh No | Qty | Rate | Tax | Amount |
|---|---|---|---|---|---|---|---|
| Supplier Name | **Sai lakshmi Enterprises** | | | | | | |
| Item Name | **1034 - Building material - Robo sand - Fine - NA - cft** | | | | | | |
| 21381 | 01-02-2021 | 12:40 | AP24TA0431 | 350.00 | 25.00 | 0.00 | 8750.00 |
| | | | | | | 1 | **8750.00** |

VERIFIED BY

07 MAY 2021

N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING

**Kadakia and Mod[illegible]ousing**

**Bloomdale**

44458 **21381**

| Recd Date / Time | | Veh No | Del by | Recd by |
|---|---|---|---|---|
| 01-02-2021 | 12:40:00 | AP24TA0431 | party | G.Rahul |
| Way Bill No | | Way Bill Date | Way Bill Book no | Way Bill Validity |
| | | | | |
| Qty | | Rate | GST% | Value |
| 350.00 | | 25.00 | 0.00 | 8750.00 |
| DC No | | DC Date | Bill No | Bill Date |
| 680 | | 01-02-2021 | | |

Item Name

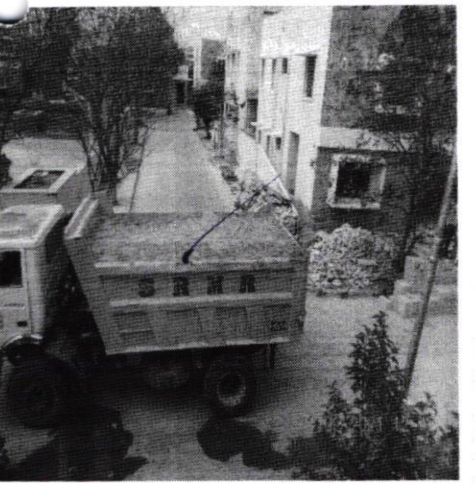
1034 - Building material - Robo sand - Fine - NA - cft

Supplier Name

Sai lakshmi Enterprises

Remarks:-

Rupees : Eight Thousand Seven Hundred Fifty Only.




Printed On 06-05-2021 1:50:24 PM

Certified by:

G. Rahul

Project Manager Engg.
KADAKIA & MODI HOUSING

VERIFIED BY

07 MAY 2021

N. NARENDER REDDY
ASST. MANAGER-AUDIT