

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

Payment Voucher

No. : **PAY/10083**

Dated : **8-May-21**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account : CONT-Harshan (Plumber)	7,200.00
On Account of : Being amount paid to Harham on alc towards plumbing work villa no:-42 from 18.02.2021 to 21.02.2021 Bank Transaction Details: CONT-Harshan (Plumber),62099980902 State Bank of India (India),SBIN0020812 NEFT 8-May-21 7,200.00	
Amount (in words) : Indian Rupees Seven Thousand Two Hundred Only	₹ 7,200.00



Approved By Managing
Director

Kadakia & Modi Housing

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

Payment VoucherNo. : **PAY/10084**Dated : **17-May-21**

Particulars	Amount
Account : EMP-Gunda Rahul	1,269.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being mobile allowances & covenyancs' paid for the month of april'21	
Bank Transaction Details: EMP-Gunda Rahul,025091800036208 Same Bank Transfer online 17-May-21 1,269.00	
Amount (in words) : Indian Rupees One Thousand Two Hundred Sixty Nine Only	
	₹ 1,269.00

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 VoucherNo. : **PAY/10085**Dated : **17-May-21**

Particulars	Amount
Account : EMP-Chand Mohammod	399.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being mobile allowances ' paid for the month of april'21	
Bank Transaction Details: EMP-Ch Mohammod,047791800013872	
Same Bank Transfer online 17-May-21	399.00
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by:

Approved by

Receiver's Signature

Kadakia & Modi Housing

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

Payment VoucherNo. : **PAY/10086**Dated : **18-May-21**

Particulars	Amount
Account : CONT-S P Sarwan	20,000.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being amount neft to sp sarwan towards stone cladding work as per details enclosed	
Bank Transaction Details: CONT-S P Sarwan,20134208408 State Bank of India (India),SBIN0015853 NEFT 18-May-21 20,000.00	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by:

Approved by

Receiver's Signature

Payment Voucher

No. : **PAY/10087**

Dated : **18-May-21**

Particulars	Amount
Account : CONT Narsing Rao	10,000.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being amount neft to narsing rao towards painting work as per details enclosed	
Bank Transaction Details: CONT Narsing Rao,62489310549 ,SBIN0021814 NEFT 18-May-21 10,000.00	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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 VoucherNo. : **PAY/10088**Dated : **18-May-21**

Particulars	Amount
Account : DW-G Mannem	5,800.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being amount neft to G.Mannem towards labour payment as per details enclosed	
Bank Transaction Details: DW-G Mannem,01262000008527 ,HDFC0002023 NEFT 18-May-21	5,800.00
Amount (in words) : Indian Rupees Five Thousand Eight Hundred Only	
	₹ 5,800.00

Prepared by:

Approved by

Receiver's Signature

Kadakia & Modi Housing

5-4-187/3&4, IInd Floor, Soham Mansion

1 G Road, Ranigunj, Secunderabad

Payment VoucherNo. : **PAY/10089**Dated : **18-May-21**

Particulars	Amount
Account : DW-B Mahesh Yadav	2,200.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being amount neft to mahesh yadav towards electrica work as per details encloseed	
Bank Transaction Details: DW-B Mahesh Yadav,4171101000438 ,CNRB0004171 NEFT 18-May-21	2,200.00
Amount (in words) : Indian Rupees Two Thousand Two Hundred Only	
	₹ 2,200.00

Prepared by:

Approved by

Receiver's Signature

Kadakia & Modi Housing

5-4-187/3&4, IInd Floor, Soham Mansion

1 G Road, Ranigunj, Secunderabad

Payment VoucherNo. : **PAY/10090**Dated : **18-May-21**

Particulars	Amount
Account : DW-Mudia Sunil Reddy	6,600.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being amount neft to M.Sunil reddy towards civil work as per details enclosed	
Bank Transaction Details: DW-Mudia Sunil Reddy,38304153666 State Bank of India (India),SBIN0021052 NEFT 18-May-21 6,600.00	
Amount (in words) : Indian Rupees Six Thousand Six Hundred Only	
	₹ 6,600.00

Prepared by:

Approved by

Receiver's Signature

Kadakia & Modi Housing

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

Payment VoucherNo. : **PAY/10091**Dated : **18-May-21**

Particulars	Amount
Account : ECARD-G Rahul Expenses Card	5,000.00
Through : BANK- Yes Bank 009763700002378	
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 18-May-21 5,000.00	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Payment Voucher

No. : **PAY/10092**

Dated : **18-May-21**

Particulars	Amount
Account : SP-Summit Builders Statutory Payments	350.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being amount transferred towards Professional Tax of staff for Apr 21.	
Bank Transaction Details: OE-Statutory Payments(Summit Builders),919020031272204 Axis Bank (India),UTIB0000068 NEFT 18-May-21 350.00	
Amount (in words) : Indian Rupees Three Hundred Fifty Only	
	₹ 350.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Payment Voucher

No. : **PAY/10093**

Dated : **20-May-21**

Particulars	Amount
Account : ECARD-G Rahul Expenses Card	8,500.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being amount trfrd to Exp cardnt towards consultancy charges payable to Geologist for showing borewell points and to give certificate at Bloomdale site (KNM).	
Bank Transaction Details: ECARD-G Rahul Expenses Card,009783600000653 Same Bank Transfer 20-May-21 8,500.00	
Amount (in words) : Indian Rupees Eight Thousand Five Hundred Only	
	₹ 8,500.00

Prepared by: Vamshi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10094**

Dated : **22-May-21**

Particulars	Amount
Account :	
DW-G Mannem	5,800.00
TDS-1% Contract	(-)58.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to G.Mannem towards labour payment as per details enclosed	
Bank Transaction Details:	
DW-G Mannem,01262000008527	
,HDFC0002023	
NEFT	22-May-21 5,742.00
Amount (in words) :	
Indian Rupees Five Thousand Seven Hundred Forty Two Only	
	₹ 5,742.00

Prepared by:

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10095**

Dated : **22-May-21**

Particulars	Amount
Account :	
DW-B Mahesh Yadav	3,300.00
TDS-1% Contract	(-)33.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to mahesh yadav towards electrica work as per details encloseed	
Bank Transaction Details:	
DW-B Mahesh Yadav,4171101000438	
,CNRB0004171	
NEFT	22-May-21 3,267.00
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Sixty Seven Only	
	₹ 3,267.00

Prepared by:

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10096**

Dated : **22-May-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	
Bank Transaction Details:	
DW-Mudia Sunil Reddy,38304153666	
State Bank of India (India),SBIN0021052	
NEFT	22-May-21
	6,534.00
Amount (in words) :	
Indian Rupees Six Thousand Five Hundred Thirty Four Only	
	₹ 6,534.00

Prepared by:

Approved by

Receiver's Signature

Payment Voucher

No. : **PAY/10097**

Dated : **22-May-21**

Particulars	Amount
Account : CONT-S P Sarwan	10,000.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being amouunt neft to sp sarwan towards stone cladding work as per details enclosed Bank Transaction Details: CONT-S P Sarwan,20134208408 State Bank of India (India),SBIN0015853 NEFT 22-May-21 10,000.00	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by:

Approved by

Receiver's Signature

Payment Voucher

No. : **PAY/10098/**

Dated : **29-May-21**

Particulars	Amount
Account :	
DW-G Mannem	5,800.00
TDS-1% Contract	(-)58.00
 Through :	
BANK- Yes Bank 009763700002378	
Bank Transaction Details:	
DW-G Mannem,01262000008527	
,HDFC0002023	
NEFT	29-May-21 5,742.00
Amount (in words) :	
Indian Rupees Five Thousand Seven Hundred Forty Two Only	
	₹ 5,742.00

Prepared by:

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10099**✓

Dated : **29-May-21**

Particulars	Amount
Account :	
DW-B Mahesh Yadav	3,300.00
TDS-1% Contract	(-)33.00
 Through :	
BANK- Yes Bank 009763700002378	
Bank Transaction Details:	
DW-B Mahesh Yadav,4171101000438	
,CNRB0004171	
NEFT	29-May-21 3,267.00
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Sixty Seven Only	
	₹ 3,267.00

Prepared by:

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10100**

Dated : **29-May-21**

Particulars	Amount
Account :	
DW-N.Nagaraju	3,300.00
TDS-1% Contract	(-)33.00
Through :	
BANK- Yes Bank 009763700002378	
Bank Transaction Details:	
DW-N.Nagaraju,124910100054053	
Andhra Bank (India),ANDB0001249	
NEFT	29-May-21 3,267.00
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Sixty Seven Only	
	₹ 3,267.00

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/10101**

Dated : **29-May-21**

Particulars	Amount
Account : CONT-MD Arshad On A/c	5,000.00
Through : BANK- Yes Bank 009763700002378 Bank Transaction Details: CONT-MD Arshad On A/c,1913128485 Kotak Mahindra Bank (India),KKBK0007531 NEFT 29-May-21 5,000.00	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

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/10104~~ 1002

Dated : 31-May-21

Particulars	Amount
Account : CONT-S P Sarwan	5,000.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being online transferred to sp sarwan towards on alc	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: vamshi

Approved by

Receiver's Signature

Payment Voucher

No. : **PAY/10103**

Dated : **29-May-21**

Particulars	Amount
Account :	
SP Summit Sales LLP Common Expenses	5,298.00
Advance Insurance 5,298.00 Dr	
 Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount trfrd to SSLP Common Exp towards medical insurance for employees.	
Bank Transaction Details:	
SP Summit Sales LLP Common Expenses,107063700000024	
Same Bank Transfer online 29-May-21 5,298.00	
Amount (in words) :	
Indian Rupees Five Thousand Two Hundred Ninety Eight Only	
	₹ 5,298.00

Prepared by: vindya

Approved by

Receiver's Signature