Kadakia & Modi Housing

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

1

06-05-2021 5:29:01

Pages: 1 of 1

Attendance Details

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No: 2703

Date: 06-05-2021

Contractor Name	From Date	To Date
hasham	22-04-2021	28-04-202

Ckill Nome	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Advice For Pay	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards plumbing work as per credit balance Rs 7200/- dt on 6-5-202		7200.00
Department Description :		a
Department Description .		0.00
Job Work Description :		0.00
	Total Amount %	7200.00
	TDS:@ 0 Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		
		0.00
	Net Amount :	7200.0

N. NARENDER REDDY ASST. MANAGER-AUDIT

Approved By Admin

Certified by

Approved By Project OUSIN Approved By Accounts

Approved By Managing Director

Particulars	Amount
Account :	
EMP-Gunda Rahul	1,269.00
	78-
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

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	8
Same Bank Transfer online 17-May-21 399.00	
Amount (in words):	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Kadakia & Modi Housing

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

Particulars			Amoun
Account:			
CONT-S P Sarw	an		20,000.00
Through:			
BANK- Yes Bank 00976	33700002378		
On Account of:			
Being amouunt neft to Bank Transaction Deta		stone cladding work as per details enclosed	
CONT-S P Sarwan, 2013420 State Bank of India (India),			
NEFT	18-May-21	20,000.00	
Amount (in words):			
Indian Rupees Tv	venty Thousand Only	,	
			₹ 20,000.00

No. : PAY/10087			Dated : 18-May-21
Particulars			Amount
Account:			
CONT Narsing Rao			10,000.00
Through:			8
BANK- Yes Bank 0097637000	002378		
On Account of:			
Being amouunt neft to nar Bank Transaction Details:	sing rao towards	painting work as per details en	closed
CONT Narsing Rao,6248931054 ,SBIN0021814	9		
NEFT	18-May-21	10,000.00	
Amount (in words):			TV.
Indian Rupees Ten Th	ousand Only		
	-		₹ 10,000.00

Payment Voucher

No. : PAY/10088			Dated : 18-May-21
Particulars			Amoun
Account :			
DW-G Manner	n		5,800.00
Through:			
BANK- Yes Bank 009	763700002378		
On Account of:			
Being amount neft to Bank Transaction De		abour payment as per details enclos	sed
DW-G Mannem,0126200 ,HDFC0002023	00008527		
NEFT	18-May-21	5,800.00	
Amount (in words):			
	Five Thousand Eight H	undred Only	
			₹ 5,800.00

Prepared by:

Approved by

No. : PAY/10089			Dated : 18-May-21
Particulars			Amount
Account :			
DW-B Mahesh	Yadav		2,200.00
Through:			
BANK- Yes Bank 00	9763700002378		
On Account of:			
Being amount neft t		ds electrica work as per details encloseed	
DW-B Mahesh Yadav,41 ,CNRB0004171	71101000438		
NEFT	18-May-21	2,200.00	
Amount (in words):			0
Indian Rupees	Two Thousand Two Hu	ndred Only	
			₹ 2,200.00

No. : PAY/1009	006		Dated : 18-May-21
Particulars			Amount
Account:			
DW-Mudia S	unil Reddy		6,600.00
Through:			
New responsion to the same of the	009763700002378		
On Account of :			
Being amount neft	(· · · · · · · · · · · · · · · · · · ·	s civil work as per details enclose	d
DW-Mudia Sunil Redd State Bank of India (In			
NEFT	18-May-21	6,600.00	
Amount (in words)	:		
	s Six Thousand Six Hund	red Only	
and the second s			₹ 6.600.00

No. : 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 e Bank Transaction Details:	electricity bill
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

Kadakia & Modi Housing

5-4-187/3&4, IInd Floor, Scham Mansion 1 G Road, Ranigunj, Secunderabad

No. : PAY/10092			Dated : 18-May-21
Particulars			Amount
Account :			
SP-Summit Build	ers Statutory Payme	nts	350.00
Through:			
BANK- Yes Bank 009763	3700002378		
On Account of :			
Being amount transfer Bank Transaction Detail		onal Tax of staff for Apr 21.	
OE-Statutory Payments(Sur Axis Bank (India), UTIB00000		1272204	
NEFT	18-May-21	350.00	
Amount (in words):			**
Indian Rupees Th	ree Hundred Fifty Onl	у	
			₹ 350.00

No. : PAY/10093			Dated : 20-May-21
Particulars			Amount
Account :			
ECARD-G Rahul I	Expenses Card		8,500.00
Through:			
BANK- Yes Bank 009763	700002378		
On Account of:			
	and to give certific	onsultancy charges payable to Gate at Bloomdale site (KNM).	eologist for
ECARD-G Rahul Expenses Ca	rd,009783600000653		
Same Bank Transfer	20-May-21	8,500.00	
Amount (in words):			
Indian Rupees Eig	ht Thousand Five H	ındred Only	
		-	₹ 8,500.00

No. : PAY/10094			Dated : 22-May-21
Particulars			Amount
Account :			
DW-G Mannem			5,800.00
TDS-1% Contract		(-)58.00	
			ě.
Through:			
BANK- Yes Bank 0097	63700002378		
On Account of :			
Being amount neft to Bank Transaction Details		abour payment as per details en	nclosed
DW-G Mannem,01262000 ,HDFC0002023	0008527		
NEFT	22-May-21	5,742.00	
Amount (in words):			
Indian Rupees F	ive Thousand Seven	lundred Forty Two Only	
		-	₹ 5,742.00

Payment Voucher

Particulars			Amount
Account :			
DW-B Mahes	h Yadav		3,300.00
TDS-1% Con	tract		(-)33.00
Through: BANK- Yes Bank 0	09763700002378		
On Account of :	00700700002070		
Being amount neft Bank Transaction D		ds electrica work as per details enclo	seed
DW-B Mahesh Yadav,4 ,CNRB0004171	171101000438		
NEFT	22-May-21	3,267.00	
Amount (in words)	:		
Indian Rupees	Three Thousand Two H	lundred Sixty Seven Only	
			₹ 3,267.00

Prepared by: Approved by

No. : PAY/1009	96		Dated : 22-May-21
Particulars			Amount
Account :			
DW-Mudia S	Sunil Reddy		6,600.00
TDS-1% Co	ntract		(-)66.00
Through: BANK- Yes Bank	009763700002378		
On Account of :			
Being amount nef Bank Transaction		ls civil work as per details enclosed	
DW-Mudia Sunil Redo State Bank of India (Ir	• • • • • • • • • • • • • • • • • • •		
NEFT	22-May-21	6,534.00	
Amount (in words)):		
Indian Rupee	es Six Thousand Five Hur	dred Thirty Four Only	
	•		₹ 6.534.00

		Dated : 22-May-2
Particulars		Amoun
Account :		
CONT-S P Sarwa	an	10,000.00
Through :		
BANK- Yes Bank 009763	3700002378	
On Account of :		
Being amouunt neft to Bank Transaction Detai	sp sarwan towards stone cladding work as per details enclosed Is:	
CONT-S P Sarwan,20134208 State Bank of India (India),S		
NEFT	22-May-21 10,000.00	
Amount (in words) :		
Indian Rupees Ten Thousand Only		·
		₹ 10,000.00

Payment Voucher

No. : PAY/10098	*		Dated : 29-May-21
Particulars			Amount
Account :			
DW-G Manner	m		5,800.00
TDS-1% Contract		(-)58.00	
Through:			
BANK- Yes Bank 00	9763700002378		
Bank Transaction De	etails:		
DW-G Mannem,012620 ,HDFC0002023	00008527		
NEFT	29-May-21	5,742.00	
Amount (in words) :			
Indian Rupees	Five Thousand Seven I	Hundred Forty Two Only	
•			₹ 5,742.00

Prepared by: Approved by

No. : PAY/100	99		Dated : 29-May-21
Particulars			Amount
Account :			
DW-B Mahe	esh Yadav		3,300.00
TDS-1% Contract			(-)33.00
Through:			
BANK- Yes Bank	009763700002378		
Bank Transaction	Details:		
DW-B Mahesh Yadav ,CNRB0004171	,4171101000438		
NEFT	29-May-21	3,267.00	
Amount (in words	s) :		
Indian Rupe	es Three Thousand Two H	lundred Sixty Seven Only	
2/2			₹ 3,267.00

Particulars			Amount
Account :			Amount
DW-N.Naga	araju		3,300.00
TDS-1% Contract		(-)33.00	
Through :			
BANK- Yes Bank Bank Transaction	k 009763700002378		
DW-N.Nagaraju,1249 Andhra Bank (India),	910100054053		
NEFT	29-May-21	3,267.00	
Amount (in words	3):		
Indian Rupe	es Three Thousand Two H	lundred Sixty Seven Only	
			₹ 3,267.00

nadakia & Modi Housing

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

Payment Voucher

Particulars			Amoun
Account :			, unoun
CONT-MD A	Arshad On A/c		5,000.00
			4
Through :			
	009763700002378		
Bank Transaction	Details:		
CONT-MD Arshad On			
	(India),KKBK0007531		
NEFT	29-May-21	5,000.00	
Amount (in words)	:		
Indian Rupee	es Five Thousand Only		
			₹ 5,000.00

Prepared by:

Approved by





Payment Voucher

No. : PAY/10104 \ 002

Dated: 31-May-21

Particulars

Amount

Account:

CONT-S P Sarwan

5,000.00

Through:

BANK- Yes Bank 009763700002378

On Account of:

Being online transfersed to sp sarwan towards on alc

Amount (in words):

Indian Rupees Five Thousand Only

₹ 5,000.00

Prepared by: vamshi



No. : PAY/10103	ited : 29-May-2
Particulars	Amoun
Account:	
SP Summit Sales LLP Common Expenses	5,298.00
Advance Insurance 5,298.00 Dr	0,200.00
Through: BANK- Yes Bank 009763700002378	
On Account of :	
Being amount trfrd to SSLLP Common Exp towards medical insurance for employees. Bank Transaction Details:	
SP Summit Sales LLP Common Expenses,10706370000024	
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