

Kadakia & Modi Housing (20-21)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Payment Voucher

No. : **PAY/10539**

Dated : **4-Jan-21**

Particulars	Amount
Account : EMP-Gunda Rahul	11,014.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being online paid to Gunda rahul towards salary for the month of dec'20	
Amount (in words) : Indian Rupees Eleven Thousand Fourteen Only	
	₹ 11,014.00

Prepared by: vindya

Approved by

Receiver's Signature

Kadakia & Modi Housing (20-21)
J-4-187/3&4, IInd Floor, Sohama Mansion
M G Road, Ranigunj, Secunderabad

Payment Voucher

No. : PAY/10540

Dated : 4-Jan-21

Particulars	Amount
Account : EMP-Chand Mohammad	15,684.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being online paid to chand mohammad towards salary for the month of dec'20	
Amount (in words) : Indian Rupees Fifteen Thousand Six Hundred Eighty Four Only	₹ 15,684.00

Prepared by: vindva

Approved by:

Receiver's Signature

Vadakkia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10546 10541 Dated : 7-Jan-2021

Through : BANK- Yes Bank 009763700002378

Particulars	Amount
Account : SUP-Sri Laxmi Ganesh Iron & Hardware Stores Advance PAY/10546 5,310.00 Dr	5,310.00
On Account of : Being advance given towards purchase of stone cutting blade PO no 73500, Requisition number 21552	
Bank Transaction Details: Sri Laxmi Ganesh Iron & Hardware Stores Cheque 659123 7-Jan-2021 5,310.00	
Amount (in words) : Indian Rupees Five Thousand Three Hundred Ten Only	₹ 5,310.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Division	Purchase Division		
Pay to	Sri Lakshmi Narayana Jain & Son - Shree		
Towards	Purchase of Stone Cutting Blade		
Amount	5350/-	Payment / cheque date	11/01/21
Payment from company	K. S. N.		
Project	B. S. N.		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	23500	Requisition no.	21552
Remarks/ Desc.	no in hand		
Requested by:	Approved by:	Sign	Date
T. Shree			
	P. Bhaghar	P. B.	11/01/21

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

Page(s) 1 Of 1

04-01-2021 15:19:33

Original / Office Copy / Purchase Div.Copy

From Company : **Kadakia and Modi Housing**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAHFK8714A1ZJ

Supplier Details

Sri Laxmi Ganesh Iron & Hardware Stores
Shop no. 6-6-125/A/2, Kavadiguda Main Road, Beside SBH,
Secunderabad.

GSTIN 36ARPPK9655D2ZA

040-64505240

9246205245/9542575725

Doc No	73500	21552
Doc Date	04-01-2021	
Quote No	Nil	
Quote Date	04-01-2021	
SupplyType	Supply	

Kind Attn : Mr. G. Anil

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9550 - Tools - Machine Blade - other - nos Stone cutting blade	50.00	90.00	0.00	18.00	5,310.00
Total Order Value . . .					5,310.00

Rupees : Five Thousand Three Hundred Ten Only.

Terms and Conditions :-**Specification / Brand** As per details given in the quotation.**Payment Terms** 100% as advance**Tax** Inclusive of all taxes**Delivery Date** Next Day.**Delivery Location** Bloomdale

Sy. No. 1139, Shameerpet, Hyd. Take Rd Opp. Orange Bowl
Phone. Mobile no. 9100461618 (Mr.Vijay Bhasker - Admin)

Penalty For Delay Nil**Transportation Cost** Transport cost shall be borne by us.**Warranty** Nil**Advance Paid** Rs... vide cheq....**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for stone cutting purpose**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**

APPROVED BY
-6 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

For **Kadakia and Modi Housing**

Authorised Signatory

Name : 

Contact

Accepted the above Terms And Conditions

For **Sri Laxmi Ganesh Iron & Hardware Stores**

Name : _____

Date : __/__/__

Kadakia & Modi Housing (20-21)
4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Payment Voucher

No. : **PAY/10542**

Dated : **7-Jan-21**

Particulars	Amount
Account : EMP-Gunda Rahul	11,013.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being Cheque Issued towards Salary 50% for the month of Dec-2020.	
Amount (in words) : Indian Rupees Eleven Thousand Thirteen Only	₹ 11,013.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Kadakia & Modi Housing (20-21)
J-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Payment Voucher

No. : **PAY/10543**

Dated : **10-Jan-21**

Particulars	Amount
Account :	
TDS - 0.75% Contract	7,999.00
TDS-1.5% Contract	173.00
TDS-3.75% Commission/brokerage	375.00
TDS-7.5% Professional Charges	2,269.00
TDS- Interest	216.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being Cheque Issued towards tds for the month of Dec-2020.	
Amount (in words) :	
Indian Rupees Eleven Thousand Thirty Two Only	
	₹ 11,032.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10546-10544**

Dated : 11-Jan-2021

Through : BANK- Yes Bank 009763700002378

Particulars	Amount
Account :	
Soham Modi HUF	23,000.00
Soham Modi HUF	1,40,300.00
Soham Modi HUF	23.60

On Account of :

Being Cheque issued in favor of Soham Modi HUF towards registration for villa no.6.

Bank Transaction Details:

Soham Modi HUF,009763700001991
Same Bank Transfer 11-Jan-2021 1,63,323.60

Amount (in words) :

Indian Rupees One Lakh Sixty Three Thousand Three Hundred Twenty Three and Sixty paise
Only

₹ 1,63,323.60

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

Soham Modi HUF

Monthly Summary

1-Apr-2020 to 13-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January		1,63,323.60	1,63,323.60 Cr
Grand Total		1,63,323.60	1,63,323.60 Cr

Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10545

Dated 13/1/21 ~~07-Jan-2021~~

Through : BANK- Yes Bank 009763700002378

Particulars	Amount
Account :	
DW-Mudia Sunil Reddy	7,850.00
TDS - 0.75% Contract	(-)59.00

On Account of :

Being amount neft to Sunil Reddy towards footpath work outside main gate voucher no 2651.

Bank Transaction Details:

DW-Mudia Sunil Reddy, 38304153666
State Bank of India (India) , SBIN0021052
NEFT 6-Jan-2021 7,791.00

Amount (in words) :

Indian Rupees Seven Thousand Seven Hundred Ninety One Only

₹ 7,791.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Attendance Details
Kadakia & Modi Housing
 Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : 2651

Date : 07-01-2021

Contractor Name
 MUDIA SUNIL REDDY

From Date
 31-12-2020

To Date
 06-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	2100.00	2100.00	0.00	0.00	0.00	0.00	0.00
Mason	10.00	5750.00	5750.00	0.00	0.00	0.00	0.00	0.00
Totals...	16.00	7850.00	7850.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

0.00

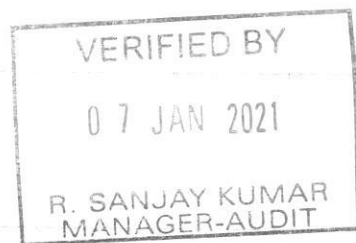
Department Description :

Towards footpath work outside of main gate and villa no 18 42 55 34 civil miscellenous work and other miscellenous work at sitre

7850.00

Job Work Description :

0.00



Total Amount	%	7850.00
TDS : @	0.75	58.88
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

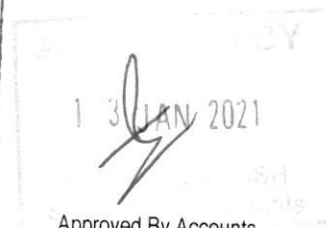
Net Amount :**7791.13**

Rupees : Seven Thousand Seven Hundred Ninty One and Paise Thirteen Only.



Approved By Admin

Approved By Project Manager



Approved By Accounts

Approved By Managing
Director

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10547 10546**

Dated : **7-Jan-2021**

13/1/21

Particulars	Amount
Account : DW-Jogaiah	1,150.00
TDS - 0.75% Contract	(-)8.00

Through :

BANK - Yes Bank 009763700002378

On Account of :

Being amount neft to B.Jogaiah towards carpentary work as per v.no 2647
details enclosed

Amount (in words) :

Indian Rupees One Thousand One Hundred Forty Two Only

₹ 1,142.00



Prepared by: Knm@modiproperties.Com



Approved by

Receiver's Signature

Attendance Details
Kadokia & Modi Housing
 Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : 2647

Date : 07-01-2021

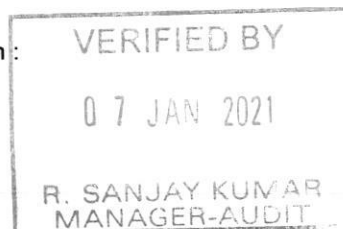
Contractor Name					From Date		To Date	
B.Jogaiah					31-12-2020		06-01-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	2.00	1150.00	1150.00	0.00	0.00	0.00	0.00	0.00
Totals...	2.00	1150.00	1150.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	
Towards villa no 17 4 door replacement work and office bathroom door repair work and other miscellenous work at site	1150.00
Job Work Description :	0.00

Total Amount	%	1150.00
TDS : @	0.75	8.63
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :



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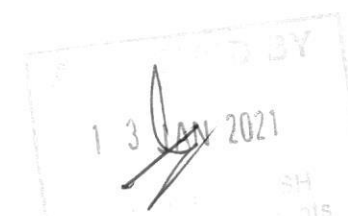
Net Amount : 1141.38

Rupees : One Thousand One Hundred Fourty One and Paise Thirty Eight Only.



Approved By Admin

Approved By Project Manager



Approved By Accounts

Approved By Managing Director

M G Road, Ranigunj
Secunderabad

Dated : 13/1/21
: -7-Jan-2021

Dated : ~~7-Jan-2021~~

Particulars	Amount
Account :	
DW-CH Sajjan Kumar	3,600.00
TDS - 0.75% Contract	(-)27.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to CH sajan kumar towards labour work as per v.no 2648 details enclosed	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Seventy Three Only	₹ 3,573.00

BANK- Yes Bank 009763700002378

Being amount nett to CH sajan kumar towards labour work as per v.no 2648 details enclosed

Indian Rupees Three Thousand Five Hundred Seventy Three Only

₹ 3,573.00

Approved by

Receiver's Signature

Attendance Details
Kadakia & Modi Housing
 Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : 2648

Date : 07-01-2021

Contractor Name
 C.Sajan kumar

From Date
 31-12-2020

To Date
 06-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.00	1800.00	1800.00	0.00	0.00	0.00	0.00	0.00
Male Helper	4.00	1800.00	1800.00	0.00	0.00	0.00	0.00	0.00
Totals...	8.00	3600.00	3600.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

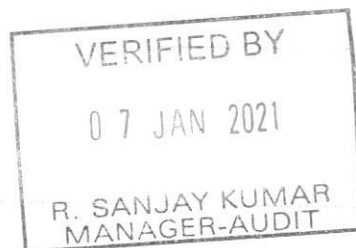
Department Description :

Towards sslip material unloading work and debris shifting work from site to outside of main gate and villa no 42 cleaning work and other miscellenous work at site

3600.00

Job Work Description :

0.00



Total Amount %	3600.00
TDS : @ 0.75	27.00
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

Net Amount :**3573.00**

Rupees : Three Thousand Five Hundred Seventy Three Only.



Approved By Admin

Approved By Project Manager



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Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : PAY/10547 10548

Dated : 12/1/21
7-Jan-2021

Particulars	Amount
Account :	
DW-G Mannem	4,250.00
TDS - 0.75% Contract	(-)31.00

Through :

BANK- Yes Bank 009763700002378

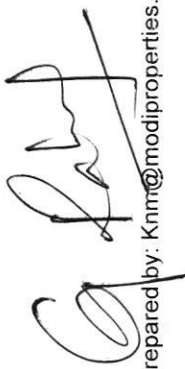
On Account of :

Being amount nett to G.Mannem towards labour payment as per v.no 2649
details enclosed

Amount (in words) :

Indian Rupees Four Thousand Two Hundred Nineteen Only

₹ 4,219.00


Prepared by: Knm@modiproperties.Com


Approved by

Receiver's Signature

Attendance Details
Kadokia & Modi Housing
 Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : 2649

Date : 07-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00
Male Helper	5.00	2250.00	2250.00	0.00	0.00	0.00	0.00	0.00
Totals...	10.00	4250.00	4250.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

0.00

Department Description :

Towards lawn levelling work in villa no 42 34 and cleaning work in villa no 4 34 and debris shifting work and other miscellenous work at site

4250.00

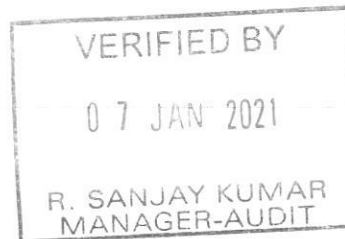
Job Work Description :

0.00

Other Deductions Description :

0.00

Total Amount	%	4250.00
TDS : @	0.75	31.88
Less Rent :		0.00
Less Loan :		0.00

**Net Amount : 4218.13**

Rupees : Four Thousand Two Hundred Eighteen and Paise Thirteen Only.



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10547 10549**

Dated : **13/01/21**
7-Jan-2021

Particulars	Amount
Account :	
DW Md Arshad	2,200.00
TDS - 0.75% Contract	(-)16.00
Through :	
BANK - Yes Bank 009763700002378	
On Account of :	
Being amount neft to MD arshad towards plumbing work as per v.no 2650 details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Eighty Four Only	
	₹ 2,184.00


Prepared by: Knm@modiproperties.Com



Approved by

Receiver's Signature

Attendance Details
Kadakia & Modi Housing
 Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : 2650

Date : 07-01-2021

Contractor Name
 Mohammed Arshad

From Date
 31-12-2020

To Date
 06-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2200.00	2200.00	0.00	0.00	0.00	0.00	0.00
Totals...	4.00	2200.00	2200.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

Towards u clamp work to water line around coumpound wall and motor repair work and other miscellenous work at site

2200.00

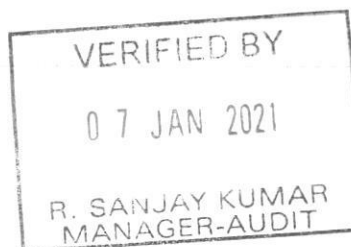
Job Work Description :

0.00

Total Amount %	2200.00
TDS : @ 0.75	16.50
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00


Net Amount :**2183.50**

Rupees : Two Thousand One Hundred Eighty Three and Paise Fifty Only.



Approved By Admin

Approved By Project Manager



Approved By Accounts

Approved By Managing
Director

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10550**
10550
40547

Dated : **7-Jan-2021**
13/1/21

Particulars	Amount
Account : DW-N. Nagaraju	1,900.00
TDS - 0.75% Contract	(-)14.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being amount neft to Nagaraj towards electrical work as per v.no 2652 details enclosed	
Amount (in words) : Indian Rupees One Thousand Eight Hundred Eighty Six Only	₹ 1,886.00

Prepared by: Khm@modiproperties.Com

Approved by

Receiver's Signature

Attendance Details
Kadokia & Modi Housing
 Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : 2652

Date : 07-01-2021

Contractor Name	From Date	To Date
Nagaraju Nimmalagoti (Electrician)	31-12-2020	06-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00
Mason	2.00	1100.00	1100.00	0.00	0.00	0.00	0.00	0.00
Totals...	4.00	1900.00	1900.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment**PARTICULARS****AMOUNT****On A/c Description :**

0.00

Department Description :

Towards villa no 34 and 29 earthing pit connecting work and temporary electrical connection for curing purpose and other miscellenous work at site

1900.00

Job Work Description :

0.00

Other Deductions Description :

Total Amount % 1900.00

TDS : @ 0.75 14.25

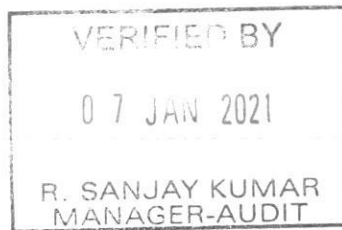
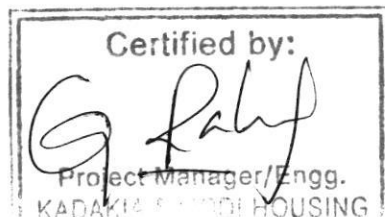
Less Rent : 0.00

Less Loan : 0.00

0.00

Net Amount : 1885.75

Rupees : One Thousand Eight Hundred Eighty Five and Paise Seventy Five Only.

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director