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

Payment Voucher

No. : **PAY/10540** Dated : **4-Jan-21**

Particulars	Amount
Account :	
EMP-Chand Mohammod	**15,684.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being online paid to chand mohammod 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: vindya 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** 10541 Dated : **7-Jan-2021**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account :	
SUP-Sri Laxmi Ganesh Iron & Hardware Stores	**5,310.00**
Advance **PAY/10546** **5,310.00 Dr**	
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

Request for payment

Division	Purchase Division		
Pay to	Sri Lakshmi Ganesh Iron & Hardware Stores		
Towards	Purchase of Stone Cutting Blade		
Amount	5310/-	Payment / cheque date	11/1/21
Payment from company	KNM		
Project	Bhiwadi		
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.	73500	Requisition no.	21552
Remarks/ Desc.	100 % Advance		

Requested by:	Approved by:	Sign	Date
T Bhaskar		[signature]	4/1/21
	Prabhakar	[signature]	4/1/21

APPROVED BY
-6 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

 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	**Doc No**	73500	21552
Shop no. 6-6-125/A/2, Kavadiguda Main Road, Beside SBH, Secunderabad.	**Doc Date**	04-01-2021	
	Quote No	Nil	
GSTIN 36ARPPK9655D2ZA	**Quote Date**	04-01-2021	
040-64505240 9246205245/9542575725	**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)
Penality 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)
5-4-187/3&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

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
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 ~~08-Jan-2021~~ 13/1/21

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	From Date	To Date
MUDIA SUNIL REDDY	31-12-2020	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

VERIFIED BY
0 7 JAN 2021
R. SANJAY KUMAR
MANAGER-AUDIT

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.

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

1 3 JAN 2021

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.Jogaih 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

Kadakia & 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 :	0.00
Net Amount :	**1141.38**

VERIFIED BY
07 JAN 2021
R. SANJAY KUMAR
MANAGER-AUDIT

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

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

13 JAN 2021

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

Particulars	Amount
Account :	
DW-CH Sajan 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

Prepared by: Knm@modiproperties.Com 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	From Date	To Date
C.Sajan kumar	31-12-2020	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 ssllp 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

VERIFIED BY
0 7 JAN 2021
R. SANJAY KUMAR
MANAGER-AUDIT

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.

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

1 3 JAN 2021

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~~** 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 neft 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

Kadakia & Modi Housing

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : **2649** Date : 07-01-2021

Contractor Name	From Date	To Date
G.Mannem	31-12-2020	06-01-2021

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 villla 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
Total Amount %	4250.00
TDS : @ 0.75	31.88
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4218.13**

VERIFIED BY
0 7 JAN 2021
R. SANJAY KUMAR
MANAGER-AUDIT

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

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

1 3 JAN 2021

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

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	From Date	To Date
Mohammed Arshad	31-12-2020	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**

VERIFIED BY
07 JAN 2021
R. SANJAY KUMAR
MANAGER-AUDIT

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

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

13 JAN 2021

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~~** 10550 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

Kadakia & 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
Total Amount %	1900.00
TDS : @ 0.75	14.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1885.75**

VERIFIED BY
07 JAN 2021
R. SANJAY KUMAR
MANAGER-AUDIT

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

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

13 JAN 2021

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director