

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10527 10551**

Dated : **31-Dec-2020**

13/01/21

Particulars	Amount
Account : CONT-S P Sarwan On Account	25,000.00 Dr
Through : BANK- Yes Bank 009763700002378	
On Account of : Being amount neft to SP sarwan towards stone cladding work as per v no 2643 details enclosed	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	₹ 25,000.00



Prepared by: Knm@modiproperties.Com

Approved by

Receiver's Signature

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

Advice for Payment No : 2643

Date : 31-12-2020

Contractor Name
 SP Saravan (Stone Cladding)

From Date
 24-12-2020

To Date
 30-12-2020

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 64000/- dt on 31-12-2020

25000.00

Department Description :

0.00

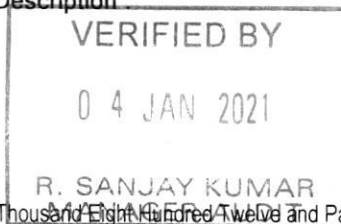
Job Work Description :

0.00

Total Amount %	25000.00
TDS : @ 0.75	187.50
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00



Rupees : Twenty Four Thousand Eight Hundred Twelve and Paise Fifty Only.

Net Amount : 24812.50

Certified by:



Approved By Admin

Approved By Project Manager



Approved By Accounts

Approved By Managing Director

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10554** 10552

Dated : 13-Jan-2021

Through : BANK- Yes Bank 009763700002378

Particulars	Amount
Account : SP-KGM & Co Agst Ref 2020-2021/248	7,708.00 Dr
On Account of : Being online payment to KGM & co (3/6) Bank Transaction Details: SP-KGM & Co,0097634000001514 Same Bank Transfer	13-Jan-2021 7,708.00
Amount (in words) : Indian Rupees Seven Thousand Seven Hundred Eight Only	₹ 7,708.00

Prepared by: Vamshi

Approved by

Receiver's Signature

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

SP-KGM & Co

Monthly Summary

1-Apr-2020 to 13-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			9,000.00 Dr
April			9,000.00 Dr
May			9,000.00 Dr
June			9,000.00 Dr
July			9,000.00 Dr
August			9,000.00 Dr
September	3,315.00	67,565.00	55,250.00 Cr
October	40,000.00		15,250.00 Cr
November	24,250.00		9,000.00 Dr
December	15,416.00	55,250.00	30,834.00 Cr
January			30,834.00 Cr
Grand Total	82,981.00	1,22,815.00	30,834.00 Cr

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10557 10553**

Dated : 13-Jan-2021

Through : BANK- Yes Bank 009763700002378

Particulars	Amount
Account : CONT Vasanthi Constructions & Developers	10,000.00
TDS - 0.75% Contract	(-75.00)

On Account of :

Being online paid to Vasanthi Constructions & Developers towards Annexure A dated 07.01.2021.

Bank Transaction Details:

CONT Vasanthi Constructions & Developers, 9013266861

Kotak Mahindra Bank (India), KKBK0000554

NEFT

13-Jan-2021

9,925.00

Amount (in words) :

Indian Rupees Nine Thousand Nine Hundred Twenty Five Only

₹ 9,925.00

Anx - A - Attendance details

60885

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Vasanthi constructions			
Company name:		Kadokia and modi housing			
Project name:		Bloomdale			
Date:		07-01-2021			
Period		From:	31-12-2020	To:	06-01-2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	11	575.00	6,325
2	Civil work	Male helper	8	400.00	3,200
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	-	550.00	-
5	RCC work	Male helper	-	400.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					9,525
Payment approved by MD:					
Prepared by:					
Name		MDs approval			
Date					

APPROVED BY
- 4 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Certified by:
[Signature]
Project Manager/Engg.
KADOKIA & MODI HOUSING

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10558-10554**

Dated : 13-Jan-2021

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account :	
CONT Vasanthi Constructions & Developers	14,000.00
TDS - 0.75% Contract	(-)105.00
On Account of :	
Being online paid to Vasanthi Constructions & Developers towards Annexure C dated 07.01.2021.	
Bank Transaction Details:	
CONT Vasanthi Constructions & Developers,9013266861	
Kotak Mahindra Bank (India) , KKBK0000554	
NEFT	
13-Jan-2021 13,895.00	
Amount (in words) :	
Indian Rupees Thirteen Thousand Eight Hundred Ninety Five Only	
	₹ 13,895.00

Anx - C - Material received

Annexure - C - send weekly		Details of material received		Company name:		Project name:		Date:		Period		Sl. No.		Material type		Received date		Inward no.		Quantity		Units		Rate		Amount	
Name of contractor:		vasathi constructions		Kadakia and modi housing		bloomdale		07-01-2021		31-12-2020 To: 06-01-2021																	
Date:																											
Period																											
Sl. No.		1		Hollow brick																							
		2		Solid Brick (16"X8"X4")																							
		3		Solid Brick (16"X8"X6")																							
		4																									
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		Total																								13,500.00	
		Payment approved by MD:																									
		Prepared by:																									
		Name																									
		Date																									

Certified
Project Manag
KADAKIA & MOD

APPROVED BY
SOLMAN M. J. J.
MANAGING DIRECTOR
9 JAN 2021

13500

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

Payment Voucher

No. : **PAY/10555**

Dated : **13-Jan-21**

Particulars	Amount
Account : Bloomdale Owners Association	15,876.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being reimbursement to BOA towards security charges payable for	
Amount (in words) : Indian Rupees Fifteen Thousand Eight Hundred Seventy Six Only	
	₹ 15,876.00

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/10559** 10559 Dated : 13-Jan-2021

Through : BANK- Yes Bank 009763700002378

Particulars	Amount
Account : Incentive - Krishna Prasad	3,176.00
On Account of : Being incentive on villa no 34 paid Bank Transaction Details: Incentive - Krishna Prasad,009791800025189 Same Bank Transfer 13-Jan-2021 3,176.00	
Amount (in words) : Indian Rupees Three Thousand One Hundred Seventy Six Only	₹ 3,176.00

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

Payment Voucher

No. : **PAY/10560-10557** Dated : 13-Jan-2021

Through : BANK- Yes Bank 009763700002378

Particulars	Amount
Account : Incentive - Venkataramana Reddy	2,406.00

On Account of :

Being incentive on villa no 34 paid

Bank Transaction Details:

Incentive - Venkataramana Reddy,009791800025558
Same Bank Transfer 13-Jan-2021 2,406.00

Amount (in words) :

Indian Rupees Two Thousand Four Hundred Six Only

₹ 2,406.00

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

Payment Voucher

No. : **PAY/10564-10558**

Dated : 13-Jan-2021

Through : BANK- Yes Bank 009763700002378

Particulars	Amount
Account : Incentive - Saritha	1,444.00

On Account of :

Being incentives paid to saritha

Bank Transaction Details:

Incentive - Saritha, 051991800033969

Same Bank Transfer

13-Jan-2021

1,444.00

Amount (in words) :

Indian Rupees One Thousand Four Hundred Forty Four Only

₹ 1,444.00

Approved by

Receiver's Signature

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10562 10559**

Dated : 13-Jan-2021

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account : Incentive - Prabhakar Reddy	1,444.00

On Account of :

Being incentive on villa no 34 paid

Bank Transaction Details:

Incentive - Prabhakar Reddy,0097919000009161

Same Bank Transfer

13-Jan-2021

1,444.00

Amount (in words) :

Indian Rupees One Thousand Four Hundred Forty Four Only

₹ 1,444.00

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/40563-10560**

Dated : 13-Jan-2021

Through : BANK- Yes Bank 009763700002378

Particulars	Amount
Account : Incentive - Ramesh	1,200.00
On Account of : Being incentive on villa no 34 paid Bank Transaction Details: Incentive - Ramesh,0097918000025179 Same Bank Transfer 13-Jan-2021 1,200.00	
Amount (in words) : Indian Rupees One Thousand Two Hundred Only	₹ 1,200.00

