

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

Payment Voucher

No. : **PAY/10571**

Dated : **21-Jan-21**

Particulars	Amount
Account : CUST-A 51 Mrs.G.Karunasree/Mr.G.Someswar Rao	52,015.00
Through : BANK: Yes Bank 009763700002378	
On Account of : Being cheque issued to Someshwar Rao villa no 51 towards refund of electricity meter connection charges and excess amount received.	
Amount (in words) : Indian Rupees Fifty Two Thousand Fifteen Only	₹ 52,015.00

Prepared by: **Vamshi**

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10572**

Dated : **21-Jan-21**

Particulars	Amount
Account : CUST-A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar	1,815.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being cheque issued to customer villa no 50 against credit balance	
Amount (in words) : Indian Rupees One Thousand Eight Hundred Fifteen Only	
	₹ 1,815.00

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/10574** 10573

Dated : 27-Jan-2021

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account :	
CONT Vasanthi Constructions & Developers	54,000.00
TDS - 0.75% Contract	(-)405.00

On Account of :

Being online paid to Vasanthi Constructions & Developers towards Annexure A dated 21.01.2021.

Bank Transaction Details:

CONT Vasanthi Constructions & Developers,9013266861
Kotak Mahindra Bank (India) , KKBK0000554
NEFT- 25-Jan-2021 53,595.00

Amount (in words) :

Indian Rupees Fifty Three Thousand Five Hundred Ninety Five Only

₹ 53,595.00



Prepared by: **Vamsi**

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Vasanthi constructions			
Company name:		Kadokia and modi housing			
Project name:		Bloomdale			
Date:		21-01-2021			
Period		From:	14-01-2021	To:	20-01-2021

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	14	575.00	8,050
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					11,250
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date					

APPROVED BY
21 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

VERIFIED BY
21 JAN 2021
M. MAHESH KUMAR
MANAGER-AUDIT

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

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/19575-10574**

Dated : 27-Jan-2021

Through : BANK- Yes Bank 009763700002378

Particulars	Amount
Account :	
CONT Vasanthi Constructions & Developers	46,000.00
TDS - 0.75% Contract	(-)345.00

On Account of :

Being online paid to Vasanthi Constructions & Developers towards Annexure C dated 21.01.2021.

Bank Transaction Details:

CONT Vasanthi Constructions & Developers,9013266861

Kotak Mahindra Bank (India) , KKBK0000554

NEFT

27-Jan-2021

45,655.00

Amount (in words) :

Indian Rupees Forty Five Thousand Six Hundred Fifty Five Only

₹ 45,655.00

Approved by

Receiver's Signature

Annexure - C - send weekly

Details of magterial received

Name of contractor:

Company name:

Project name:

Date:

Period

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	stone dust	19-01-2021	21376	600.00	cft	32.00	19,200.00
2	6" bricks	18-01-2021	21375	450.00	nos	30.00	13,500.00
3	4" bricks	19-01-2021	21374	700.00	nos	20.00	14,000.00
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
Total							46,700.00

From: 14-01-2021 To: 20-01-2021

Project Manager/Engg.
KADAKIA & MODI HOUSING

Certified by:

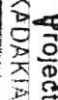
Prepared by:

Approved by:

MDs approval

Name

Date

Certified by: 

Project Manager/Engg.
KADAKIA F. MODI HOUSING

MANUSCRIPTS
SECTION
APPROVED
17

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

Payment Voucher

No. : **PAY/10576 10575** Dated : 27-Jan-2021

Through : BANK- Yes Bank 009763700002378

Particulars	Amount
Account : SP-KGM & Co Agst Ref 2020-2021/248	7,708.00 Dr
	7,708.00

On Account of :

Being online payment to KGM & co (5/6)

Bank Transaction Details:

SP-KGM & Co,009763400001514
Same Bank Transfer 25-Jan-2021 7,708.00

Amount (in words) :

Indian Rupees Seven Thousand Seven Hundred Eight Only

₹ 7,708.00

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/40575 10576

Dated : 21-Jan-2021

27/1/21

Particulars	Amount
Account : DW-Mudia Sunil Reddy TDS - 0.75% Contract	9,600.00 (-72.00)

Through :

BANK- Yes Bank 009763700002378

On Account of :

Being amount neft to M sunil reddy towards civil work as per v.no 2663 details enclosed

Amount (in words) :

Indian Rupees Nine Thousand Six Hundred Seventy Two Only

₹ 9,672.00

₹ 9528

Project Manager/Engg.
KADAKIA & MODI HOUSING

Prepared by: Knm@modiproperties.Com

Approved by

Receiver's Signature

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

Advice for Payment No : 2663

Date : 21-01-2021

Contractor Name
 MUDIA SUNIL REDDY

From Date
 14-01-2021

To Date
 20-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	1800.00	1800.00	0.00	0.00	0.00	0.00	0.00
Mason	12.00	7800.00	7800.00	0.00	0.00	0.00	0.00	0.00
Totals...	16.00	9600.00	9600.00	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 70 water proffing work and villa no 71 water proffing work and villa no 18 water proffing work and other miscellenous work at site

9600.00

Job Work Description :

0.00

Total Amount % 9600.00

TDS : @ 0.75 72.00

Less Rent : 0.00

Less Loan : 0.00

Other Deductions Description :

0.00

Net Amount : 9528.00

Rupees : Nine Thousand Five Hundred Twenty Eight Only.



Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10577**

Dated : **27/1/21**
21-Jan-2021

Particulars	Amount
Account : DW-G Mannem	3,800.00
TDS - 0.75% Contract	(-)28.00

Through :

BANK- Yes Bank 009763700002378

On Account of :

Being amount left to G.Mannem towards labour payment as per v.no 2661
details enclosed

Amount (in words) :

Indian Rupees: **Three Thousand Seven Hundred Seventy Two Only**

₹ 3,772.00


Project Manager/Engg.
KADAKIA & MODI HOUSING

Prepared by: **KnM@modiproperties.Com**

Approved by

Receiver's Signature

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

Advice for Payment No : 2661

Date : 21-01-2021

Contractor Name
 G.Mannem

From Date
 14-01-2021

To Date
 20-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	1800.00	1800.00	0.00	0.00	0.00	0.00	0.00
Male Helper	4.00	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00
Totals...	8.00	3800.00	3800.00	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 cleaning work and outside foot path backfilling work and stores cleaning work and other miscellenous work at site

3800.00

Job Work Description :

0.00

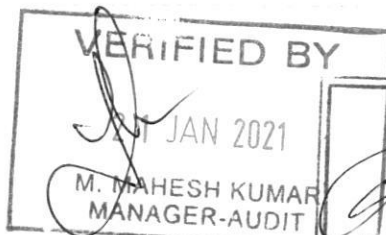
Total Amount %	3800.00
TDS : @ 0.75	28.50
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

Net Amount :**3771.50**

Rupees : Three Thousand Seven Hundred Seventy One 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/40575-10578**

Dated : **27/1/21**
21-Jan-2021

Particulars	Amount
Account :	
DW-CH Sajjan Kumar	2,500.00
TDS - 0.75% Contract	(-)18.00

Through :

BANK- Yes Bank 009763700002378

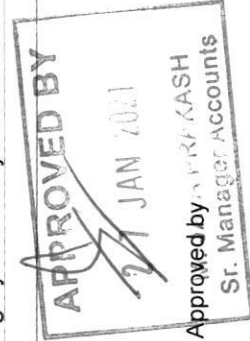
On Account of :

Being amount neft to C. Sajjan kumar towards labour payment as per v.no 2660
details enclosed

Amount (in words) :

Indian Rupees Two Thousand Four Hundred Eighty Two Only

₹ 2,482.00



Prepared by: Knm@modiproperties.Com

Receiver's Signature

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

Advice for Payment No : 2660

Date : 21-01-2021

Contractor Name	From Date	To Date
C.Sajan kumar	14-01-2021	20-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	3.00	1500.00	1500.00	0.00	0.00	0.00	0.00	0.00
Male Helper	2.00	1000.00	1000.00	0.00	0.00	0.00	0.00	0.00
Totals...	5.00	2500.00	2500.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards debris shifting work from site to outside of main gate and villa no 17 cleaning work and other miscellenous work at site	2500.00
Job Work Description :	0.00
Total Amount %	2500.00
TDS : @ 0.75	18.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2481.25

Rupees : Two Thousand Four Hundred Eighty One and Paise Twenty Five 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/10575 10579

27/1/21
Dated : 21-Jan-2021

Particulars	Amount
Account :	
DW Md Arshad	2,400.00
TDS - 0.75% Contract	(-)18.00

Through :

BANK- Yes Bank 009763700002378

On Account of :

Being amount neft to Md arshad towards plumbing work as per v.no 2662
details enclosed

Amount (in words) :

Indian Rupees Two Thousand Three Hundred Eighty Two Only

₹ 2,382.00

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

Prepared by: Knm@modiproperties.Com

Approved by

Receiver's Signature

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

Advice for Payment No : 2662

Date : 21-01-2021

Contractor Name
 Mohammed Arshad

From Date
 14-01-2021

To Date
 20-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2400.00	2400.00	0.00	0.00	0.00	0.00	0.00
Totals...	4.00	2400.00	2400.00	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 health faucet replacement work and manjeera water connection work and villa no 34 manjeera connection pipe repair work and other miscellaneous work at site

2400.00

Job Work Description :

0.00

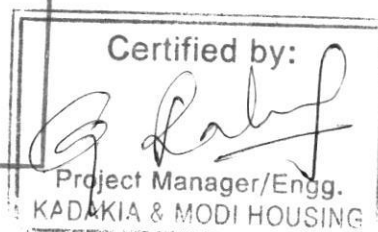
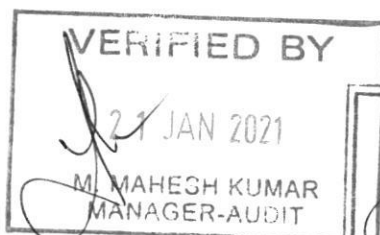
Total Amount	%	2400.00
TDS : @	0.75	18.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount : 2382.00

Rupees : Two Thousand Three Hundred Eighty Two 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/10575 10580**

Dated : **21-Jan-2021**

Particulars	Amount
Account : DW-N.Nagaraju	2,200.00
TDS - 0.75% Contract	(-)16.00

Through :

BANK- Yes Bank 009763700002378

On Account of :

Being amount neft to Nagaraj towards electrical work as per v.no 2664 details enclosed

Amount (in words) :

Indian Rupees Two Thousand One Hundred Eighty Four Only

₹ 2,184.00

Project Manager/Engg.
KADAKIA & MODI HOUSING

Prepared by: Knm@modiproperties.Com

Approved by

Receiver's Signature

Attendance Details**Kadokia & Modi Housing**

Survey No.1139, Shameerpet, Shameerpet

Advice for Payment No : 2664

Date : 21-01-2021

Contractor Name	From Date	To Date
Nagaraju Nimmalagoti (Electrician)	14-01-2021	20-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	1000.00	1000.00	0.00	0.00	0.00	0.00	0.00
Mason	2.00	1200.00	1200.00	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 office meter connection repair work and temporary light and motor arrangement work at villa no 22 23 and temporary meter fixing work at villa no 24 and other miscellaneous 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
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10582** 10581

Dated : 27-Jan-2021

Through : BANK- Yes Bank 009763700002378

Particulars	Amount
Account : ECARD-G Rahul Expenses Card	7,685.00

On Account of :

Being amount paid to G.rahul rahul towards expenses card towards electricity bills for Dec-2020.

Bank Transaction Details:

ECARD-G Rahul Expenses Card,0097836000000653
Same Bank Transfer 27-Jan-2021 **7,685.00**

Amount (in words) :

Indian Rupees Seven Thousand Six Hundred Eighty Five Only

₹ 7,685.00

and by Vamshi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10545/10582**

Dated : **27/1/21**
10-Jan-2021

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account : EMP-Gunda Rahul	1,231.00

On Account of :

Being amount paid to Rahul towards mobile allowance 399 and conveyance allowance 832 for Dec-2020

Bank Transaction Details:

EMP-Gunda Rahul,025091800036208
Same Bank Transfer 10-Jan-2021 **1,231.00**

Amount (in words) :

Indian Rupees One Thousand Two Hundred Thirty One Only

₹ 1,231.00

Prepared by: Vamshi

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10546 10583**

Dated : **27/1/21**
10-Jan-2021

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account : EMP-Chand Mohammad	₹ 399.00

On Account of :

Being online paid to chand mohammad towards mobile allowance for Dec-2020.

Bank Transaction Details:

EMP-Ch Mohammad,047791800013872

☐ Not Applicable , YESB00000097

NEFT

10-Jan-2021

399.00

Amount (in words) :

Indian Rupees Three Hundred Ninety Nine Only

₹ 399.00

Prepared by: Vamshi

Approved by

Receiver's Signature

10546

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10547-10584**

Dated **27/1/24**
10-Jan-2021

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account : SP-Statutory Payments(Summit Builders)	350.00
On Account of : Being amount transfer to summit builders towards PT for the month of Dec-2020	
Bank Transaction Details:	
OE-Statutory Payments(Summit Builders),919020031272204	
Axis Bank (India) , UTIB00000068	
NEFT	
10-Jan-2021	350.00
Amount (in words) : Indian Rupees Three Hundred Fifty Only	₹ 350.00

Prepared by: Vamshi

Approved by

Receiver's Signature

PF/ESI/ PT Statement for the month of Dec'2020

Pay to Summit Builders - Axis Bank Account

Date: 07.01.2021

Company: KADAKIA & MODI HOUSING

S.No	Particulars	Amount
1	PF	-
2	ESI	-
3	PT	350
	Total	350

19/1
26/21

APPROVED BY
7 / JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN