Kadakia & Modi Housing (20-21)
-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 Vasantni 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: Vamshi Approved by Receiver's Signature

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

57/

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			

1134

APPROVED BY
21 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

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

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

Payment Voucher

No. : **PAY/~~10575~~** 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:		vasathi constructions					
Company name:		Kadakia and modi housing					
Project name:		bloomdale					
Date:		21-01-2021					
Period		From:	14-01-2021	To:	20-01-2021		
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
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name							
Date							

46k

APPROVED BY
21 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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/~~10576~~** 10575 Dated : **27-Jan-2021**

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account :	
SP-KGM & Co	**7,708.00**
Agst Ref **2020-2021/248** **7,708.00 Dr**	
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/~~10575~~** 105~~7~~6

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

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

Certified by:
Project Manager/Engg.
& 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 : **2663** Date : 21-01-2021

Contractor Name	From Date	To Date
MUDIA SUNIL REDDY	14-01-2021	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.

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

Approved By Admin

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

Approved By Project Manager

APPROVED BY 21 JAN 2021 M. JAYA PRAKASH Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10575~~** 10577 | Dated : ~~21-Jan-2021~~ 27/1/21

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 neft 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

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 : **2661**

Date : 21-01-2021

Contractor Name	From Date	To Date
G.Mannem	14-01-2021	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.

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

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

APPROVED BY
21 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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~~** 10578 Dated : 27/1/21 ~~21-Jan-2021~~

Particulars	Amount
Account :	
DW-CH Sajan Kumar	**2,500.00**
TDS - 0.75% Contract	**(-)18.00**
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to C.Sajan 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**

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

APPROVED BY
27 JAN 2021
PRAKASH
Sr. Manager Accounts

Prepared by: Knm@modiproperties.Com Approved by Receiver's Signature

Attendance Details

Kadakia & 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.

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

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

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

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	From Date	To Date
Mohammed Arshad	14-01-2021	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 miscellenous 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.

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

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

APPROVED BY
21 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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~~ 27/1/21

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

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 : **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 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.

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

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

APPROVED BY
21 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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,009783600000653
Same Bank Transfer 27-Jan-2021 **7,685.00**

Amount (in words) :

Indian Rupees Seven Thousand Six Hundred Eighty Five Only **₹ 7,685.00**

...ed 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 : ~~10-Jan-2021~~ 27/1/21

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

Kadakia & 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 Mohammod	**399.00**
On Account of : Being online paid to chand mohammod towards mobile allowance for Dec-2020. **Bank Transaction Details:** EMP-Ch Mohammod,047791800013872 Not Applicable , YESB0000097 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

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

Payment Voucher

No. : **PAY/~~10547~~** 10584 | Dated : 27/1/21 ~~**10-Jan-2021**~~

Through : **BANK- Yes Bank 009763700002378**

Particulars	Amount
Account :	
SP-Statutory Payments(Summit Builders)	**350.00**
On Account of : Being amount tranfer to summit builders towards PT for the month of Dec-2020 **Bank Transaction Details:** OE-Statutory Payments(Summit Builders),919020031272204 Axis Bank (India) , UTIB0000068 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

(3)

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

Iqra
7/1/21

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