

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

Cash Book

1-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			1,15,456.00	
	By Closing Balance				1,15,456.00
				1,15,456.00	1,15,456.00

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

BANK- Yes Bank 009763700002378 Book

1-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			51,215.27	
3-Jan-22	By (as per details)	Payment	PAY/10414		6,237.00
	DW- Kurmanna	6,300.00 Dr			
	TDS-1% Contract	63.00 Cr			
	<i>Being amount trf to kurmanna towards debris cleaning and shifting work at vill no: 22 to 25 putpath area cleaning</i>				
	By (as per details)	Payment	PAY/10415		2,475.00
	DW-Harshan	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	<i>Being amount trf to Harshan towards plumbing water line clamp fitting work and misc work at vill no:22, 23, 24, 25</i>				
	By (as per details)	Payment	PAY/10416		7,425.00
	DW-Mudia Sunil Reddy	7,500.00 Dr			
	TDS-1% Contract	75.00 Cr			
	<i>Being amount trf to M Sunil reddy towards plastering work and curb stone plastering work and misc civil work at villa no:24, 25</i>				
	By CONT-Janardhan Prasad on A/c	Payment	PAY/10417		20,000.00
	<i>Being amount trf to Janardhan prasad towards tiles work.</i>				
	To OTHLOAN-Soham Modi	Receipt	REC/10032	50,000.00	
	<i>Chq no:734224 Being chq recd from Soham modi towards loan for funds</i>				
4-Jan-22	By EMP-Chand Mohammod	Payment	PAY/10418		8,609.00
	<i>Being amount trf to Chand towards salary (50% release) For the month of Dec21</i>				
8-Jan-22	By CONT-Janardhan Prasad on A/c	Payment	PAY/10419		15,000.00
	<i>Being amount trf to Janardhan prasad towards tiles work</i>				
	By (as per details)	Payment	PAY/10420		5,940.00
	DW-Mudia Sunil Reddy	6,000.00 Dr			
	TDS-1% Contract	60.00 Cr			
	<i>Being amount trf to M Sunil reddy towards futpath area plastering work and manhole plastering work and misc civil work at villa n o:24, 25</i>				
	By (as per details)	Payment	PAY/10421		2,475.00
	DW-Harshan	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	<i>Being amount trf to Harshan towards pipes clump fitting work and misc plumbing work at villa no:22, 23, 24, 25</i>				
	By (as per details)	Payment	PAY/10422		5,197.00
	DW- Kurmanna	5,250.00 Dr			
	TDS-1% Contract	53.00 Cr			
	<i>Being amount trf to Kurmanna towards debris cleaning work at villa no:22 to 25</i>				
Carried Over				1,01,215.27	73,358.00

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Kadakia & Modi Housing

BANK- Yes Bank 009763700002378 Book : 1-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,215.27	73,358.00
8-Jan-22	By (as per details)	Payment	PAY/10423		798.00
	EMP-Chand Mohammad	399.00 Dr			
	EMP-Chand Mohammad	399.00 Dr			
	Being amount trf to Chand towards mobile allowance for the month of NOV, DEC21				
	By EMP-Chand Mohammad	Payment	PAY/10424		8,610.00
	Being amount trf to Chand towards balance salary for the month of Dec21				
10-Jan-22	By (as per details)	Payment	PAY/10425		2,398.00
	OE-Electricity Supply	495.00 Dr			
	OE-Electricity Supply	1,208.00 Dr			
	OE-Electricity Supply	200.00 Dr			
	OE-Electricity Supply	495.00 Dr			
	Chq no:052500 Being chq issued to TSSPDCL towards electricity payment.				
19-Jan-22	By Manda Mahendar	Payment	PAY/10426		3,451.00
	Chq no"52501 Being chq issued to SSLLP Logistics on behalf of M Mahendar towards as per cr balance				
	By R.Sanjay Kumar	Payment	PAY/10427		2,946.00
	Chq no:052502 Being chq issued to SSLLP Logistics on be half of R Sanjay kumar towards salary as per cr balance.				
	By (as per details)	Payment	PAY/10428		2,475.00
	DW- MD Munna	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	Being amount trf to MD Munna towards grills fixing work and aluminium windows fixing work at villa no:22, 23, 24, 25				
	By (as per details)	Payment	PAY/10429		7,128.00
	DW-Mudia Sunil Reddy	7,200.00 Dr			
	TDS-1% Contract	72.00 Cr			
	Being amount trf to M Sunil reddy towards plastering work finished and footpath curb stone plastring at villa no:22,23,24,25				
	By (as per details)	Payment	PAY/10430		6,237.00
	DW- Kurmanna	6,300.00 Dr			
	TDS-1% Contract	63.00 Cr			
	Being amount trf to Kurmanna towards debris cleaning and mopping and footpath are cleaning other misc work at villa no:22, 23,24,25				
	By (as per details)	Payment	PAY/10431		4,411.00
	SP- Summit Sales LLP- Logistics	3,240.00 Dr			
	SP- Summit Sales LLP- Logistics	94.00 Dr			
	SP- Summit Sales LLP- Logistics	1,077.00 Dr			
	Being amount trf to SSLLP Logistics towards as per cr balance				
	By SP-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10432		17,728.00
	Being amount trf to GHT towards supply of cement vide bill no:SAL/10067, DT:01.01. 2022				
	To OTHLOAN-Soham Modi	Receipt	REC/10033	50,000.00	
	Chq no:734229 Being chq recd from Soham modi towards loan for funds				
	Carried Over			1,51,215.27	1,29,540.00

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Kadakia & Modi Housing

BANK- Yes Bank 009763700002378 Book : 1-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,215.27	1,29,540.00
20-Jan-22	To EMP- Addepalli Praveen Raju Receipt <i>Chq no:001642 Being chq recd from GVRC on behalf of Praveen raju towards salary debit balance</i>		REC/10034	9,572.00	
24-Jan-22	By USL-Malve Durgadas Narsimhanarayana Payment <i>Cheque no:052503 Being cheque issued to Durgadas Malve towards Interest for the Q3</i>		PAY/10433		27,000.00
	By USL-Mattat Syam Sunder Indira Durga Das Payment <i>Cheque no:052504 Being cheque issued to Shyam Mattay towards Interest for the Q3</i>		PAY/10434		3,000.00
	By USL-Malve Sachin Durgadas Payment <i>Cheque no:052505 Being cheque issued to Sachin Malve towards Interest for the Q3</i>		PAY/10435		45,000.00
	To OTHLOAN-Soham Modi Receipt <i>Chq no:734234 Being chq recd from Soham modi towards Loan for Funds trf</i>		REC/10035	75,000.00	
	To Jai Kumar G Loan Receipt <i>Chq no:332751 Being chq recd from MPPL on behalf of jaikumar loan</i>		REC/10036	1,16,269.00	
29-Jan-22	By (as per details) Payment DW-Mudia Sunil Reddy 7,200.00 Dr TDS-1% Contract 72.00 Cr <i>Being amount transfered to sunil towards compound wall work at villa no 23,24,2542</i>		PAY/10436		7,128.00
	By (as per details) Payment DW-Hasham Plumber 1,250.00 Dr TDS-1% Contract 13.00 Cr <i>Being amt transfered to Hasham towards plumbing at Villa no ;34,42</i>		PAY/10437		1,237.00
	By (as per details) Payment DW- Kurmanna 5,250.00 Dr TDS-1% Contract 53.00 Cr <i>Being amount transfered to Kurmanna towards cleaning work at Villa no;24,41</i>		PAY/10438		5,197.00
	By CONT Narsing Rao Payment <i>Being amount credited to Narsing Rao towards painting work vide v no 2751</i>		PAY/10439		10,000.00
	By (as per details) Payment DW- Kurmanna 5,250.00 Dr TDS-1% Contract 53.00 Cr <i>Being amount credited to Kurmanna towards cleaning work at Villa no;23,25</i>		PAY/10440		5,197.00
	By (as per details) Payment DW-Mudia Sunil Reddy 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Being amount transfered to Sunil towards plastering work at Villa no;22,23,24,25</i>		PAY/10441		5,940.00
	By CONT-B.Jogaiah on A/c Payment <i>Being amount transfered to Jogaiah towards carpentering work vide v no 2750</i>		PAY/10442		10,000.00
				3,52,056.27	2,49,239.00
By	Closing Balance				1,02,817.27
				3,52,056.27	3,52,056.27