Kadakia & Modi Housing (22-23)

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

BANK- Yes Bank 009763700002378 Book

1-May-22 to 31-May-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To	**Opening Balance**			**9,177.27**	
4-May-22	By	**(as per details)** **DW- Kurmanna** 6,300.00 Dr **TDS-1% Contract** 63.00 Cr *Being amount trf to Kurmanna towards villa no:22 & road cleaning work near four mortagage villa work from 21.04.2022 to 27. 04.2022*	Payment	PAY/10019		6,237.00
	By	**(as per details)** **DW-N.Nagaraju** 1,250.00 Dr **TDS-1% Contract** 13.00 Cr *Being amount trf to N Nagaraju towards electrical work of commercial complex work from 24.04.2022 to 27.04.2022*	Payment	PAY/10020		1,237.00
	By	**(as per details)** **SP-Peri Prabhakar Advocate** 1,50,000.00 Dr **SP-Peri Prabhakar Advocate** 15,000.00 Dr **TDS-10% Professional Charges 194J** 15,000.00 Cr *Being amount trf to Peri prabhakar advocate towards professional charges dt:23.04.2022*	Payment	PAY/10021		1,50,000.00
	To	**USL-Paramount Builders** *Chq no:333408 Being chq recd from PMR - I towards loan*	Receipt	REC/10003	50,000.00	
5-May-22	By	**EMP-Chand Mohammod** *Being amount trf to Chand towards salary for the month of Apr22*	Payment	PAY/10022		9,590.00
	By	**(as per details)** **TDS-1% Contract** 232.00 Dr **TDS-10% Professional Charges 194J** 200.00 Dr *Chq no:367317 Being chq issued to TDS for the month of TDS payment for the month of Apr22*	Payment	PAY/10023		432.00
	To	**PARTNER- Modi Properties Pvt Ltd** *Being amount recd from MPPL towards funds recd*	Receipt	REC/10004	1,60,000.00	
6-May-22	By	**(as per details)** **DW- Kurmanna** 6,300.00 Dr **TDS-1% Contract** 63.00 Cr *Being amount trf to Kurmanna towards debris removing and road cleaning work near mortage villa no:22, 23, 24, 25*	Payment	PAY/10024		6,237.00
9-May-22	By	**EMP-Chand Mohammod** *Chq no:367318 Being chq issued to Chand mohammod towards balance salary for the month of apr22*	Payment	PAY/10025		9,440.00
		Carried Over			2,19,177.27	1,83,173.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,19,177.27	1,83,173.00
9-May-22	By	**(as per details)** **OE-Electricity Supply** 238.00 Dr **OE-Electricity Supply** 2,152.00 Dr **OE-Electricity Supply** 266.00 Dr **OE-Electricity Supply** 227.00 Dr **OE-Electricity Supply** 688.00 Dr *Chq no:367319 Being chq issued to TSSPDCL towards electricity bill payment sc.no: 071702114, 071702115, 071702116, 071703979, 071701746*	**Payment**	PAY/10026		3,571.00
14-May-22	By	**OTHLOAN-Soham Modi** *Chq no:367320 Being chq issued to Soham satish modi towards loan interest*	**Payment**	PAY/10027		3,27,282.00
16-May-22	By	**CONT Narsing Rao** *Being amount credited to Narsing rao towards on a/c payment*	**Payment**	PAY/10028		10,000.00
	By	**(as per details)** **DW- Kurmanna** 6,300.00 Dr **TDS-1% Contract** 63.00 Cr *Being amount trf to Kurmanna towards excess material loading and unloading , material shifting KNM to SSLLP (GVDC) store at villa no:23 cleaning work*	**Payment**	PAY/10029		6,237.00
	By	**EMP-Chand Mohammod** *Being amount trf to Chand mohammod towards mobile allowance for the month of Apr22*	**Payment**	PAY/10030		399.00
	To	**USL-Paramount Builders** *Chq no:333410 Being chq recd from PMR-I towards loan*	**Receipt**	REC/10005	50,000.00	
24-May-22	To	**USL-Paramount Builders** *Chq no:333441 Being chq recd from PMR-I towards loan*	**Receipt**	REC/10006	3,00,000.00	
28-May-22	By	**(as per details)** **DW- Kurmanna** 6,300.00 Dr **TDS-1% Contract** 63.00 Cr *Being amount trf to Kurmanna towards mortagage villa glass,lawn,footpath area cleaning work & others misc work*	**Payment**	PAY/10031		6,237.00
	By	**CONT Narsing Rao** *Being amount credited to Narsing rao towards on a/c payment*	**Payment**	PAY/10032		10,000.00
	By	**(as per details)** **DW- Kurmanna** 6,300.00 Dr **TDS-1% Contract** 63.00 Cr *Being amount trf to Kurmanna towards mortagage villa no:22, 23, 24, 25 cleaning work footputh road cleaning & misc work*	**Payment**	PAY/10033		6,237.00
	By	**SUP-Priyanka Printers** *Being amount trf to Priyanka printers towards against bill no:548,dt"25.04.2022*	**Payment**	PAY/10034		3,325.00
		Carried Over			5,69,177.27	5,56,461.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,69,177.27	5,56,461.00
28-May-22	By	**(as per details)**	**Payment**	PAY/10035		4,518.00
		SP- Modi Properties Pvt. Ltd	**3,829.00 Dr**			
		SP- Modi Properties Pvt. Ltd	**689.00 Dr**			
		Chq no:367321 Being chq issued to MPPL towardsTATA AIG Health insurance for the year 2022-23				
					5,69,177.27	5,60,979.00
	By	**Closing Balance**				8,198.27
					5,69,177.27	**5,69,177.27**

Kadakia & Modi Housing (22-23)

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

Cash Book

1-May-22 to 31-May-22

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