

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

**BANK- Yes Bank 009763700002378 Book**

1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To <b>Opening Balance</b>			<b>26,494.27</b>	
1-Mar-22	To <b>EMP-Gunda Rahul</b> <i>Chqno:726699 Being chq recd from Modi realty muraharipally llp on behalf off G Rahul towards debit balance in KNM</i>	<b>Receipt</b>	REC/10039	15,583.00	
3-Mar-22	By <b>(as per details)</b> <b>TDS-1% Contract</b> <b>TDS-10% Professional Charges 194J</b> <i>Chq no:818267 Being chq issued to Yes bank towards TDS for the month of Feb22</i>	<b>Payment</b> <b>500.00 Dr</b> <b>3,618.00 Dr</b>	PAY/10473		4,118.00
5-Mar-22	By <b>EMP-Chand Mohammod</b> <i>Being amount trf to chand towards 50% salary for the month of feb22</i>	<b>Payment</b>	PAY/10474		8,609.00
7-Mar-22	By <b>(as per details)</b> <b>DW- Kurmanna</b> <b>TDS-1% Contract</b> <i>Being amount trf to Kurmanna towards cleaning work and footpath lawn area cleaning and tiles shifting work from KNM to GMR site.</i>	<b>Payment</b> <b>8,400.00 Dr</b> <b>84.00 Cr</b>	PAY/10475		8,316.00
	By <b>(as per details)</b> <b>DW- MD Munna</b> <b>TDS-1% Contract</b> <i>Being amount trf to MD Munna towards Alu windows and MS Grills fitting work</i>	<b>Payment</b> <b>1,250.00 Dr</b> <b>13.00 Cr</b>	PAY/10476		1,237.00
	By <b>EMP-Chand Mohammod</b> <i>Being amount trf to Chand towards 50% balance salary for the month of FEB22</i>	<b>Payment</b>	PAY/10477		8,610.00
12-Mar-22	By <b>(as per details)</b> <b>OE-Electricity Supply</b> <b>OE-Electricity Supply</b> <b>OE-Electricity Supply</b> <b>OE-Electricity Supply</b> <b>OE-Electricity Supply</b> <i>Chqno:818268 Being chq issued to TSSPDCL towards electricity payment</i>	<b>Payment</b> <b>1,319.00 Dr</b> <b>495.00 Dr</b> <b>495.00 Dr</b> <b>520.00 Dr</b> <b>185.00 Dr</b>	PAY/10478		3,014.00
	By <b>SP-Summit Builders Statutory Payments</b> <i>Chq no:818269 Being chq issued to Summit Builders towards as per cr balance summit builders books</i>	<b>Payment</b>	PAY/10479		150.00
14-Mar-22	By <b>EMP-Chand Mohammod</b> <i>Being amount trf to Chand towards mobile allowance for the month of Feb22</i>	<b>Payment</b>	PAY/10480		399.00
	To <b>SP-Summit Sales LLP Common Expenses</b> <i>Being amount recd from SSLLP Common expenses towards debit balance in KNM books</i>	<b>Receipt</b>	REC/10040	14,233.00	
	Carried Over			56,310.27	34,453.00

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**Kadokia & Modi Housing**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,310.27	34,453.00
23-Mar-22	To <b>OTHLOAN-Soham Modi</b> <i>Chqno:425707 Being chq recd from Soham Modi towards Loan</i>	Receipt	REC/10041	75,000.00	
	By <b>(as per details)</b> <b>DW- Kurmanna</b> <b>TDS-1% Contract</b> <i>Being amount trf to Kurmanna towards cleaning and mopping adn footpath area cleaning and misc work at villa no:22,23,24</i>	Payment 5,250.00 Dr 53.00 Cr	PAY/10481		5,197.00
	By <b>CONT Narsing Rao</b> <i>Being amoun trf to Narsing rao towards painting work</i>	Payment	PAY/10482		25,000.00
	By <b>CONT-Harshan (Plumber)</b> <i>Being amount trf to Harsham towards plumbing work</i>	Payment	PAY/10483		9,000.00
	By <b>SP-KGM &amp; CO</b> <i>Being amount trf to KGM &amp; CO towards consultancy charges vide bill no:2021-22 /575, dt:22.02.2022, before gst amount:17500/-</i>	Payment	PAY/10484		20,650.00
	By <b>SIP-GST</b> <i>Chq no:367312 Being chq issued to GST Challan towards GST payment</i>	Payment	PAY/10485		2,000.00
25-Mar-22	To <b>SIP-GST</b> <i>Towards chq reversal</i>	Receipt	REC/10042	2,000.00	
26-Mar-22	By <b>SIP-GST</b> <i>chq no:818270 Being chq issued to GST Challan towards GST payment</i>	Payment	PAY/10486		2,000.00
	By <b>(as per details)</b> <b>EUC-Kurmanna Hire Charges</b> <b>TDS-2% Contract</b> <i>Being amount trf to Kurmanna towards shifting cutted banglore and cera stone material from KNM to GVDC site</i>	Payment 17,050.00 Dr 341.00 Cr	PAY/10487		16,709.00
	By <b>CONT Narsing Rao</b> <i>Being amount trf to Narsing rao towards painting work vide voucher no:2758</i>	Payment	PAY/10488		25,000.00
	By <b>CONT-Harshan (Plumber)</b> <i>Being amount trf to Harsham towards plumbing work</i>	Payment	PAY/10489		4,000.00
	By <b>(as per details)</b> <b>DW- Kurmanna</b> <b>TDS-1% Contract</b> <i>Being amount trf to Kurmanna towards debris cleaning work and footpath cleaning and misc work at villa no:22,24,25</i>	Payment 5,250.00 Dr 53.00 Cr	PAY/10490		5,197.00
28-Mar-22	To <b>OTHLOAN-Soham Modi</b> <i>Chq no:425710 Being chq recd from Soham modi towards loan</i>	Receipt	REC/10043	50,000.00	
	Carried Over			1,83,310.27	1,49,206.00

**Kadakia & Modi Housing**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,310.27	1,49,206.00
29-Mar-22	By <b>SP- Nilgiri Estates</b> <i>Being amount credited to Nilgiri estates towards purchase of cement vide bill no:SAL /10102,,dt:29.03.2022</i>	<b>Payment</b>	PAY/10491		6,554.00
30-Mar-22	By <b>CONT Narsing Rao</b> <i>Being amount trf to SLLP on behalf of Narsing rao mylaram towards purchase of paints vide bill no:20101, dt:27.10.2021,po no:81479,dt:08.10.2021</i>	<b>Payment</b>	PAY/10492		5,302.00
				1,83,310.27	1,61,062.00
By	<b>Closing Balance</b>				22,248.27
				<b>1,83,310.27</b>	<b>1,83,310.27</b>

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

**Cash Book**

1-Mar-22 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-Mar-22	To	<b>Opening Balance</b>			<b>1,15,456.00</b>		
	By	<b>Closing Balance</b>				1,15,456.00	
					<b>1,15,456.00</b>	<b>1,15,456.00</b>	