

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

BANK- Yes Bank 009763700002378 Book

1-Apr-22 to 4-Apr-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			22,248.27	
4-Apr-22	By DW- Kurmanna	Payment	PAY/10001		6,237.00
	By CONT Narsing Rao	Payment	PAY/10002		15,000.00
	By EMP-Chand Mohammod	Payment	PAY/10003		8,610.00
				22,248.27	29,847.00
	To Closing Balance			7,598.73	
				29,847.00	29,847.00

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

Bloomdale Owners Association
Ledger Account

1-Apr-22 to 4-Apr-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,00,000.00
	To Closing Balance			3,00,000.00	
				3,00,000.00	3,00,000.00

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

Cash Book

1-Apr-22 to 4-Apr-22

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,15,456.00	
	By Closing Balance				1,15,456.00
				<u>1,15,456.00</u>	<u>1,15,456.00</u>

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

CONT-Harshan (Plumber)
Ledger Account

1-Apr-22 to 4-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				68.00
	To Closing Balance			68.00	
				68.00	68.00

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

CONT-Janardhan Prasad on A/c
Ledger Account

1-Apr-22 to 4-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				35,374.10
	To Closing Balance			35,374.10	
				35,374.10	35,374.10

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

CONT- Mangilal Bishoni W/o
Ledger Account

1-Apr-22 to 4-Apr-22

					Page 6
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				22,688.00
	To Closing Balance			22,688.00	
				22,688.00	22,688.00

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

CONT-MD Arshad On A/c
Ledger Account

1-Apr-22 to 4-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,859.00
	To Closing Balance			4,859.00	
				4,859.00	4,859.00

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

CONT Narsing Rao
Ledger Account

1-Apr-22 to 4-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				69,329.00
4-Apr-22	To BANK- Yes Bank 009763700002378	Payment	PAY/10002	15,000.00	
				15,000.00	69,329.00
	To Closing Balance			54,329.00	
				69,329.00	69,329.00

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

CONT Vasanthi Constructions & Developers
Ledger Account

1-Apr-22 to 4-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				36,532.00
	To Closing Balance			36,532.00	
				36,532.00	36,532.00

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

CUST-A-Swarnalatha 63
Ledger Account
Q No 9 J 8, Panjagutta, Officer Colony
Hyderabad

1-Apr-22 to 4-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			24,65,627.00	
	By Closing Balance				24,65,627.00
				24,65,627.00	24,65,627.00

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

CUST-Flat No-Name 69 V Sathya Saleem

Ledger Account

Flat No-A106,Matrix Majestic Arts
Near Shaili gardens,Yapral
Secunderabad

1-Apr-22 to 4-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			17,698.60	
By	Closing Balance				17,698.60
				17,698.60	17,698.60

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

CUST- Suspense
Ledger Account

1-Apr-22 to 4-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				25,011.00
	To Closing Balance			25,011.00	
				25,011.00	25,011.00

Kadakia & Modi Housing
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad
DEPR-Maintenance & Security Deposit
Ledger Account

1-Apr-22 to 4-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				14,92,016.68
	To Closing Balance			14,92,016.68	
				14,92,016.68	14,92,016.68

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

DEP - Satyavarapu Hardware Security Deposit
Ledger Account

1-Apr-22 to 4-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			15,500.00	
	By Closing Balance				15,500.00
				15,500.00	15,500.00

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

DEP- Sri Lakshmi Enterprises
Ledger Account

1-Apr-22 to 4-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			13,000.00	
	By Closing Balance				13,000.00
				13,000.00	13,000.00

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

DEP- Summit Sales LLP
Ledger Account

1-Apr-22 to 4-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,65,482.00	
	By Closing Balance				3,65,482.00
				<u>3,65,482.00</u>	<u>3,65,482.00</u>

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

DW- Kurmanna
Ledger Account

1-Apr-22 to 4-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To BANK- Yes Bank 009763700002378	Payment	PAY/10001	6,300.00	
				6,300.00	
	By Closing Balance				6,300.00
				6,300.00	6,300.00

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

EMP-Chand Mohammad
Ledger Account

1-Apr-22 to 4-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				19,452.00
4-Apr-22	To BANK- Yes Bank 009763700002378	Payment	PAY/10003	8,610.00	
				8,610.00	19,452.00
	To Closing Balance			10,842.00	
				19,452.00	19,452.00

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

EMP-I Ramakrishna
Ledger Account

1-Apr-22 to 4-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			502.00	
	By Closing Balance				502.00
				502.00	502.00

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

EMP-Nagarjuna
Ledger Account

1-Apr-22 to 4-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,008.00	
	By Closing Balance				3,008.00
				3,008.00	3,008.00

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

GST Input
Ledger Account

1-Apr-22 to 4-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,98,811.98	
	By Closing Balance				4,98,811.98
				4,98,811.98	4,98,811.98

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

Instalments Receivable
Ledger Account

1-Apr-22 to 4-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				51,99,999.00
	To Closing Balance			51,99,999.00	
				51,99,999.00	51,99,999.00

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

INV- Work in Progress
Ledger Account

1-Apr-22 to 4-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,32,59,526.11	
	By Closing Balance				1,32,59,526.11
				1,32,59,526.11	1,32,59,526.11

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

OTHLOAN-Soham Modi
Ledger Account

1-Apr-22 to 4-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				82,02,282.00
	To Closing Balance			82,02,282.00	
				82,02,282.00	82,02,282.00

Kadakia & Modi Housing
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad
PARTNER- Modi Properties Pvt Ltd
Ledger Account

1-Apr-22 to 4-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				12,03,722.38
	To Closing Balance			12,03,722.38	
				12,03,722.38	12,03,722.38

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

PARTNER-Sharad Kumar Jayanthilal Kadokia
Ledger Account

1-Apr-22 to 4-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			26,16,705.96	
	By Closing Balance				26,16,705.96
				<u>26,16,705.96</u>	<u>26,16,705.96</u>

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

SAL-Professional Tax
Ledger Account

1-Apr-22 to 4-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				150.00
	To Closing Balance			150.00	
				150.00	150.00

Kadakia & Modi Housing

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

SP-Mehta & Modi Realty Kowkur LLP

Ledger Account
MG Road,Ranigunj
Secunderabad

1-Apr-22 to 4-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				18,560.00
	To Closing Balance			18,560.00	
				18,560.00	18,560.00

Kadakia & Modi Housing
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad
SP-Summit Builders Statutory Payments
Ledger Account

1-Apr-22 to 4-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				150.00
	To Closing Balance			150.00	
				150.00	150.00

Kadakia & Modi Housing
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad
Summit Sales LLP Raghu Exp Card
Ledger Account

1-Apr-22 to 4-Apr-22

					Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				815.00
	To Closing Balance			815.00	
				815.00	815.00

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

SUP-Summit Sales LLP
Ledger Account

1-Apr-22 to 4-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,49,318.00
	To Closing Balance			1,49,318.00	
				1,49,318.00	1,49,318.00

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

TDS-1% Contract
Ledger Account

1-Apr-22 to 4-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,533.00
4-Apr-22	By DW- Kurmanna	Payment	PAY/10001		63.00
					1,596.00
	To Closing Balance			1,596.00	
				1,596.00	1,596.00

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

TDS 10% Interest
Ledger Account

1-Apr-22 to 4-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				51,365.00
	To Closing Balance			51,365.00	
				51,365.00	51,365.00

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

TDS-2% Contract
Ledger Account

1-Apr-22 to 4-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				341.00
	To Closing Balance			341.00	
				341.00	341.00

Kadakia & Modi Housing
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad
USL-Malve Durgadas Narsimhanarayana
Ledger Account

1-Apr-22 to 4-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				9,21,600.00
	To Closing Balance			9,21,600.00	
				9,21,600.00	9,21,600.00

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

USL-Malve Sachin Durgadas
Ledger Account

1-Apr-22 to 4-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				15,36,000.00
	To Closing Balance			15,36,000.00	
				15,36,000.00	15,36,000.00

Kadakia & Modi Housing
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad
USL-Mattat Syam Sunder Indira Durga Das
Ledger Account

1-Apr-22 to 4-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,02,400.00
	To Closing Balance			1,02,400.00	
				1,02,400.00	1,02,400.00

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

I n d e x
1-Apr-22 to 4-Apr-22

Sl. No.	Particulars	Page No.
1	BANK- Yes Bank 009763700002378	1
2	Bloomdale Owners Association	2
3	Cash	3
4	CONT-Harshan (Plumber)	4
5	CONT-Janardhan Prasad on A/c	5
6	CONT- Mangilal Bishoni W/o	6
7	CONT-MD Arshad On A/c	7
8	CONT Narsing Rao	8
9	CONT Vasanthi Constructions & Developers	9
10	CUST-A-Swarnalatha 63	10
11	CUST-Flat No-Name 69 V Sathya Saleem	11
12	CUST- Suspense	12
13	DEPR-Maintenance & Security Deposit	13
14	DEP - Satyavarapu Hardware Security Deposit	14
15	DEP- Sri Lakshmi Enterprises	15
16	DEP- Summit Sales LLP	16
17	DW- Kurmanna	17
18	EMP-Chand Mohammad	18
19	EMP-I Ramakrishna	19
20	EMP-Nagarjuna	20
21	GST Input	21
22	Instalments Receivable	22
23	INV- Work in Progress	23
24	OTHLOAN-Soham Modi	24
25	PARTNER- Modi Properties Pvt Ltd	25
26	PARTNER-Sharad Kumar Jayanthilal Kadakia	26
27	SAL-Professional Tax	27
28	SP-Mehta & Modi Realty Kowkur LLP	28
29	SP-Summit Builders Statutory Payments	29
30	Summit Sales LLP Raghu Exp Card	30
31	SUP-Summit Sales LLP	31
32	TDS-1% Contract	32
33	TDS 10% Interest	33
34	TDS-2% Contract	34
35	USL-Malve Durgadas Narsimhanarayana	35
36	USL-Malve Sachin Durgadas	36
37	USL-Mattat Syam Sunder Indira Durga Das	37