

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

BANK- Yes Bank 009763700002378 Book

1-Apr-2020 to 30-Apr-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				29,008.22	
1-4-2020	To Opening Balance				4,800.00
1-4-2020	By SUP-Obel Systems Pvt. Ltd.	Payment	PAY/10001		15,000.00
	By CONT-Bilgaya Yadav	Payment	PAY/10002		
6-4-2020	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10001	50,000.00	21,482.00
	By EMP- Addepalli Praveen Raju	Payment	PAY/10003		13,443.00
	By EMP-Ch Mohammad	Payment	PAY/10004		17,228.00
	By EMP-Gunda Rahul	Payment	PAY/10005		6,941.00
	By (as per details)	Payment	PAY/10006		
	TDS-1% Contract			221.00 Dr	
	TDS-2% Contract			339.00 Dr	
	TDS-10% Professional Charges			6,381.00 Dr	
12-4-2020	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10002	25,000.00	2,747.00
13-4-2020	By (as per details)	Payment	PAY/10007		
	DW-Bilgaya Yadav			2,775.00 Dr	
	TDS-1% Contract			28.00 Cr	
	By (as per details)	Payment	PAY/10008		11,137.00
	DW-G Mannem			11,250.00 Dr	
	TDS-1% Contract			113.00 Cr	
	By (as per details)	Payment	PAY/10009		2,821.00
	CONJBWD-B Mahesh Yadav			2,850.00 Dr	
	TDS-1% Contract			29.00 Cr	
20-4-2020	By (as per details)	Payment	PAY/10010		2,475.00
	DW-Bilgaya Yadav			2,500.00 Dr	
	TDS-1% Contract			25.00 Cr	
	By EMP-Ch Mohammad	Payment	PAY/10011		399.00
	By EMP-Gunda Rahul	Payment	PAY/10012		1,167.00
	By EMP- Addepalli Praveen Raju	Payment	PAY/10013		399.00
	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10003	25,000.00	11,137.00
	By (as per details)	Payment	PAY/10014		
	DW-G Mannem			11,250.00 Dr	
	TDS-1% Contract			113.00 Cr	
22-4-2020	By (as per details)	Payment	PAY/10015		4,752.00
	DW-Bilgaya Yadav			4,800.00 Dr	
	TDS-1% Contract			48.00 Cr	
	By (as per details)	Payment	PAY/10016		5,049.00
	DW-G Mannem			5,100.00 Dr	
	TDS-1% Contract			51.00 Cr	
	By (as per details)	Payment	PAY/10017		2,376.00
	DW-N.Nagaraju			2,400.00 Dr	
	TDS-1% Contract			24.00 Cr	
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10018		14,625.00
	By (as per details)	Payment	PAY/10019		5,148.00
	CONT-Ramulu D			5,200.00 Dr	
	TDS-1% Contract			52.00 Cr	
	By ECARD-G Rahul Expenses Card	Payment	PAY/10020		22,000.00
24-4-2020	To CUST-A 17 Mr.Manab Chakravarthy	Receipt	REC/10004	6,15,684.00	3,350.00
	By OE-Statutory Payments(Summit Builders)	Payment	PAY/10021		

Carried Over

7,44,692.22 1,68,476.00

continued ...

Kadakia & Modi Housing (20-21)

BANK- Yes Bank 009763700002378 Book : 1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,44,692.22	1,68,476.00
27-4-2020	By TDS-2% Contract	Payment	PAY/10022	7,44,692.22	36,000.00
					2,04,476.00
					5,40,216.22
	By Closing Balance			7,44,692.22	7,44,692.22

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

Payment Voucher

No. : **PAY/10001**

Dated : **1-Apr-2020**

Particulars	Amount
Account : SUP-Obel Systems Pvt. Ltd.	4,800.00
Through : BANK- Yes Bank 009763700002378	
On Account of : CH No:875234,Being Cheque issued to Obel systems Pvt Ltd towards Advance Payment Po No-66249Dt02-03-2020(100% Advance Payment)	
Amount (in words) : Indian Rupees Four Thousand Eight Hundred Only	₹ 4,800.00

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

Payment Voucher

No. : **PAY/10002**

Dated : **1-Apr-2020**

Particulars	Amount
Account : CONT-Bilgaya Yadav On Account 15,000.00 Dr	15,000.00
Through : BANK- Yes Bank 009763700002378 On Account of : Being Amount Transfer to B Yadav Towards Advance Payment Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

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

Payment Voucher

No. : **PAY/10003**

Dated : **6-Apr-2020**

Particulars	Amount
Account : EMP- Addepalli Praveen Raju	21,482.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being Amount Transfer to A Praveen Raju towards Salarie For the month of March -2020	
Amount (in words) : Indian Rupees Twenty One Thousand Four Hundred Eighty Two Only	₹ 21,482.00

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

Payment Voucher

No. : **PAY/10004**

Dated : **6-Apr-2020**

Particulars	Amount
Account : EMP-Ch Mohammod	13,443.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being Amount Transfer to Ch Mohammod Towards Salarie for the month of March -2020	
Amount (in words) : Indian Rupees Thirteen Thousand Four Hundred Forty Three Only	
	₹ 13,443.00

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

Payment Voucher

No. : **PAY/10005**

Dated : **6-Apr-2020**

Particulars	Amount
Account : EMP-Gunda Rahul	17,228.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being amount Transfer to G Raghul Towards Salarie for the month of March -2020	
Amount (in words) : Indian Rupees Seventeen Thousand Two Hundred Twenty Eight Only	
	₹ 17,228.00

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

Payment Voucher

No. : **PAY/10006**

Dated : **6-Apr-2020**

Particulars	Amount
Account :	
TDS-1% Contract	221.00
TDS-2% Contract	339.00
TDS-10% Professional Charges	6,381.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being Amount Paid towards Tds for the month of March-2020	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Forty One Only	
	₹ 6,941.00

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

Payment Voucher

No. : **PAY/10007**

Dated : **13-Apr-2020**

Particulars	Amount
Account :	
DW-Bilgaya Yadav	2,775.00
TDS-1% Contract	(-)28.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being Amount Transfer to B yadav towards Dept as Per V No-	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Forty Seven Only	
	₹ 2,747.00

Kadakia & Modi Housing (20-21)
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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10008**

Dated : **13-Apr-2020**

Particulars	Amount
Account :	
DW-G Mannem	11,250.00
TDS-1% Contract	(-)113.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being Amount Transfer to G Mannem Towards Dept As Per V N-	
Amount (in words) :	
Indian Rupees Eleven Thousand One Hundred Thirty Seven Only	
	₹ 11,137.00

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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10009**

Dated : 13-Apr-2020

Particulars	Amount
Account :	
CONJBDW-B Mahesh Yadav	2,850.00
TDS-1% Contract	(-)29.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being Amount tranfer to B Mahesh Yadav Towards Dept V N-	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Twenty One Only	
	₹ 2,821.00

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

Payment Voucher

No. : **PAY/10010**

Dated : 20-Apr-2020

Particulars	Amount
Account :	
DW-Bilgaya Yadav	2,500.00
TDS-1% Contract	(-)25.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being Amount Transfer to Bilgaya yadav Towards Dept Voucher	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Seventy Five Only	
	₹ 2,475.00

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

Payment Voucher

No. : **PAY/10011**

Dated : 20-Apr-2020

Particulars	Amount
Account : EMP-Ch Mohammod	399.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being Amount Transfer to Ch Mohammod Towards Mobile Allowance for the month of March -20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

Payment Voucher

No. : **PAY/10012**

Dated : 20-Apr-2020

Particulars	Amount
Account : EMP-Gunda Rahul	1,167.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being Amount Transfer to G Raghu towards Allowance for the month of March -2020	
Amount (in words) : Indian Rupees One Thousand One Hundred Sixty Seven Only	
	₹ 1,167.00

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

Payment Voucher

No. : **PAY/10013**

Dated : 20-Apr-2020

Particulars	Amount
Account : EMP- Addepalli Praveen Raju	399.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being Amount Transfer to Mobile Allowance for the month of March-2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

Payment Voucher

No. : **PAY/10014**

Dated : 20-Apr-2020

Particulars	Amount
Account : DW-G Mannem TDS-1% Contract	11,250.00 (-)113.00
Through : BANK- Yes Bank 009763700002378 On Account of : Being Amount Transfer to G Mannem TowardsDept Voucher Amount (in words) : Indian Rupees Eleven Thousand One Hundred Thirty Seven Only	
	₹ 11,137.00

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

Payment Voucher

No. : **PAY/10015**

Dated : **22-Apr-2020**

Particulars	Amount
Account :	
DW-Bilgaya Yadav	4,800.00
TDS-1% Contract	(-)48.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being Amount Transfer to B yadav Towards Deprt Voucher V No	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Fifty Two Only	
	₹ 4,752.00

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

No. : **PAY/10016**

Dated : **22-Apr-2020**

Particulars	Amount
Account :	
DW-G Mannem	5,100.00
TDS-1% Contract	(-)51.00
 Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being Amount Transfer to G mannem Towards Deprt Voucher V No-	
Amount (in words) :	
Indian Rupees Five Thousand Forty Nine Only	
	₹ 5,049.00

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

Payment Voucher

No. : **PAY/10017**

Dated : **22-Apr-2020**

Particulars	Amount
Account :	
DW-N.Nagaraju	2,400.00
TDS-1% Contract	(-)24.00
 Through : BANK- Yes Bank 009763700002378	
On Account of : Being AMount Transfer to N Nagarju Towards Deprt Voucher V No-	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Seventy Six Only	
	₹ 2,376.00

Kadakia & Modi Housing (20-21)
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Payment Voucher

No. : **PAY/10018**

Dated : **22-Apr-2020**

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises	14,625.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being Amount Transfer to Sai Lakshmi Enterprises Towards Building Material Vide Bill No-	
Amount (in words) : Indian Rupees Fourteen Thousand Six Hundred Twenty Five Only	
	₹ 14,625.00

Kadakia & Modi Housing (20-21)
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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10019**

Dated : 22-Apr-2020

Particulars	Amount
Account :	
CONT-Ramulu D	5,200.00
TDS-1% Contract	(-)52.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being AMount Transfer to Ramulu Towards Credit Balance	
Amount (in words) :	
Indian Rupees Five Thousand One Hundred Forty Eight Only	
	₹ 5,148.00

Kadakia & Modi Housing (20-21)
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State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10020**

Dated : **22-Apr-2020**

Particulars	Amount
Account : ECARD-G Rahul Expenses Card	22,000.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being Amount Transfer to G Rahul Expenses card Towards electracity payment Purpose	
Amount (in words) : Indian Rupees Twenty Two Thousand Only	
	₹ 22,000.00

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

Payment Voucher

No. : **PAY/10021**

Dated : **24-Apr-2020**

Particulars	Amount
Account : OE-Statutory Payments(Summit Builders)	3,350.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being AMount Transfer to Summit Builders Towards Tds Payment	
Amount (in words) : Indian Rupees Three Thousand Three Hundred Fifty Only	
	₹ 3,350.00

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

Payment Voucher

No. : **PAY/10022**

Dated : **27-Apr-2020**

Particulars	Amount
Account : TDS-2% Contract	36,000.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being Amount Paid towards tds 2% BOa	
Amount (in words) : Indian Rupees Thirty Six Thousand Only	
	₹ 36,000.00

Prepared by: admin

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