

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

BANK- Yes Bank 009763700002378 Book

1-May-2020 to 31-May-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				5,40,216.22	
1-5-2020	To Opening Balance				1,633.00
2-5-2020	By (as per details)	Payment	PAY/10023		
	DW-N.Nagaraju	1,650.00 Dr			
	TDS-1% Contract	17.00 Cr			
	By (as per details)	Payment	PAY/10024		4,579.00
	DW-Bilgaya Yadav	4,625.00 Dr			
	TDS-1% Contract	46.00 Cr			
	By (as per details)	Payment	PAY/10025		5,049.00
	DW-G Mannem	5,100.00 Dr			
	TDS-1% Contract	51.00 Cr			
	By ECARD-G Rahul Expenses Card	Payment	PAY/10026		825.00
6-5-2020	By EMP- Addepalli Praveen Raju	Payment	PAY/10027		10,000.00
	By EMP-Gunda Rahul	Payment	PAY/10028		14,556.00
	By EMP-Ch Mohammad	Payment	PAY/10029		10,951.00
	By EMP- Addepalli Praveen Raju	Payment	PAY/10030		16,170.00
11-5-2020	By (as per details)	Payment	PAY/10031		497.00
	TDS-1% Contract	483.00 Dr			
	TDS- Interest	14.00 Dr			
	By SUP-Sri Balaji Enterprises	Payment	PAY/10032		30,000.00
	By SUP-Greater Hyderabad Granites & Marble	Payment	PAY/10033		30,000.00
	By SUP-Anisha Associates	Payment	PAY/10034		25,000.00
	By SUP-Summit Sales LLP	Payment	PAY/10035		2,00,000.00
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/10036		1,00,000.00
	By (as per details)	Payment	PAY/10037		2,183.00
	CONT-M Praveen Babu On A/c	2,200.00 Dr			
	TDS-.75% Contract	17.00 Cr			
	By (as per details)	Payment	PAY/10038		1,886.00
	CONT-N.Nagaraju-On A/C	1,900.00 Dr			
	TDS-.75% Contract	14.00 Cr			
	By (as per details)	Payment	PAY/10039		943.00
	DW-N.Nagaraju	950.00 Dr			
	TDS-.75% Contract	7.00 Cr			
	By SP-K Ramulu Building Materials	Payment	PAY/10040		6,882.00
19-5-2020	By EMP- Addepalli Praveen Raju	Payment	PAY/10041		399.00
	By EMP-Gunda Rahul	Payment	PAY/10042		399.00
	By EMP-Ch Mohammad	Payment	PAY/10043		399.00
22-5-2020	By (as per details)	Payment	PAY/10044		2,183.00
	DW-Sk Moiz	2,200.00 Dr			
	TDS-.75% Contract	17.00 Cr			
	By (as per details)	Payment	PAY/10045		1,092.00
	DW-N.Nagaraju	1,100.00 Dr			
	TDS-.75% Contract	8.00 Cr			
	By CONT-M Praveen Babu On A/c	Payment	PAY/10046		10,000.00
	By (as per details)	Payment	PAY/10047		2,680.00
	DW-CH Sajan Kumar	2,700.00 Dr			
	TDS-.75% Contract	20.00 Cr			
				5,40,216.22	4,78,306.00

Carried Over

continued ...

Kadakia & Modi Housing (20-21)

BANK- Yes Bank 009763700002378 Book : 1-May-2020 to 31-May-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,40,216.22	4,78,306.00
26-5-2020	By (as per details)	Payment	PAY/10048		726.00
	OE-Electricity Supply	293.00 Dr			
	OE-Electricity Supply	2.00 Dr			
	OE-Electricity Supply	118.00 Dr			
	OE-Electricity Supply	313.00 Dr			
	By (as per details)	Payment	PAY/10049		15,366.00
	ECARD-G Rahul Expenses Card	2,866.00 Dr			
	ECARD-G Rahul Expenses Card	12,500.00 Dr			
	To SUP-Summit Sales LLP	Receipt	REC/10005	2,00,000.00	
	By SUP-Summit Sales LLP	Payment	PAY/10050		2,00,000.00
28-5-2020	By (as per details)	Payment	PAY/10051		5,359.00
	DW-CH Sajan Kumar	5,400.00 Dr			
	TDS-.75% Contract	41.00 Cr			
	By (as per details)	Payment	PAY/10052		1,861.00
	CONT-Ramulu D	1,875.00 Dr			
	TDS-.75% Contract	14.00 Cr			
	By (as per details)	Payment	PAY/10053		943.00
	DW-B Mahesh Yadav	950.00 Dr			
	TDS-.75% Contract	7.00 Cr			
	By (as per details)	Payment	PAY/10054		16,154.00
	EUC-K Ramulu Hire Charges	16,400.00 Dr			
	TDS-1.5% Contract	246.00 Cr			
				7,40,216.22	7,18,715.00
					21,501.22
	By Closing Balance			7,40,216.22	7,40,216.22

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

Payment Voucher

No. : **PAY/10023**

Dated : **2-May-2020**

Particulars	Amount
Account :	
DW-N.Nagaraju	1,650.00
TDS-1% Contract	(-)17.00
Through :	
BANK- Yes Bank 009763700002378	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Thirty Three Only	
	₹ 1,633.00

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

Payment Voucher

No. : **PAY/10023**

Dated : **2-May-2020**

Particulars	Amount
Account :	
DW-N.Nagaraju	1,650.00
TDS-1% Contract	(-)17.00
Through :	
BANK- Yes Bank 009763700002378	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Thirty Three Only	
	₹ 1,633.00

Prepared by: admin

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Receiver's Signature

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

Payment Voucher

No. : **PAY/10024**

Dated : **2-May-2020**

Particulars	Amount
Account :	
DW-Bilgaya Yadav	4,625.00
TDS-1% Contract	(-)46.00
Through :	
BANK- Yes Bank 009763700002378	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Seventy Nine Only	
	₹ 4,579.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10025**

Dated : **2-May-2020**

Particulars	Amount
Account :	
DW-G Mannem	5,100.00
TDS-1% Contract	(-)51.00
 Through : BANK- Yes Bank 009763700002378	
Amount (in words) : Indian Rupees Five Thousand Forty Nine Only	
	₹ 5,049.00

Prepared by: admin

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Receiver's Signature

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

Payment Voucher

No. : **PAY/10026**

Dated : **2-May-2020**

Particulars	Amount
Account : ECARD-G Rahul Expenses Card	825.00
Through : BANK- Yes Bank 009763700002378	
Amount (in words) : Indian Rupees Eight Hundred Twenty Five Only	
	₹ 825.00

Prepared by: admin

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

Payment Voucher

No. : **PAY/10027**

Dated : **6-May-2020**

Particulars	Amount
Account : EMP- Addepalli Praveen Raju	10,000.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being Amount Transfer to Apraveen Raju towards salari advance	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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Receiver's Signature

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

Payment Voucher

No. : **PAY/10028**

Dated : **6-May-2020**

Particulars	Amount
Account : EMP-Gunda Rahul	14,556.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being Amount Transfer to G Rahul Towards Salarie for the month of Apr-2020	
Amount (in words) : Indian Rupees Fourteen Thousand Five Hundred Fifty Six Only	
	₹ 14,556.00

Prepared by: admin

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

Payment Voucher

No. : **PAY/10029**

Dated : **6-May-2020**

Particulars	Amount
Account : EMP-Ch Mohammod	10,951.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being Amount Transfer to Ch Mohammod Towards salarie for th emonth of Apr -2020	
Amount (in words) : Indian Rupees Ten Thousand Nine Hundred Fifty One Only	
	₹ 10,951.00

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

Payment Voucher

No. : **PAY/10030**

Dated : **6-May-2020**

Particulars	Amount
Account : EMP- Addepalli Praveen Raju	16,170.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being Amount Transfer to A Praveen Raju towards Salarie for th emonth of Apr-2020	
Amount (in words) : Indian Rupees Sixteen Thousand One Hundred Seventy Only	
	₹ 16,170.00

Prepared by: admin

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Receiver's Signature

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

Payment Voucher

No. : **PAY/10031**

Dated : **11-May-2020**

Particulars	Amount
Account :	
TDS-1% Contract	483.00
TDS-Interest	14.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Ch No:995122,Being Cheque Issued towards tds Challan For the month of Mar-2020	
Amount (in words) :	
Indian Rupees Four Hundred Ninety Seven Only	
	₹ 497.00

Prepared by: admin

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

Payment Voucher

No. : **PAY/10032**

Dated : **11-May-2020**

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	30,000.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being Amount Transfer to Sri Balaji Enterprises towards Part Payment of Bill No-122	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

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Receiver's Signature

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

Payment Voucher

No. : **PAY/10033**

Dated : 11-May-2020

Particulars	Amount
Account : SUP-Greater Hyderabad Granites & Marble On Account 30,000.00 Dr	30,000.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being Amount transfer to Greater Hyderabad towards Part Payment of Bill No -285	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

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

Payment Voucher

No. : **PAY/10034**

Dated : 11-May-2020

Particulars	Amount
Account : SUP-Anisha Associates On Account 25,000.00 Dr	25,000.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being Amount Transfer to Anisha Associates towards Part Payment Vide Bill No-285	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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Receiver's Signature

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

Payment Voucher

No. : **PAY/10035**

Dated : 11-May-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	2,00,000.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being Amount Transfer to Summit sales LLP Towards advance payment	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10036**

Dated : **11-May-2020**

Particulars	Amount
Account : PARTNER- Modi Properties Pvt Ltd	1,00,000.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being Amount Transfer To MPPL Towards Funds Transfer	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10037**

Dated : **11-May-2020**

Particulars	Amount
Account :	
CONT-M Praveen Babu On A/c	2,200.00
TDS-.75% Contract	(-)17.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to M.Praveen babu towards painting work as per v.no 2355 details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Eighty Three Only	
	₹ 2,183.00

Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10038**

Dated : **11-May-2020**

Particulars	Amount
Account :	
CONT-N.Nagaraju-On A/C	1,900.00
TDS-.75% Contract	(-)14.00
 Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to N.Nagaraj towards electrical work as per v.no 2356 details enclosed	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Eighty Six Only	
	₹ 1,886.00

Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10039**

Dated : **11-May-2020**

Particulars	Amount
Account :	
DW-N.Nagaraju	950.00
TDS-.75% Contract	(-)7.00
 Through : BANK- Yes Bank 009763700002378	
On Account of : Being amount neft to N.Nagaraj towards electrical work as per v.no 2357 details enclosed	
Amount (in words) : Indian Rupees Nine Hundred Forty Three Only	
	₹ 943.00

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

Payment Voucher

No. : **PAY/10040**

Dated : **11-May-2020**

Particulars	Amount
Account : SP-K Ramulu Building Materials	6,882.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being amount neft to K.Ramulu towards supply of murrum as per v.no 5082 details enclosed	
Amount (in words) : Indian Rupees Six Thousand Eight Hundred Eighty Two Only	
	₹ 6,882.00

Prepared by: knm@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10041**

Dated : 19-May-2020

Particulars	Amount
Account : EMP- Addepalli Praveen Raju	399.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being amt neft to Addepalli Praveen Raju towards mobile allowance for the month of April 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10042**

Dated : 19-May-2020

Particulars	Amount
Account : EMP-Gunda Rahul	399.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being amt neft to Gunda Rahul towards mobile allowance for the month of April 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	₹ 399.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10043**

Dated : **19-May-2020**

Particulars	Amount
Account : EMP-Ch Mohammod	399.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being amt neft to Ch Mohammod towards mobile allowance for the month of April 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	₹ 399.00

Prepared by: admin

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10044**

Dated : **22-May-2020**

Particulars	Amount
Account :	2,200.00
DW-Sk Moiz	
TDS-.75% Contract	(-)17.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount credited to Shaik moiz towards plumbing work as per v.no 2359 details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Eighty Three Only	₹ 2,183.00

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

Payment Voucher

No. : **PAY/10045**

Dated : **22-May-2020**

Particulars	Amount
Account :	1,100.00
DW-N.Nagaraju	
TDS-.75% Contract	(-)8.00
 Through : BANK- Yes Bank 009763700002378	
On Account of : Being amount neft to N.Nagaraj towards electrical work as per v.no 2358 details enclosed	
Amount (in words) : Indian Rupees One Thousand Ninety Two Only	
	₹ 1,092.00

Prepared by: Knm@modiproperties.Com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10046**

Dated : **22-May-2020**

Particulars	Amount
Account : CONT-M Praveen Babu On A/c	10,000.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Being amount neft to M.Praveen babu towards painting work as per v.no 2361 details enclosed	
Amount (in words) : Indian Rupees Ten Thousand Only	₹ 10,000.00

Prepared by: Knm@modiproperties.Com

Approved by

Receiver's Signature

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

Payment Voucher

Dated : 22-May-2020

No. : **PAY/10047**

Particulars	Amount
Account :	2,700.00
DW-CH Sajan Kumar	
TDS-.75% Contract	(-)20.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to sajan kumar towards supply of labour as per v.no 2360 details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand Six Hundred Eighty Only	₹ 2,680.00

Prepared by: KnM@modiproperties.Com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10048**

Dated : 26-May-2020

Particulars	Amount
Account :	
OE-Electricity Supply	293.00
OE-Electricity Supply	2.00
OE-Electricity Supply	118.00
OE-Electricity Supply	313.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Ch No:995123,being Amount Transfer to TSSPDCL Towards Eletracity Bills	
Amount (in words) :	
Indian Rupees Seven Hundred Twenty Six Only	
	₹ 726.00

Prepared by: praveenraju

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10049**

Dated : 26-May-2020

Particulars	Amount
Account :	
ECARD-G Rahul Expenses Card	2,866.00
ECARD-G Rahul Expenses Card	12,500.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being Amount Transfer to G Rahul towards Site Expenses	
Amount (in words) :	
Indian Rupees Fifteen Thousand Three Hundred Sixty Six Only	
	₹ 15,366.00

Prepared by: praveenraju

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10050**

Dated : **26-May-2020**

Particulars	Amount
Account : SUP-Summit Sales LLP	2,00,000.00
Through : BANK- Yes Bank 009763700002378	
On Account of : Ch No:995123,Being Cheque Issued to Summit Sales LLP Towards Credit Balance	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: praveenraju

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10051**

Dated : **28-May-2020**

Particulars	Amount
Account :	
DW-CH Sajan Kumar	5,400.00
TDS-.75% Contract	(-)41.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to C.Sanjan kumar towards labour payment as per v.no 2364 details enclosed	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Fifty Nine Only	
	₹ 5,359.00

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

Payment Voucher

No. : **PAY/10052**

Dated : **28-May-2020**

Particulars	Amount
Account :	
CONT-Ramulu D	1,875.00
TDS-.75% Contract	(-)14.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount left to Ramulu towards fabrication work as per v.no 2363 details enclosed	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Sixty One Only	
	₹ 1,861.00

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

Payment Voucher

No. : **PAY/10053**

Dated : **28-May-2020**

Particulars	Amount
Account :	
DW-B Mahesh Yadav	950.00
TDS-.75% Contract	(-)7.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to B.Mahesh yadav towards electrial work as per v.no 2365 details enclosed	
Amount (in words) :	
Indian Rupees Nine Hundred Forty Three Only	
	₹ 943.00

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

Payment Voucher

No. : **PAY/10054**

Dated : **28-May-2020**

Particulars	Amount
Account :	
EUC-K Ramulu Hire Charges	16,400.00
TDS-1.5% Contract	(-)246.00
Through :	
BANK- Yes Bank 009763700002378	
On Account of :	
Being amount neft to K.Ramulu towards supply of hirecharges as per v.no 6602 details enclosed	
Amount (in words) :	
Indian Rupees Sixteen Thousand One Hundred Fifty Four Only	
	₹ 16,154.00