

**Kadakia & Modi Housing (20-21)**M G Road, Ranigunj  
Secunderabad**BANK- Yes Bank 009763700002378 Book**

1-Aug-2020 to 31-Aug-2020

|              |                                                        |          |           |              | Page 1       |
|--------------|--------------------------------------------------------|----------|-----------|--------------|--------------|
| Date         | Particulars                                            | Vch Type | Vch No.   | Debit        | Credit       |
| 1-8-2020     | To Opening Balance                                     |          |           | 15,44,859.62 |              |
| 1-8-2020     | By CONT Vasanthi Constructions & Developers            | Payment  | PAY/10192 |              | 15,000.00    |
|              | By CONT Vasanthi Constructions & Developers            | Payment  | PAY/10193 |              | 16,000.00    |
|              | By CONT Vasanthi Constructions & Developers            | Payment  | PAY/10194 |              | 13,500.00    |
|              | By PARTNER- Modi Properties Pvt Ltd                    | Payment  | PAY/10195 |              | 5,00,000.00  |
| 5-8-2020     | By SUP - Caps Gold Pvt Ltd.                            | Payment  | PAY/10196 |              | 58,750.00    |
|              | By SUP-Gautham Enterprises                             | Payment  | PAY/10197 |              | 4,248.00     |
|              | By SUP- Summit Sales LLP- Logistics                    | Payment  | PAY/10198 |              | 71,445.00    |
|              | By SUP-Summit Sales LLP                                | Payment  | PAY/10199 |              | 60,715.00    |
|              | By SP Summit Sales LLP Common Expenses                 | Payment  | PAY/10200 |              | 54,538.00    |
|              | By SUP- Modi Properties Pvt. Ltd. - Admin Service Char | Payment  | PAY/10201 |              | 90,698.00    |
|              | By ECARD-G Rahul Expenses Card                         | Payment  | PAY/10202 |              | 10,000.00    |
|              | To CUST-Flat No.A -6 Ganga Reddy Sangepu               | Receipt  | REC/10048 | 1,38,000.00  |              |
|              | By OIE-Repairs & Maintenance-Automobiles               | Payment  | PAY/10203 |              | 2,107.00     |
|              | To CUST-A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar         | Receipt  | REC/10049 | 2,00,000.00  |              |
| 6-8-2020     | By EMP-Chand Mohammod                                  | Payment  | PAY/10204 |              | 16,716.00    |
|              | By EMP-Gunda Rahul                                     | Payment  | PAY/10205 |              | 23,260.00    |
| 7-8-2020     | To CUST-A -5 SI JABIULLA                               | Receipt  | REC/10050 | 22,087.00    |              |
|              | By DW-Jogaiah                                          | Payment  | PAY/10206 |              | 1,713.00     |
|              | By DW-N.Nagaraju                                       | Payment  | PAY/10207 |              | 2,432.00     |
|              | By DW-Janardhan Prasad                                 | Payment  | PAY/10208 |              | 1,221.00     |
|              | By DW-CH Sajan Kumar                                   | Payment  | PAY/10209 |              | 10,421.00    |
|              | By DW - MD Javed                                       | Payment  | PAY/10210 |              | 3,171.00     |
|              | By CONT T Kurmanna On A/c                              | Payment  | PAY/10211 |              | 20,000.00    |
|              | By CONT-M Praveen Babu On A/c                          | Payment  | PAY/10212 |              | 10,000.00    |
|              | By DW - Vasanthi Constructions & Developers            | Payment  | PAY/10213 |              | 4,417.00     |
|              | By TDS-1.5% Contract                                   | Payment  | PAY/10214 |              | 8,265.00     |
|              | By ECARD-G Rahul Expenses Card                         | Payment  | PAY/10215 |              | 3,295.00     |
| 8-8-2020     | By SUP-GP Buildcon                                     | Payment  | PAY/10216 |              | 8,608.00     |
| 10-8-2020    | By SUP-Summit Sales LLP                                | Payment  | PAY/10217 |              | 3,937.00     |
| 11-8-2020    | By DW-N.Nagaraju                                       | Payment  | PAY/10218 |              | 2,581.00     |
|              | By DW-Sk Moiz                                          | Payment  | PAY/10219 |              | 3,821.00     |
|              | By DW Md Arshad                                        | Payment  | PAY/10220 |              | 1,091.75     |
|              | By DW-CH Sajan Kumar                                   | Payment  | PAY/10221 |              | 10,500.00    |
|              | By DW-B Mahesh Yadav                                   | Payment  | PAY/10222 |              | 1,092.00     |
|              | By DW-Janardhan Prasad                                 | Payment  | PAY/10223 |              | 2,283.00     |
|              | By DW - MD Javed                                       | Payment  | PAY/10224 |              | 1,489.00     |
| 14-8-2020    | By CONT-S P Sarwan                                     | Payment  | PAY/10225 |              | 10,000.00    |
|              | By CONT-M Praveen Babu On A/c                          | Payment  | PAY/10226 |              | 20,000.00    |
|              | By CONT-M Sudarshan on A/c                             | Payment  | PAY/10227 |              | 50,000.00    |
| 18-8-2020    | By Provision for Tax                                   | Payment  | PAY/10228 |              | 2,00,000.00  |
|              | By SUP-Purnima Mosaic Tiles                            | Payment  | PAY/10229 |              | 72,821.00    |
| 19-8-2020    | By SAL-Incentives                                      | Payment  | PAY/10230 |              | 1,484.00     |
|              | By SUP-Vivid World                                     | Payment  | PAY/10231 |              | 384.00       |
|              | By SUP-Kesar Steel & Furniture                         | Payment  | PAY/10232 |              | 66,144.00    |
|              | By EMP- Addepalli Praveen Raju                         | Payment  | PAY/10233 |              | 2,293.00     |
| Carried Over |                                                        |          |           | 19,04,946.62 | 14,60,440.75 |

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Printed on 9-Oct-2020 at 10:16

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| Date      | Particulars                                    | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                                |          |           | 19,04,946.62        | 14,60,440.75        |
| 19-8-2020 | By EMP-Gunda Rahul                             | Payment  | PAY/10234 |                     | 1,482.00            |
|           | By EMP-Chand Mohammod                          | Payment  | PAY/10235 |                     | 769.00              |
| 24-8-2020 | To CUST-A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar | Receipt  | REC/10051 | 6,06,000.00         |                     |
| 31-8-2020 | By DW-B Mahesh Yadav                           | Payment  | PAY/10236 |                     | 2,730.00            |
|           | By DW-CH Sajan Kumar                           | Payment  | PAY/10237 |                     | 9,578.00            |
|           | By DW-Janardhan Prasad                         | Payment  | PAY/10238 |                     | 1,787.00            |
|           | By DW-N.Nagaraju                               | Payment  | PAY/10239 |                     | 1,638.00            |
|           | By DW-Sk Moiz                                  | Payment  | PAY/10240 |                     | 2,184.00            |
|           | By CONT- MD Javed                              | Payment  | PAY/10241 |                     | 5,955.00            |
|           | By CONT Narsing Rao                            | Payment  | PAY/10242 |                     | 19,850.00           |
|           | By CONT-M Sudarshan on A/c                     | Payment  | PAY/10243 |                     | 49,625.00           |
|           | By CONT-Janardhan Prasad on A/c                | Payment  | PAY/10244 |                     | 9,925.00            |
|           | By DW - Vasanthi Constructions & Developers    | Payment  | PAY/10245 |                     | 4,219.00            |
|           | By DW-D.Ramulu                                 | Payment  | PAY/10246 |                     | 1,936.00            |
|           | To CONT Vasanthi Constructions & Developers    | Receipt  | REC/10052 | 16,000.00           |                     |
|           | To SUP-Purnima Mosaic Tiles                    | Receipt  | REC/10053 | 72,821.00           |                     |
|           | To SAL-Incentives                              | Receipt  | REC/10054 | 1,484.00            |                     |
|           | To SUP-Vivid World                             | Receipt  | REC/10055 | 384.00              |                     |
|           | To SUP-Kesar Steel & Furniture                 | Receipt  | REC/10056 | 66,144.00           |                     |
|           | To SUP-GP Buildcon                             | Receipt  | REC/10057 | 8,608.00            |                     |
|           | By CUST-A -5 SI JABIULLA                       | Payment  | PAY/10247 |                     | 22,087.00           |
|           |                                                |          |           | 26,76,387.62        | 15,94,205.75        |
| By        | Closing Balance                                |          |           |                     | 10,82,181.87        |
|           |                                                |          |           | <b>26,76,387.62</b> | <b>26,76,387.62</b> |