

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

BANK- Yes Bank 009763700002378 Book

1-Sep-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	Cr Opening Balance			10,82,181.87	
1-9-2020	Cr CUST-A -5 SI JABIULLA <i>Chq no.805014 Being cheque received from the customer towards flat no.05</i>	Receipt	REC/10058	22,087.00	
5-9-2020	Dr (as per details) CONJBDW Nagaraj TDS-1.5% Contract <i>Being amount neft to nagaraj towards chipping machine as per v.no 7002 details enclosed</i>	Payment 1,000.00 Dr 15.00 Cr	PAY/10248		985.00
	Dr EMP-Gunda Rahul <i>chqno:-497030 Being cheque issued to Gunda Rahul towards salary for the month of Aug"20</i>	Payment	PAY/10249		22,077.00
	Dr EMP-Chand Mohammod <i>chqno:-497031 Being cheque issued to Chand mohammod towards salary for the month of Aug"20</i>	Payment	PAY/10250		15,984.00
	Dr Incentive - Krishna Prasad <i>Being incentive amount paid</i>	Payment	PAY/10251		4,764.00
	Dr Incentive - Venkataramana Reddy <i>Being incentive amount paid to Venkatareddy</i>	Payment	PAY/10252		3,609.00
	Dr Incentive - Saritha <i>Being incentive amount paid to Saritha</i>	Payment	PAY/10253		2,166.00
	Dr Incentive - Prabhakar Reddy <i>Being incentive amount paid to Prabhakar</i>	Payment	PAY/10254		2,166.00
	Dr Incentive - Ramesh <i>Being incentive amount paid to Ramesh</i>	Payment	PAY/10255		1,732.00
	Dr SP Summit Sales LLP Common Expenses <i>Being amount paid to summit sales common expenses</i>	Payment	PAY/10256		26,280.00
	Dr (as per details) TDS-1.5% Contract TDS - 0.75% Contract TDS-7.5% Professional Charges <i>Being Cheque 497027 issued for TDS Payment for the month of August-20.</i>	Payment 590.00 Dr 1,254.00 Dr 23,199.00 Dr	PAY/10257		25,043.00
	Dr (as per details) DW-B Mahesh Yadav TDS - 0.75% Contract <i>Being amount neft to B.Mahesh yadav towards electrical work as per v.no 2481 details enclosed</i>	Payment 2,500.00 Dr 18.00 Cr	PAY/10258		2,482.00
	Dr (as per details) DW-CH Sajan Kumar TDS - 0.75% Contract <i>Being amount neft to C.Sajan kumar towards labour payment as per v.no 2482 details enclosed</i>	Payment 7,312.00 Dr 54.00 Cr	PAY/10259		7,258.00
	Carried Over			11,04,268.87	1,14,546.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,04,268.87	1,14,546.00
5-9-2020	Dr (as per details) DW-G Mannem TDS - 0.75% Contract <i>Being amount neft to G.Mannem towards labour payment as per v.no 2483 details enclosed</i>	Payment 2,550.00 Dr 19.00 Cr	PAY/10260		2,531.00
	Dr (as per details) DW-Janardhan Prasad TDS - 0.75% Contract <i>Being amount neft to janardhan prasad towards tiles work as per v.no 2484 details enclosed</i>	Payment 4,100.00 Dr 30.00 Cr	PAY/10261		4,070.00
	Dr (as per details) DW - MD Javed TDS - 0.75% Contract <i>Being amount neft to Md javed towards plumbing work as per v.no 2485 details enclosed</i>	Payment 2,500.00 Dr 18.00 Cr	PAY/10262		2,482.00
	Dr (as per details) DW-N.Nagaraju TDS - 0.75% Contract <i>Being amount neft to N.Nagaraj towards electrical work as per v.no 2486 details enclosed</i>	Payment 2,500.00 Dr 18.00 Cr	PAY/10263		2,482.00
	Dr (as per details) DW-Sk Moiz TDS - 0.75% Contract <i>Being amount neft to shaik moiz towards plumbing work as per v.no2487 details enclosed</i>	Payment 2,500.00 Dr 18.00 Cr	PAY/10264		2,482.00
	Dr (as per details) DW - Vasanthi Constructions & Developers TDS - 0.75% Contract <i>Being amount neft to Vasanthi constructions as per v.no 2488 details enclosed</i>	Payment 4,875.00 Dr 36.00 Cr	PAY/10265		4,839.00
	Dr CONT-M Praveen Babu On A/c <i>Being amount neft to M.Praveen babu towards paiting work as per v.no 2489 details enclosed</i>	Payment	PAY/10266		10,000.00
	Dr (as per details) CONT-Narsing Rao TDS - 0.75% Contract <i>Being amount neft to Narsing rao towards paiting work as per v.no 2490 details enclosed</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10267		9,925.00
	Dr CONT Vasanthi Constructions & Developers <i>Being amount neft to vasanthi constructions in advance as per v.no 2492 details enclosed</i>	Payment	PAY/10268		25,000.00
	Dr (as per details) DW-CH Sajan Kumar TDS - 0.75% Contract <i>Being amount neft to C.Sajan kumar towards labour payment as per v.no 2476 details enclosed</i>	Payment 7,000.00 Dr 52.00 Cr	PAY/10269		6,948.00
	Carried Over			11,04,268.87	1,85,305.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,04,268.87	1,85,305.00
5-9-2020	Dr (as per details) DW-Janardhan Prasad TDS - 0.75% Contract <i>Being amount neft to janardhan prasad towards tiles work as per v.no 2477 details enclosed</i>	Payment 1,275.00 Dr 9.00 Cr	PAY/10270		1,266.00
	Dr (as per details) DW - MD Javed TDS - 0.75% Contract <i>Being amount neft to MD javed towards plumbing work as per v.no 2478 details enclosed</i>	Payment 3,200.00 Dr 24.00 Cr	PAY/10271		3,176.00
	Dr (as per details) DW-N.Nagaraju TDS - 0.75% Contract <i>Being aount neft to nagaraj towards electrical work as per v.no 2479 details enclosed</i>	Payment 2,850.00 Dr 21.00 Cr	PAY/10272		2,829.00
	Dr (as per details) DW - Vasanthi Constructions & Developers TDS - 0.75% Contract <i>Being amount neft to vasanthi constructions towards civil work as per v.no 2480 details enclosed</i>	Payment 2,925.00 Dr 21.00 Cr	PAY/10273		2,904.00
	Dr (as per details) SP Bloomdale Owners Association SP Bloomdale Owners Association <i>Being Amount transferred towards sweeper and security charges payable of Bloom Dale Owners Association</i>	Payment 9,996.00 Dr 15,876.00 Dr	PAY/10274		25,872.00
	Dr SP-Statutory Payments(Summit Builders) <i>Being AMount Transfer to Summit Builders Towards PT payment for the month of June'20 and TDS payment</i>	Payment	PAY/10275		7,067.00
7-9-2020	Dr SUP - Caps Gold Pvt Ltd. <i>Being amount towards 10 Gms Gold Coin purchases from Caps Gold for customer Mrs.Kalyani with chq no; 497036</i>	Payment	PAY/10276		53,200.00
15-9-2020	Dr (as per details) DW-Bilgaya Yadav TDS - 0.75% Contract <i>being amount neft to B.Yadav towards civil work as per v.no 2494 details enclosed</i>	Payment 4,625.00 Dr 34.00 Cr	PAY/10277		4,591.00
	Dr (as per details) EUC-K Ramulu Hire Charges TDS-1.5% Contract <i>BEing amount neft to k.Ramulu towards hire charges as per v.no 7049 details enclosed</i>	Payment 5,600.00 Dr 84.00 Cr	PAY/10278		5,516.00
	Dr (as per details) DW-Jogaiah TDS - 0.75% Contract <i>Being amount neft to B.Jogaiah towards carpentary work as per v.no 2493</i>	Payment 1,150.00 Dr 9.00 Cr	PAY/10279		1,141.00
	Carried Over			11,04,268.87	2,92,867.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,04,268.87	2,92,867.00
15-9-2020	Dr (as per details) DW-Janardhan Prasad TDS - 0.75% Contract <i>Being amount neft to janardhan prasad towards tiles work as per v.no 2497 details enclosed</i>	Payment 4,500.00 Dr 33.00 Cr	PAY/10280		4,467.00
	Dr (as per details) DW-CH Sajan Kumar TDS - 0.75% Contract <i>Being amount neft to Sajan kumar towards labour payment as per v.no 2495 details enclosed</i>	Payment 6,025.00 Dr 45.00 Cr	PAY/10281		5,980.00
	Dr (as per details) DW-G Mannem TDS - 0.75% Contract <i>Being amount neft to G.Mannem towards labour payment as per v.no 2496 details enclosed</i>	Payment 6,800.00 Dr 51.00 Cr	PAY/10282		6,749.00
	Dr (as per details) DW - MD Javed TDS - 0.75% Contract <i>Being amount neft to MD javed towards plumbing work as per v.no 2498 details enclosed</i>	Payment 950.00 Dr 7.00 Cr	PAY/10283		943.00
	Dr (as per details) DW-N.Nagaraju TDS - 0.75% Contract <i>Being amount neft to N.Nagarju towards electrical work as per v.no 2499 details enclosed</i>	Payment 3,237.00 Dr 24.00 Cr	PAY/10284		3,213.00
	Dr SP Summit Sales LLP Common Expenses <i>Being amount transfered to SSLLP Common Exp towards covid test exp dt: 10.08.2020</i>	Payment	PAY/10285		708.00
	Dr CONT Vasanthi Constructions & Developers <i>Being amount neft to vasanthi constructions in advance as per Annx A & C dated 11.09. 2020</i>	Payment	PAY/10286		43,000.00
	Dr SP-Statutory Payments(Summit Builders) <i>Being AMount Transfer to Summit Builders Towards PT payment for the month of AUg'2020</i>	Payment	PAY/10287		150.00
	Dr EMP-Gunda Rahul <i>Being amount paid towards mobile and conveyance allowance for Aug'2020 month</i>	Payment	PAY/10288		1,167.00
	Dr EMP-Chand Mohammod <i>Being august mobile allowance paid</i>	Payment	PAY/10289		399.00
	Dr SUP - Caps Gold Pvt Ltd. <i>Being 10 Gms Gold Coin purchased from Caps Gold for customer Mrs.Kalyani</i>	Payment	PAY/10290		53,200.00
	Dr EMP- Addepalli Praveen Raju <i>Being Amount Transfer to A Praveen Raju towards salary arrears for Sep'2020</i>	Payment	PAY/10291		2,293.00
	Dr EMP-Gunda Rahul <i>Being amount paid towards salary arrears for sep 2020</i>	Payment	PAY/10292		1,482.00
	Carried Over			11,04,268.87	4,16,618.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,04,268.87	4,16,618.00
15-9-2020	Dr EMP-Chand Mohammad <i>Being amount paid towards salary arrears for sep 2020</i>	Payment	PAY/10293		769.00
18-9-2020	Dr OE-Electricity Supply <i>Being NEFT transfer to Modi Properties Pvt Ltd towards deposit amount for electricity department for 3 Phase 5KW new service connections for villa no 24 & 25.</i>	Payment	PAY/10294		16,220.00
21-9-2020	Dr (as per details) DW-Jogaiah TDS - 0.75% Contract <i>Being amount neft to B.Jogaiah towards carpentary work as per v.no 2501</i>	Payment 1,150.00 Dr 17.00 Cr	PAY/10295		1,133.00
	Dr (as per details) DW-B Mahesh Yadav TDS - 0.75% Contract <i>Being amount neft to B.Mahesh yadav towards electrical work as per v.no 2502 details enclosed</i>	Payment 1,100.00 Dr 8.00 Cr	PAY/10296		1,092.00
	Dr (as per details) DW-Bilgaya Yadav TDS - 0.75% Contract <i>Being amount neft to B.Yadav towards civil work as per v.no 2503 details enclosed</i>	Payment 5,500.00 Dr 41.00 Cr	PAY/10297		5,459.00
	Dr (as per details) DW-CH Sajan Kumar TDS - 0.75% Contract <i>Being amount neft to C.Sajan kumar towards labour payment as per v.no 2504 details enclosed</i>	Payment 5,400.00 Dr 40.00 Cr	PAY/10298		5,360.00
	Dr (as per details) DW-G Mannem TDS - 0.75% Contract <i>Being amount neft to G.Mannem towards labour payment as per v.no 2505 details enclosed</i>	Payment 5,550.00 Dr 41.00 Cr	PAY/10299		5,509.00
	Dr (as per details) DW-Janardhan Prasad TDS - 0.75% Contract <i>Being amount neft to janardhan prasad towards tiles work as per v.no 2506 details enclsoed</i>	Payment 5,975.00 Dr 44.00 Cr	PAY/10300		5,931.00
	Dr (as per details) DW - MD Javed TDS - 0.75% Contract <i>Being amount neft to MD javed towards plumbing work as per v.no 2508 details enclosed</i>	Payment 2,850.00 Dr 21.00 Cr	PAY/10301		2,829.00
	Dr (as per details) DW-N.Nagaraju TDS - 0.75% Contract <i>Being amount neft to N.Nagaraj towards electrical work as per v.no 2509 details enclosed</i>	Payment 4,350.00 Dr 32.00 Cr	PAY/10302		4,318.00
	Carried Over			11,04,268.87	4,65,238.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,04,268.87	4,65,238.00
21-9-2020	Dr (as per details) DW - Vasanthi Constructions & Developers TDS - 0.75% Contract <i>Being amount neft to Vasanthi constructions towards civil work as per v.no 2510 details enclosedx</i>	Payment 2,925.00 Dr 21.00 Cr	PAY/10303		2,904.00
	Dr SUP - Caps Gold Pvt Ltd. <i>Being amount towards 10 Gms Gold Coin purchases from Caps Gold for customer Mrs.Kalyani.</i>	Payment	PAY/10304		53,200.00
	Dr CONT Vasanthi Constructions & Developers <i>Being amount neft to vasanthi constructions in advance as per annexure A & C dated 10. 09.2020</i>	Payment	PAY/10305		47,000.00
	Dr (as per details) CONT- Janardhan Prasad on A/c TDS - 0.75% Contract <i>Being amount neft to janardhan prasad towards tiles work as per v.no 2512 details enclosed</i>	Payment 40,000.00 Dr 300.00 Cr	PAY/10306		39,700.00
	Dr CONT-M Praveen Babu On A/c <i>Being amount neft to M.Praveen babu towards painting work as per v.no 2514 details enclosed</i>	Payment	PAY/10307		7,000.00
	Dr (as per details) CONT-MD Arshad On A/c TDS - 0.75% Contract <i>Being amount neft to MD arshad towards plumbing work as per v.no 2513 details enclosed</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10308		9,925.00
	Dr (as per details) CONT-M Sudarshan on A/c TDS - 0.75% Contract <i>Being amount neft to M.Sudharshan towards aluminium window fixing work as per v.no 2515 details enclosed</i>	Payment 50,000.00 Dr 375.00 Cr	PAY/10309		49,625.00
	Dr (as per details) CONT T Kurmanna On A/c TDS - 0.75% Contract <i>Being amount neft to T.Kurmanna towards labour payment as per v.no 2516 details enclosed</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/10310		9,925.00
	Dr ECARD-G Rahul Expenses Card <i>Being amount reimbursement for expenses incurred by Rahul</i>	Payment	PAY/10311		10,000.00
	Dr (as per details) DW Md Arshad TDS - 0.75% Contract <i>Being Amount neft to MD arshad towards plumbing work as per v.no 2508 details enclosed</i>	Payment 1,100.00 Dr 8.00 Cr	PAY/10312		1,092.00
23-9-2020	Dr SP-Bharat Sanchar Nigam Ltd <i>Cheque No: 497039. Being telephone xpenses paid to BSNL</i>	Payment	PAY/10313		1,162.00
	Carried Over			11,04,268.87	6,96,771.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,04,268.87	6,96,771.00
23-9-2020	Dr SP-KGM & Co <i>chqno:-497040 Being cheque issued towards professional charges towards against invoiceno:-2020-2021/133 dt;-07.08.2020 (f, y2016-17-Q1-26Q-Correction ,f,y2019-20-Q3-26Q-Original,f,y2019-20-Q426Q-Original f,y 2016-17-Q2-26Q-correction</i>	Payment	PAY/10314		3,315.00
26-9-2020	Dr CONT- MD Javed <i>Being amount neft to MD javeed towards plumbing work as per v.no 2527 details enclosed</i>	Payment	PAY/10315		2,000.00
	Dr (as per details) DW-Bilgaya Yadav TDS - 0.75% Contract <i>Being amount neft to B.Yadav towards civil work as per v.no 2517 details enclosed</i>	Payment 5,550.00 Dr 41.00 Cr	PAY/10316		5,509.00
	Dr (as per details) DW-CH Sajan Kumar TDS - 0.75% Contract <i>Being amount neft to CH sajan kumar towards labour payment as per v.no 2518 details enclosed</i>	Payment 4,450.00 Dr 33.00 Cr	PAY/10317		4,417.00
	Dr (as per details) DW-G Mannem TDS - 0.75% Contract <i>Being amount neft to G.Maneem towards labour payment as per v.no 2519 details enclosed</i>	Payment 5,312.00 Dr 39.00 Cr	PAY/10318		5,273.00
	Dr (as per details) DW-Janardhan Prasad TDS - 0.75% Contract <i>Being amount neft to janardhan prasad towards tiles work as per v.no 2520 details enclosed</i>	Payment 1,275.00 Dr 9.00 Cr	PAY/10319		1,266.00
	Dr (as per details) DW Md Arshad TDS - 0.75% Contract <i>Being amount neft to MD arshad towards plumbing work as per v.no 2521 details enclosed</i>	Payment 2,200.00 Dr 16.00 Cr	PAY/10320		2,184.00
	Dr (as per details) DW-N.Nagaraju TDS - 0.75% Contract <i>Being amount neft to N.Nagaraj towards electrical work as per v.no 2522 details enclosed</i>	Payment 1,900.00 Dr 14.00 Cr	PAY/10321		1,886.00
	Dr (as per details) DW - Vasanthi Constructions & Developers TDS - 0.75% Contract <i>Being amount neft to vasanthi constructions towards civil work as per v.no 2523 details enclosed</i>	Payment 3,325.00 Dr 24.00 Cr	PAY/10322		3,301.00
	Dr SUP-Bell Electronics <i>Being amount paid to Bell Electronics against bill no 2202</i>	Payment	PAY/10323		1,28,997.00
	Carried Over			11,04,268.87	8,54,919.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,04,268.87	8,54,919.00
26-9-2020	Dr SUP-Kesar Steel & Furniture Payment <i>Being amount paid to Kesar steel against bill no 63475</i>		PAY/10324		66,144.00
	Dr CONT-M Praveen Babu On A/c Payment <i>Being amount neft to M.Praveen babu towards painting work</i>		PAY/10325		25,000.00
	Dr CONT-S P Sarwan Payment <i>Being amount online transfer to SP Sarwan towards advance</i>		PAY/10326		15,000.00
	Dr CONT Vasanthi Constructions & Developers Payment <i>Being amount neft to vasanthi constructions in advance as per annexure A & C dated 24.09.2020</i>		PAY/10327		36,000.00
	Dr ECARD-G Rahul Expenses Card Payment <i>Being amount reimbursement for expenses incurred by Rahul</i>		PAY/10328		20,000.00
	Dr SUP - Caps Gold Pvt Ltd. Payment <i>Being rate difference amount of Rs.1200 paid to Caps Gold for gold coin purchase</i>		PAY/10329		1,200.00
30-9-2020	Cr SUP- Summit Sales LLP Receipt <i>Being payment entry reversed due to cheque not issued</i>		REC/10059	3,937.00	
				11,08,205.87	10,18,263.00
Dr	Closing Balance				89,942.87
				11,08,205.87	11,08,205.87