Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

BANK- Yes Bank 009763700002378 Book

1-Sep-2020 to 30-Sep-2020

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** *Chq no.805014 Being cheque received from the customer towards flat no.05*	**Receipt**	REC/10058	22,087.00	
5-9-2020	Dr	**(as per details)** **CONJBDW Nagaraj** **1,000.00 Dr** **TDS-1.5% Contract** **15.00 Cr** *Being amount neft to nagaraj towards chipping machine as per v.no 7002 details enclosed*	**Payment**	PAY/10248		985.00
	Dr	**EMP-Gunda Rahul** *chqno:-497030 Being cheque issued to Gunda Rahul towards salary for the month of Aug"20*	**Payment**	PAY/10249		22,077.00
	Dr	**EMP-Chand Mohammod** *chqno:-497031 Being cheque issued to Chand mohammod towards salary for the month of Aug"20*	**Payment**	PAY/10250		15,984.00
	Dr	**Incentive - Krishna Prasad** *Being incentive amount paid*	**Payment**	PAY/10251		4,764.00
	Dr	**Incentive - Venkataramana Reddy** *Being incentive amount paid to Venkatareddy*	**Payment**	PAY/10252		3,609.00
	Dr	**Incentive - Saritha** *Being incentive amount paid to Saritha*	**Payment**	PAY/10253		2,166.00
	Dr	**Incentive - Prabhakar Reddy** *Being incentive amount paid to Prabhakar*	**Payment**	PAY/10254		2,166.00
	Dr	**Incentive - Ramesh** *Being incentive amount paid to Ramesh*	**Payment**	PAY/10255		1,732.00
	Dr	**SP Summit Sales LLP Common Expenses** *Being amount paid to summit sales common expenses*	**Payment**	PAY/10256		26,280.00
	Dr	**(as per details)** **TDS-1.5% Contract** **590.00 Dr** **TDS - 0.75% Contract** **1,254.00 Dr** **TDS-7.5% Professional Charges** **23,199.00 Dr** *Being Cheque 497027 issued for TDS Payment for the month of August-20.*	**Payment**	PAY/10257		25,043.00
	Dr	**(as per details)** **DW-B Mahesh Yadav** **2,500.00 Dr** **TDS - 0.75% Contract** **18.00 Cr** *Being amount neft to B.Mahesh yadav towards electrical work as per v.no 2481 details enclosed*	**Payment**	PAY/10258		2,482.00
	Dr	**(as per details)** **DW-CH Sajan Kumar** **7,312.00 Dr** **TDS - 0.75% Contract** **54.00 Cr** *Being amount neft to C.Sajan kumar towards labour payment as per v.no 2482 details enclosed*	**Payment**	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)**	**Payment**		PAY/10260		2,531.00
		DW-G Mannem		**2,550.00 Dr**			
		TDS - 0.75% Contract		**19.00 Cr**			
		Being amount neft to G.Mannem towards labour payment as per v.no 2483 details enclosed					
	Dr	**(as per details)**	**Payment**		PAY/10261		4,070.00
		DW-Janardhan Prasad		**4,100.00 Dr**			
		TDS - 0.75% Contract		**30.00 Cr**			
		Being amount neft to janardhan prasad towards tiles work as per v.no 2484 details enclosed					
	Dr	**(as per details)**	**Payment**		PAY/10262		2,482.00
		DW - MD Javed		**2,500.00 Dr**			
		TDS - 0.75% Contract		**18.00 Cr**			
		Being amount neft to Md javed towards plumbing work as per v.no 2485 details enclosed					
	Dr	**(as per details)**	**Payment**		PAY/10263		2,482.00
		DW-N.Nagaraju		**2,500.00 Dr**			
		TDS - 0.75% Contract		**18.00 Cr**			
		Being amount neft to N.Nagaraj towards electrical work as per v.no 2486 details enclosed					
	Dr	**(as per details)**	**Payment**		PAY/10264		2,482.00
		DW-Sk Moiz		**2,500.00 Dr**			
		TDS - 0.75% Contract		**18.00 Cr**			
		Being amount neft to shaik moiz towards plumbing work as per v.no2487 details enclosed					
	Dr	**(as per details)**	**Payment**		PAY/10265		4,839.00
		DW-Vasanthi Constructions & Developers		**4,875.00 Dr**			
		TDS - 0.75% Contract		**36.00 Cr**			
		Being amount neft to Vasanthi constructions as per v.no 2488 details enclosed					
	Dr	**CONT-M Praveen Babu On A/c**	**Payment**		PAY/10266		10,000.00
		Being amount neft to M.Praveen babu towards paiting work as per v.no 2489 details enclosed					
	Dr	**(as per details)**	**Payment**		PAY/10267		9,925.00
		CONT Narsing Rao		**10,000.00 Dr**			
		TDS - 0.75% Contract		**75.00 Cr**			
		Being amount neft to Narsing rao towards paiting work as per v.no 2490 details enclosed					
	Dr	**CONT Vasanthi Constructions & Developers**	**Payment**		PAY/10268		25,000.00
		Being amount neft to vasanthi constructions in advance as per v.no 2492 details enclosed					
	Dr	**(as per details)**	**Payment**		PAY/10269		6,948.00
		DW-CH Sajan Kumar		**7,000.00 Dr**			
		TDS - 0.75% Contract		**52.00 Cr**			
		Being amount neft to C.Sajan kumar towards labour payment as per v.no 2476 details enclosed					
		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** *Being amount neft to janardhan prasad towards tiles work as per v.no 2477 details enclosed*	 **1,275.00 Dr** **9.00 Cr**	**Payment**	PAY/10270		1,266.00
	Dr	**(as per details)** **DW - MD Javed** **TDS - 0.75% Contract** *Being amount neft to MD javed towards plumbing work as per v.no 2478 details enclosed*	 **3,200.00 Dr** **24.00 Cr**	**Payment**	PAY/10271		3,176.00
	Dr	**(as per details)** **DW-N.Nagaraju** **TDS - 0.75% Contract** *Being aount neft to nagaraj towards electrical work as per v.no 2479 details enclosed*	 **2,850.00 Dr** **21.00 Cr**	**Payment**	PAY/10272		2,829.00
	Dr	**(as per details)** **DW-Vasanthi Constructions & Developers** **TDS - 0.75% Contract** *Being amount neft to vasanthi constructions towards civil work as per v.no 2480 details enclosed*	 **2,925.00 Dr** **21.00 Cr**	**Payment**	PAY/10273		2,904.00
	Dr	**(as per details)** **SP Bloomdale Owners Association** **SP Bloomdale Owners Association** *Being Amount transferred towards sweeper and security charges payable of Bloom Dale Owners Association*	 **9,996.00 Dr** **15,876.00 Dr**	**Payment**	PAY/10274		25,872.00
	Dr	**SP-Statutory Payments(Summit Builders)** *Being AMount Transfer to Summit Builders Towards PT payment for the month of June'20 and TDS payment*		**Payment**	PAY/10275		7,067.00
7-9-2020	Dr	**SUP - Caps Gold Pvt Ltd.** *Being amount towards 10 Gms Gold Coin purchases from Caps Gold for customer Mrs.Kalyani with chq no; 497036*		**Payment**	PAY/10276		53,200.00
15-9-2020	Dr	**(as per details)** **DW-Bilgaya Yadav** **TDS - 0.75% Contract** *being amount neft to B.Yadav towards civil work as per v.no 2494 details enclosed*	 **4,625.00 Dr** **34.00 Cr**	**Payment**	PAY/10277		4,591.00
	Dr	**(as per details)** **EUC-K Ramulu Hire Charges** **TDS-1.5% Contract** *BEing amount neft to k.Ramulu towards hire charges as per v.no 7049 details enclosed*	 **5,600.00 Dr** **84.00 Cr**	**Payment**	PAY/10278		5,516.00
	Dr	**(as per details)** **DW-Jogaiah** **TDS - 0.75% Contract** *Being amount neft to B.Jogaiah towards carpentary work as per v.no 2493*	 **1,150.00 Dr** **9.00 Cr**	**Payment**	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)**	**Payment**		PAY/10280		4,467.00
		DW-Janardhan Prasad		**4,500.00 Dr**			
		TDS - 0.75% Contract		**33.00 Cr**			
		Being amount neft to janardhan prasad towards tiles work as per v.no 2497 details enclosed					
	Dr	**(as per details)**	**Payment**		PAY/10281		5,980.00
		DW-CH Sajan Kumar		**6,025.00 Dr**			
		TDS - 0.75% Contract		**45.00 Cr**			
		Being amount neft to Sajan kumar towards labour payment as per v.no 2495 details enclosed					
	Dr	**(as per details)**	**Payment**		PAY/10282		6,749.00
		DW-G Mannem		**6,800.00 Dr**			
		TDS - 0.75% Contract		**51.00 Cr**			
		Being amount neft to G.Mannem towards labour payment as per v.no 2496 details enclosed					
	Dr	**(as per details)**	**Payment**		PAY/10283		943.00
		DW - MD Javed		**950.00 Dr**			
		TDS - 0.75% Contract		**7.00 Cr**			
		Being amount neft to MD javed towards plumbing work as per v.no 2498 details enclosed					
	Dr	**(as per details)**	**Payment**		PAY/10284		3,213.00
		DW-N.Nagaraju		**3,237.00 Dr**			
		TDS - 0.75% Contract		**24.00 Cr**			
		Being amount neft to N.Nagarju towards electrical work as per v.no 2499 details enclosed					
	Dr	**SP Summit Sales LLP Common Expenses**	**Payment**		PAY/10285		708.00
		Being amount transfered to SSLLP Common Exp towards covid test exp dt: 10.08.2020					
	Dr	**CONT Vasanthi Constructions & Developers**	**Payment**		PAY/10286		43,000.00
		Being amount neft to vasanthi constructions in advance as per Annx A & C dated 11.09. 2020					
	Dr	**SP-Statutory Payments(Summit Builders)**	**Payment**		PAY/10287		150.00
		Being AMount Transfer to Summit Builders Towards PT payment for the month of AUg'2020					
	Dr	**EMP-Gunda Rahul**	**Payment**		PAY/10288		1,167.00
		Being amount paid towards mobile and conveyance allowance for Aug'2020 month					
	Dr	**EMP-Chand Mohammod**	**Payment**		PAY/10289		399.00
		Being august mobile allowance paid					
	Dr	**SUP - Caps Gold Pvt Ltd.**	**Payment**		PAY/10290		53,200.00
		Being 10 Gms Gold Coin purchased from Caps Gold for customer Mrs.Kalyani					
	Dr	**EMP- Addepalli Praveen Raju**	**Payment**		PAY/10291		2,293.00
		Being Amount Transfer to A Praveen Raju towards salary arrears for Sep'2020					
	Dr	**EMP-Gunda Rahul**	**Payment**		PAY/10292		1,482.00
		Being amount paid towards salary arrears for sep 2020					
		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 Mohammod** *Being amount paid towards salary arrears for sep 2020*	**Payment**		PAY/10293		769.00
18-9-2020	Dr	**OE-Electricity Supply** *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.*	**Payment**		PAY/10294		16,220.00
21-9-2020	Dr	**(as per details)** **DW-Jogaiah** **TDS - 0.75% Contract** *Being amount neft to B.Jogaiah towards carpentary work as per v.no 2501*	**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** *Being amount neft to B.Mahesh yadav towards electrical work as per v.no 2502 details enclosed*	**Payment**	 **1,100.00 Dr** **8.00 Cr**	PAY/10296		1,092.00
	Dr	**(as per details)** **DW-Bilgaya Yadav** **TDS - 0.75% Contract** *Being amount neft to B.Yadav towards civil work as per v.no 2503 details enclosed*	**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** *Being amount neft to C.Sajan kumar towards labour payment as per v.no 2504 details enclosed*	**Payment**	 **5,400.00 Dr** **40.00 Cr**	PAY/10298		5,360.00
	Dr	**(as per details)** **DW-G Mannem** **TDS - 0.75% Contract** *Being amount neft to G.Mannem towards labour payment as per v.no 2505 details enclosed*	**Payment**	 **5,550.00 Dr** **41.00 Cr**	PAY/10299		5,509.00
	Dr	**(as per details)** **DW-Janardhan Prasad** **TDS - 0.75% Contract** *Being amount neft to janardhan prasad towards tiles work as per v.no 2506 details enclsoed*	**Payment**	 **5,975.00 Dr** **44.00 Cr**	PAY/10300		5,931.00
	Dr	**(as per details)** **DW - MD Javed** **TDS - 0.75% Contract** *Being amount neft to MD javed towards plumbing work as per v.no 2508 details enclosed*	**Payment**	 **2,850.00 Dr** **21.00 Cr**	PAY/10301		2,829.00
	Dr	**(as per details)** **DW-N.Nagaraju** **TDS - 0.75% Contract** *Being amount neft to N.Nagaraj towards electrical work as per v.no 2509 details enclosed*	**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)**	**Payment**		PAY/10303		2,904.00
		DW-Vasanthi Constructions & Developers		**2,925.00 Dr**			
		TDS - 0.75% Contract		**21.00 Cr**			
		Being amount neft to Vasanthi constructions towards civil work as per v.no 2510 details enclosedx					
	Dr	**SUP - Caps Gold Pvt Ltd.**	**Payment**		PAY/10304		53,200.00
		Being amount towards 10 Gms Gold Coin purchases from Caps Gold for customer Mrs.Kalyani.					
	Dr	**CONT Vasanthi Constructions & Developers**	**Payment**		PAY/10305		47,000.00
		Being amount neft to vasanthi constructions in advance as per annexure A & C dated 10. 09.2020					
	Dr	**(as per details)**	**Payment**		PAY/10306		39,700.00
		CONT- Janardhan Prasad on A/c		**40,000.00 Dr**			
		TDS - 0.75% Contract		**300.00 Cr**			
		Being amount neft to janardhan prasad towards tiles work as per v.no 2512 details enclosed					
	Dr	**CONT-M Praveen Babu On A/c**	**Payment**		PAY/10307		7,000.00
		Being amount neft to M.Praveen babu towards painting work as per v.no 2514 details enclosed					
	Dr	**(as per details)**	**Payment**		PAY/10308		9,925.00
		CONT-MD Arshad On A/c		**10,000.00 Dr**			
		TDS - 0.75% Contract		**75.00 Cr**			
		Being amount neft to MD arshad towards plumbing work as per v.no 2513 details enclosed					
	Dr	**(as per details)**	**Payment**		PAY/10309		49,625.00
		CONT-M Sudarshan on A/c		**50,000.00 Dr**			
		TDS - 0.75% Contract		**375.00 Cr**			
		Being amount neft to M.Sudharshan towards aluminium window fixing work as per v.no 2515 details enclosed					
	Dr	**(as per details)**	**Payment**		PAY/10310		9,925.00
		CONT T Kurmanna On A/c		**10,000.00 Dr**			
		TDS - 0.75% Contract		**75.00 Cr**			
		Being amount neft to T.Kurmanna towards labour payment as per v.no 2516 details enclosed					
	Dr	**ECARD-G Rahul Expenses Card**	**Payment**		PAY/10311		10,000.00
		Being amount reimbursement for expenses incurred by Rahul					
	Dr	**(as per details)**	**Payment**		PAY/10312		1,092.00
		DW Md Arshad		**1,100.00 Dr**			
		TDS - 0.75% Contract		**8.00 Cr**			
		Being Amount neft to MD arshad towards plumbing work as per v.no 2508 details enclosed					
23-9-2020	Dr	**SP-Bharat Sanchar Nigam Ltd**	**Payment**		PAY/10313		1,162.00
		Cheque No: 497039. Being telephone xpenses paid to BSNL					
		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** *chqno:-497040 Being cheque issued towards professional charges towards aginst invoiceno;-2020-2021/133 dt;-07.08.2020 (f, y2016-17-Q1-26Q-Correction ,f,y2019-20 -Q3-26Q-Orginal,f,y2019-20-Q426Q-Original f.y 2016-17-Q2-26Q-correction*	**Payment**		PAY/10314		3,315.00
26-9-2020	Dr	**CONT- MD Javed** *Being amount neft to MD javeed towards plumbing work as per v.no 2527 details encllosed*	**Payment**		PAY/10315		2,000.00
	Dr	**(as per details)** **DW-Bilgaya Yadav** **TDS - 0.75% Contract** *Being amount neft to B.Yadav towards civil work as per v.no 2517 details enclosed*	**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** *Being amount neft to CH sajan kumar towards labour payment as per v.no 2518 details enclosed*	**Payment**	 **4,450.00 Dr** **33.00 Cr**	PAY/10317		4,417.00
	Dr	**(as per details)** **DW-G Mannem** **TDS - 0.75% Contract** *Being amount neft to G.Maneem towards labour payment as per v.no 2519 details enclosed*	**Payment**	 **5,312.00 Dr** **39.00 Cr**	PAY/10318		5,273.00
	Dr	**(as per details)** **DW-Janardhan Prasad** **TDS - 0.75% Contract** *Being amount neft to janardhan prasad towards tiles work as per v.no 2520 details enclosed*	**Payment**	 **1,275.00 Dr** **9.00 Cr**	PAY/10319		1,266.00
	Dr	**(as per details)** **DW Md Arshad** **TDS - 0.75% Contract** *Being amount neft to MD arshad towards plumbing work as per v.no 2521 details enclosed*	**Payment**	 **2,200.00 Dr** **16.00 Cr**	PAY/10320		2,184.00
	Dr	**(as per details)** **DW-N.Nagaraju** **TDS - 0.75% Contract** *Being amount neft to N.Nagaraj towards electrical work as per v.no 2522 details enclosed*	**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** *Being amount neft to vasanthi constructions towards civil work as per v.no 2523 details enclosed*	**Payment**	 **3,325.00 Dr** **24.00 Cr**	PAY/10322		3,301.00
	Dr	**SUP-Bell Electronics** *Being amount paid to Bell Electronics against bill no 2202*	**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** *Being amount paid to Kesar steel against bill no 63475*	**Payment**	PAY/10324		66,144.00
	Dr	**CONT-M Praveen Babu On A/c** *Being amount neft to M.Praveen babu towards painting work*	**Payment**	PAY/10325		25,000.00
	Dr	**CONT-S P Sarwan** *Being amount online transfer to SP Sarwan towards advance*	**Payment**	PAY/10326		15,000.00
	Dr	**CONT Vasanthi Constructions & Developers** *Being amount neft to vasanthi constructions in advance as per annexure A & C dated 24. 09.2020*	**Payment**	PAY/10327		36,000.00
	Dr	**ECARD-G Rahul Expenses Card** *Being amount reimbursement for expenses incurred by Rahul*	**Payment**	PAY/10328		20,000.00
	Dr	**SUP - Caps Gold Pvt Ltd.** *Being rate difference amount of Rs.1200 paid to Caps Gold for gold coin purchase*	**Payment**	PAY/10329		1,200.00
30-9-2020	Cr	**SUP- Summit Sales LLP** *Being payment entry reversed due to cheque not issued*	**Receipt**	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**