Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

BANK- Yes Bank 009763700002378 Book

1-Oct-2020 to 31-Oct-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	Cr	**Opening Balance**			**89,942.87**	
1-10-2020	Dr	**CONT Narsing Rao** *Being amount neft to narsing rao towards painting work as per v.no 2537 details enclsoed*	**Payment**	PAY/10330		15,000.00
3-10-2020	Dr	**V Sunitha** *Being gratuity paid to V Sunitha*	**Payment**	PAY/10331		1,484.00
6-10-2020	Dr	**(as per details)** **EUC-K Ramulu Hire Charges** **4,800.00 Dr** **TDS-1.5% Contract** **72.00 Cr** *BEing amount neft to k.Ramulu towards jcb hire charges as per v.no 7135 details enclosed*	**Payment**	PAY/10332		4,728.00
	Dr	**(as per details)** **CONT-B.Jogaiah on A/c** **5,000.00 Dr** **TDS - 0.75% Contract** **38.00 Cr** *BEing amount neft to B.Jogaiah towards carpentary work as per v.no 2535 details enclosed*	**Payment**	PAY/10333		4,962.00
	Dr	**CONT-Janardhan Prasad on A/c** *Being amount neft to janardhan prasad towards tiles work as per v.no 2536 details enclosed*	**Payment**	PAY/10334		10,000.00
	Dr	**CONT-M Praveen Babu On A/c** *Being amount neft to M.Praveen babu towards painting work as per v.no 2538 details enclosed*	**Payment**	PAY/10335		10,000.00
	Dr	**CONT-S P Sarwan** *BEing amount neft to Sp Sarwan towards stone cladding work as per v.no 2541 details enclosed*	**Payment**	PAY/10336		25,000.00
	Dr	**(as per details)** **DW-Bilgaya Yadav** **5,550.00 Dr** **TDS - 0.75% Contract** **42.00 Cr** *Being amount neft to B.Yadav towards civil work as per v.no 2528 details enclosed*	**Payment**	PAY/10337		5,508.00
	Dr	**(as per details)** **DW-CH Sajan Kumar** **5,400.00 Dr** **TDS - 0.75% Contract** **41.00 Cr** *Being amount neft to CH sajan kumar towards labour payment as per v.no 2529 details enclosed*	**Payment**	PAY/10338		5,359.00
	Dr	**(as per details)** **DW-G Mannem** **5,100.00 Dr** **TDS - 0.75% Contract** **38.00 Cr** *Being amount neft to G.Maneem towards labour payment as per v.no 2530 details enclosed*	**Payment**	PAY/10339		5,062.00
		Carried Over			89,942.87	87,103.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				89,942.87	87,103.00
6-10-2020	Dr	**(as per details)**	**Payment**		PAY/10340		4,466.00
		DW-Janardhan Prasad		**4,500.00 Dr**			
		TDS - 0.75% Contract		**34.00 Cr**			
		Being amount neft to janardhan prasad towards tiles work as per v.no 2531 details enclosed					
	Dr	**(as per details)**	**Payment**		PAY/10341		3,771.00
		DW - MD Javed		**3,800.00 Dr**			
		TDS - 0.75% Contract		**29.00 Cr**			
		Being amount neft to MD javed towards plumbing work as per v.no 2532 details enclosed					
	Dr	**(as per details)**	**Payment**		PAY/10342		2,084.00
		DW- MD Munna		**2,100.00 Dr**			
		TDS - 0.75% Contract		**16.00 Cr**			
		Being amount neft to Munna towards welding work as per v.no 2533 details enclosed					
	Dr	**(as per details)**	**Payment**		PAY/10343		3,771.00
		DW-N.Nagaraju		**3,800.00 Dr**			
		TDS - 0.75% Contract		**29.00 Cr**			
		Being amount neft to N.Nagaraj towards electrical work as per v.no 2534 details enclosed					
	Dr	**SP-KGM & Co**	**Payment**		PAY/10344		20,000.00
		Being online transfer to kgm&co towards GST servives from Nov19 to Mar 20 taken from KGM & Co vide inv no: 2020-21/29, dt: 23.05.2020					
	Dr	**EMP-Chand Mohammod**	**Payment**		PAY/10345		15,984.00
		Being amount transfered to Chand Mohammod towards salary for the month of sept-20					
	Dr	**EMP-Gunda Rahul**	**Payment**		PAY/10346		22,077.00
		Being amount transfered to Gunda rahul towards salary for the month of sept-20					
7-10-2020	Cr	**PARTNER- Modi Properties Pvt Ltd**	**Receipt**		REC/10060	1,00,000.00	
		Chq No :-227363 Being chq received from Modi properties Pvt Ltd towards funds transfer					
8-10-2020	Cr	**D Usha Rani**	**Receipt**		REC/10061	15,000.00	
		Being amount received from D Usha Rani Villa No 13 towards Repair of compound wall					
10-10-2020	Dr	**SP-KGM & Co**	**Payment**		PAY/10347		10,000.00
	Dr	**(as per details)**	**Payment**		PAY/10348		5,806.00
		DW-CH Sajan Kumar		**5,850.00 Dr**			
		TDS - 0.75% Contract		**44.00 Cr**			
		BEing amount neft to C.Sajan kumar towards labour charges as per v.no 2547 details enclosed					
	Dr	**(as per details)**	**Payment**		PAY/10349		14,888.00
		DW-Venu Banu Cable Work		**15,000.00 Dr**			
		TDS - 0.75% Contract		**112.00 Cr**			
		Being amount neft to venu babu towards electrical cable replacement work as per v. no 2550 details enclosed					
		Carried Over				2,04,942.87	1,89,950.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,04,942.87	1,89,950.00
10-10-2020	Dr	**CONT-S P Sarwan** *BEing amount neft to SP sarwan towards stone cladding work as per v.no 2543 details enclosed*	**Payment**	PAY/10350		20,000.00
	Dr	**(as per details)** **DW-Bilgaya Yadav** **4,625.00 Dr** **TDS - 0.75% Contract** **34.00 Cr** *BEing amount neft to B.Yadav towards civil work as per v.no 2546 details enclsoed*	**Payment**	PAY/10351		4,591.00
	Dr	**(as per details)** **DW-G Mannem** **5,525.00 Dr** **TDS - 0.75% Contract** **41.00 Cr** *Being amount neft to G.Mannem towards labour charges as per v.no 2548 details enclosed*	**Payment**	PAY/10352		5,484.00
	Dr	**(as per details)** **DW-N.Nagaraju** **2,850.00 Dr** **TDS - 0.75% Contract** **21.00 Cr** *Being amount neft to N.Nagaraj towards electrical work as per v.no 2549 details enclosed*	**Payment**	PAY/10353		2,829.00
	Dr	**CONT Narsing Rao** *Being amount neft to narsiong rao towards painting work as per 2544 details enclosed*	**Payment**	PAY/10354		20,000.00
	Dr	**(as per details)** **CONT Vasanthi Constructions & Developers** **16,000.00 Dr** **TDS-1.5% Contract** **240.00 Cr** *Being amount neft to vasanthi constructions in advance as per annexure A & C dated 9. 10.2020*	**Payment**	PAY/10355		15,760.00
	Dr	**EMP-Gunda Rahul** *Being mobile allowances for the month of sept-20*	**Payment**	PAY/10356		399.00
	Dr	**EMP-Chand Mohammod** *Being mobile allowances for the month of sept-20*	**Payment**	PAY/10357		399.00
	Dr	**EMP-Gunda Rahul** *Being arrears paid for Oct'2020 month*	**Payment**	PAY/10358		1,482.00
	Dr	**EMP-Gunda Rahul** *Being conveyance allowance for oct'2020 paid*	**Payment**	PAY/10359		832.00
	Dr	**EMP-Gunda Rahul** *Being payment towards Vehicle maintenance for Rahul dated 25.09.2020*	**Payment**	PAY/10360		1,350.00
	Dr	**SUP - Caps Gold Pvt Ltd.** *Being payment to Caps Gold for purchase of 10gms gold coin for customer Swetha towards soecial dasara offer vill ano 04.*	**Payment**	PAY/10361		53,100.00
	Dr	**SP-Statutory Payments(Summit Builders)** *Being amount transfer to Summit Builders Towards PT payment for the month of Sep'2020.*	**Payment**	PAY/10362		150.00
	Dr	**EMP-Chand Mohammod** *Being arrears paid for Oct'2020 month*	**Payment**	PAY/10363		769.00
		Carried Over			2,04,942.87	3,17,095.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,04,942.87	3,17,095.00
15-10-2020	Cr	**PARTNER- Modi Properties Pvt Ltd** *Chq No :-663429 Being chq received from Modi properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10062	1,50,000.00	
	Dr	**SUP-Teja Steel Traders** *Chq No: 497046. Being advance payment made towards purchase of steel with PO no: 71293, dt: 15.10.2020*	**Payment**	PAY/10364		16,372.00
16-10-2020	Dr	**EMP- Addepalli Praveen Raju** *Being Amount Transfer to A Praveen Raju towards salary arrears for oct-20*	**Payment**	PAY/10365		2,293.00
22-10-2020	Cr	**CUST-A 17 Mr.Manab Chakravarthy** *Being balance received from Manab Chakravarthy Villa No 17.*	**Receipt**	REC/10063	1,35,910.00	
	Dr	**(as per details)** **CONT Vasanthi Constructions & Developers** **1,00,000.00 Dr** **TDS-1.5% Contract** **1,500.00 Cr** *Chq No:497047. Being cheque issued to Vasanthi Constructions as approved by MD Sir in mail dated 17.10.2020*	**Payment**	PAY/10366		98,500.00
	Dr	**CONT-S P Sarwan** *Being amount neft to stone cladding work to SP sarwan as per v.no 2557 details enclosed*	**Payment**	PAY/10367		5,000.00
	Dr	**CONT Narsing Rao** *BEing amount neft to NArsing rao towards painting work as per v.no 2559 details enclsoed*	**Payment**	PAY/10368		5,000.00
	Dr	**CONT-M Praveen Babu On A/c** *Being amount neft to M.Praveen babu towards painting work as per v.no 2558 details enclosed*	**Payment**	PAY/10369		5,000.00
	Dr	**(as per details)** **DW-N.Nagaraju** **2,450.00 Dr** **TDS - 0.75% Contract** **18.00 Cr** *Being amount neft to N.NAgaraj towards electrical work as per v.no 2556 details enclosed*	**Payment**	PAY/10370		2,432.00
	Dr	**(as per details)** **DW-Bilgaya Yadav** **6,012.00 Dr** **TDS - 0.75% Contract** **45.00 Cr** *BEing amount neft to B.Yadav towards department charges as per v.no 2552 details enclosed*	**Payment**	PAY/10371		5,967.00
	Dr	**(as per details)** **DW-B Mahesh Yadav** **2,200.00 Dr** **TDS - 0.75% Contract** **17.00 Cr** *BEing amount neft to B.Mahesh yadav towards electrical work as per v.no 2553 details enclosed*	**Payment**	PAY/10372		2,183.00
	Dr	**(as per details)** **DW-Janardhan Prasad** **3,925.00 Dr** **TDS - 0.75% Contract** **39.00 Cr** *Being amount neft to Janardhan prasad towards tiles work as per v.no 2555 details enclosed*	**Payment**	PAY/10373		3,886.00
		Carried Over			4,90,852.87	4,63,728.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			4,90,852.87	4,63,728.00
22-10-2020	Dr	**(as per details)** **DW - MD Javed** **3,800.00 Dr** **TDS - 0.75% Contract** **29.00 Cr** *Being amount neft to MD javed towards plumbing work as per v.no 2560 details enclosed*	**Payment**	PAY/10374		3,771.00
	Dr	**(as per details)** **DW-CH Sajan Kumar** **3,825.00 Dr** **TDS - 0.75% Contract** **29.00 Cr** *BEing amount neft to C.Sajan kumar towards labour charges as per v.no 2554 details enclosed*	**Payment**	PAY/10375		3,796.00
	Dr	**(as per details)** **DW-B Mahesh Yadav** **2,200.00 Dr** **TDS - 0.75% Contract** **16.00 Cr** *Being amount neft to B.MAhesh yadav towards electrical work as per v.no 2561 details enclosed*	**Payment**	PAY/10376		2,184.00
	Dr	**(as per details)** **DW-CH Sajan Kumar** **6,300.00 Dr** **TDS - 0.75% Contract** **47.00 Cr** *Being amount neft to C Sajan kumar towards labour charges as per v.no 2563 details enclosed*	**Payment**	PAY/10377		6,253.00
	Dr	**(as per details)** **DW-D.Ramulu** **1,300.00 Dr** **TDS - 0.75% Contract** **10.00 Cr** *BEing amount neft to D.Ramulu towards welding work as per v.no 2564 details enclosed*	**Payment**	PAY/10378		1,290.00
	Dr	**(as per details)** **DW-G Mannem** **5,950.00 Dr** **TDS - 0.75% Contract** **44.00 Cr** *Being amount neft to G.Maneem towards labour payment as per v.no 2565 details enclosed*	**Payment**	PAY/10379		5,906.00
23-10-2020	Cr	**CUST-Vista Homes** *Being amount received from Vista Homes against sale inv no 10019.*	**Receipt**	REC/10064	21,568.00	
24-10-2020	Dr	**(as per details)** **DW-Bilgaya Yadav** **5,550.00 Dr** **TDS - 0.75% Contract** **41.00 Cr** *Being amount neft to B.Yadav towards civil work as per v.no 2562 details enclosed*	**Payment**	PAY/10380		5,509.00
	Dr	**(as per details)** **DW-Janardhan Prasad** **2,900.00 Dr** **TDS - 0.75% Contract** **21.00 Cr** *Being amount neft to janardhan prasad towards tiles reparing work as per v.no 2566 details enclosed*	**Payment**	PAY/10381		2,879.00
	Dr	**(as per details)** **DW - MD Javed** **2,450.00 Dr** **TDS - 0.75% Contract** **18.00 Cr** *Being amount neft to MD javed towards plumbing work as per v.no 2567 details enclosed*	**Payment**	PAY/10382		2,432.00
		Carried Over			5,12,420.87	4,97,748.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				5,12,420.87	4,97,748.00
24-10-2020	Dr	**(as per details)**	**Payment**		PAY/10383		1,688.00
		DW- MD Munna		**1,700.00 Dr**			
		TDS - 0.75% Contract		**12.00 Cr**			
		BEing amount neft to MD munna towards welding work as per v.no 2568 details enclosed					
	Dr	**(as per details)**	**Payment**		PAY/10384		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 2569 details enclosed					
	Dr	**(as per details)**	**Payment**		PAY/10385		1,340.00
		DW-N.Nagaraju		**1,350.00 Dr**			
		TDS - 0.75% Contract		**10.00 Cr**			
		Being amount neft to N.Nagaraj towards electrical work as per v.no 2570 details enclosed					
	Dr	**CONJBDW Nagaraj**	**Payment**		PAY/10386		4,500.00
		Being amount neft to Nagaraj towards jcb charges as per v.no 498 details enclosed					
	Dr	**ECARD-G Rahul Expenses Card**	**Payment**		PAY/10387		15,451.00
		Being amount reimbursement for expenses incurred by Rahul					
	Dr	**SUP - Caps Gold Pvt Ltd.**	**Payment**		PAY/10388		53,200.00
		Being payment to Caps Gold for purchase of 10gms gold coin for customer Swetha towards soecial dasara offer vill ano 04. 2/3					
	Dr	**SP-KGM & Co**	**Payment**		PAY/10389		10,000.00
		BEing amount neft to KGM & Co					
	Dr	**SUP-Anisha Associates**	**Payment**		PAY/10390		10,000.00
		Being amount paid to Anisha associates					
	Dr	**SUP-Purnima Mosaic Tiles**	**Payment**		PAY/10391		10,556.00
		Being amount paid to Purnima Associates against bill no: 1555 and 1553.					
	Dr	**SUP-Reflections Electricals (P) Ltd.**	**Payment**		PAY/10392		6,362.00
		Being amount paid to Reflections Electricals Pvt Ltd					
	Dr	**SUP-Vivid World**	**Payment**		PAY/10393		1,770.00
		Being amount paid to Vivid world					
	Dr	**SUP-Gautham Enterprises**	**Payment**		PAY/10394		1,416.00
		Being amount paid to GAutham Enterprises					
	Dr	**SUP-Lepakshi Tarpaulin Industries**	**Payment**		PAY/10395		1,422.00
		Being amount paid to Lepakshi					
	Dr	**(as per details)**	**Payment**		PAY/10396		98,500.00
		CONT Vasanthi Constructions & Developers		**1,00,000.00 Dr**			
		TDS-1.5% Contract		**1,500.00 Cr**			
		Being amount neft to vasanthi constructions in advance as per annexure A & C dated 23. 10.2020					
	Dr	**ECARD-G Rahul Expenses Card**	**Payment**		PAY/10397		10,000.00
		Being advance Rs.10,0000 transfered to Rahul Expense Card.					
		Carried Over				5,12,420.87	7,25,045.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,12,420.87	7,25,045.00
24-10-2020	Dr	**SUP- SVR Pumps & Allied Services** *Being amount paid to SVR Pumps*	**Payment**	PAY/10398		3,404.00
25-10-2020	Cr	**PARTNER- Modi Properties Pvt Ltd** *Being chq received from Modi properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10065	2,25,000.00	
30-10-2020	Cr	**PARTNER- Modi Properties Pvt Ltd** *Being chq received from Modi properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10066	1,50,000.00	
					8,87,420.87	7,28,449.00
	Dr	**Closing Balance**				1,58,971.87
					8,87,420.87	**8,87,420.87**