

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad

BANK- Yes Bank 009763700002378 Book

1-Nov-2020 to 30-Nov-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	Cr Opening Balance			1,58,971.87	
4-11-2020	Dr SUP - Caps Gold Pvt Ltd. <i>Being payment to Caps Gold for purchase of 10gms gold coin for customer Swetha towards soecial dasara offer vill ano 04. 3/3.</i>	Payment	PAY/10399		53,600.00
	Dr (as per details) DW-Bilgaya Yadav 4,856.00 Dr TDS - 0.75% Contract 36.00 Cr <i>Being amount neft to B.Yadav towards civil work as per v.no 2573 details enclosed</i>	Payment	PAY/10400		4,820.00
	Dr (as per details) DW-CH Sajjan Kumar 1,800.00 Dr TDS - 0.75% Contract 13.00 Cr <i>BEing amount neft to C.Sajan kumar as per v.no 2574 details enclosed</i>	Payment	PAY/10401		1,787.00
	Dr (as per details) DW-G Mannem 4,675.00 Dr TDS - 0.75% Contract 35.00 Cr <i>Being amount neft to G.Mannem towards labour work as per v.no 2575 details enclosed</i>	Payment	PAY/10402		4,640.00
	Dr CONT-S P Sarwan <i>Being amount neft to SP sarwan towards stone cladding work as per v.no 2572 details enclosed</i>	Payment	PAY/10403		5,000.00
	Dr CONT-S P Sarwan <i>Being amount neft to stone cladding work as per v.no 2576 details enclosed</i>	Payment	PAY/10404		6,000.00
	Dr CONT-Janardhan Prasad on A/c <i>Being amount neft janardhan prasad towards tiles work as per v.no 2571 details enclosed</i>	Payment	PAY/10405		30,000.00
	Dr SP-KGM & CO <i>BEing amount neft to KGM & Co</i>	Payment	PAY/10406		10,000.00
5-11-2020	Dr (as per details) TDS - 0.75% Contract 1,291.00 Dr TDS-1.5% Contract 3,566.00 Dr TDS-7.5% Professional Charges 2,231.00 Dr <i>Being Cheque Issued towards tds for the month of October'20.</i>	Payment	PAY/10407		7,088.00
	Carried Over			1,58,971.87	1,22,935.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,971.87	1,22,935.00
6-11-2020	Dr EMP-Gunda Rahul <i>Being amount transfered to G. Rahul towards salary for the month of oct-20</i>	Payment	PAY/10408		21,489.00
	Dr EMP-Chand Mohammad <i>Being amount transfered to chand Mohammad towards salary for the month of oct-20</i>	Payment	PAY/10409		15,834.00
	Dr (as per details) DW-CH Sajan Kumar 1,800.00 Dr TDS - 0.75% Contract 13.00 Cr <i>Being amount neft to C sajan kumar towards labour charges as per v. no 2577 details enclosed</i>	Payment	PAY/10410		1,787.00
	Dr (as per details) DW-G Mannem 5,950.00 Dr TDS - 0.75% Contract 44.00 Cr <i>Being amount neft to G.Mannem towards labour paymen as per v.no 2578 details enclosed</i>	Payment	PAY/10411		5,906.00
	Dr (as per details) DW-Janardhan Prasad 3,075.00 Dr TDS - 0.75% Contract 23.00 Cr <i>Being amount neft to Janardhan prasad towards tiles work as per v.no 2579 details enclosed</i>	Payment	PAY/10412		3,052.00
	Dr (as per details) DW - MD Javed 1,650.00 Dr TDS - 0.75% Contract 12.00 Cr <i>Being amount neft to Mdd javd towards plumbing work as per v.no 2580 details enclosed</i>	Payment	PAY/10413		1,638.00
	Dr (as per details) DW Md Arshad 2,750.00 Dr TDS - 0.75% Contract 20.00 Cr <i>Being amount neft to MD arshad towards plumbing work as per v.no 2581 details enclosed</i>	Payment	PAY/10414		2,730.00
	Dr (as per details) DW-N.Nagaraju 3,950.00 Dr TDS - 0.75% Contract 29.00 Cr <i>Being amount neft to N.Nagaraj towards electrical work as per v.no 2582 details enclosed</i>	Payment	PAY/10415		3,921.00
	Dr (as per details) DW-Vasanthi Constructions & Developers 4,650.00 Dr TDS - 0.75% Contract 34.00 Cr <i>Being amount neft to vasanthi construction towards civil work as per v.no 2583 details enclosed</i>	Payment	PAY/10416		4,616.00
	Carried Over			1,58,971.87	1,83,908.00

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Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,971.87	1,83,908.00
6-11-2020	Dr CONT-Janardhan Prasad on A/c <i>Being amount neft to janardhan prasad towards tiles work as per v.no 2584 details enclosed</i>	Payment	PAY/10417		30,000.00
	Dr SP-KGM & CO <i>BEing amount neft to KGM & Co</i>	Payment	PAY/10418		10,000.00
	Dr SUP-Sai Lakshmi Enterprises <i>Being online transfer to Sai Laxmi Enterprises</i>	Payment	PAY/10419		10,000.00
	Dr SP-Statutory Payments(Summit Builders) <i>Being amount transfer to Summit Builders Towards PT payment for the month of Oct-20</i>	Payment	PAY/10420		350.00
	Dr (as per details) CONT Vasanthi Constructions & Developers 10,000.00 Dr TDS - 0.75% Contract 75.00 Cr <i>Being amount neft to vasanthi constructions as per Annexure A dated 05.11.2020.</i>	Payment	PAY/10421		9,925.00
7-11-2020	Cr CUST-A 51 Mrs G.Karunasree/Mr.G.Someswar Rao <i>Being amount received from the customer towards villa no:-51 R.N. O:-101079</i>	Receipt	REC/10067	97,904.00	
9-11-2020	Cr PARTNER- Modi Properties Pvt Ltd <i>Being chq received from Modi properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10068	1,00,000.00	
	Cr CUST-A 42 Roopa Prem Kumar <i>Installment Amount</i>	Receipt	REC/10069	2,73,500.00	
10-11-2020	Cr CUST-A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar <i>chqno:-809928 Being amount received from the customer towards villa no:-50 R.n.o:-101077</i>	Receipt	REC/10070	83,704.00	
	Cr CUST -12 Pitla Poonam <i>Being amount received from Pitla Poonam towards wall repair.</i>	Receipt	REC/10071	15,000.00	
12-11-2020	Dr EMP-Gunda Rahul <i>Being amount paid to G.rahul towards Arrears for the month of oct-20</i>	Payment	PAY/10422		1,482.00
	Dr EMP-Chand Mohammad <i>Being amount paid to Chandmohammed towards Arrears for the month of oct-20</i>	Payment	PAY/10423		769.00
	Carried Over			7,29,079.87	2,46,434.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,29,079.87	2,46,434.00
12-11-2020	Dr (as per details) DW-CH Sajan Kumar 1,800.00 Dr TDS - 0.75% Contract 13.00 Cr <i>Being amount neft to C.Sajan kumar towards labour payment work as per v.no 2585 details enclosed</i>	Payment	PAY/10424		1,787.00
	Dr (as per details) DW-G Mannem 5,312.00 Dr TDS - 0.75% Contract 39.00 Cr <i>Being amount neft to G.Mannem towards labour payment as per v. no 2587 details enclosed</i>	Payment	PAY/10425		5,273.00
	Dr (as per details) DW-Vasanthi Constructions & Developers 2,575.00 Dr TDS - 0.75% Contract 19.00 Cr <i>Being amount neft to vasanthi construction towards civil work as per v.no 2596 details enclosed</i>	Payment	PAY/10426		2,556.00
	Dr (as per details) DW-N.Nagaraju 1,900.00 Dr TDS - 0.75% Contract 14.00 Cr <i>Being amount neft to N.Nagaraj towards electrical work as per v.no 2593 details enclosed</i>	Payment	PAY/10427		1,886.00
	Dr EMP- Addepalli Praveen Raju <i>Being amount paid to praveen Raju towards Arrears for the month of oct-20</i>	Payment	PAY/10428		2,293.00
	Dr (as per details) DW-Janardhan Prasad 3,075.00 Dr TDS - 0.75% Contract 23.00 Cr <i>Being amount neft to Janardhan prasad towards tiles work as per v.no 2591 details enclosed</i>	Payment	PAY/10429		3,052.00
	Dr (as per details) CONT Vasanthi Constructions & Developers 10,000.00 Dr TDS - 0.75% Contract 75.00 Cr <i>Being amount neft to vasanthi constructions as per Annexure A dated 12.11.2020</i>	Payment	PAY/10430		9,925.00
13-11-2020	Dr SP-Summit Sales LLP Logistics <i>Being amount paid to SLLP Logistics towards outstanding bills.</i>	Payment	PAY/10431		40,656.00
	Dr SP Summit Sales LLP Common Expenses <i>Being outstanding bills paid to SLLP Common Exp</i>	Payment	PAY/10432		40,840.00
	Dr SUP-Summit Sales LLP <i>Being outstanding bills paid to SLLP.</i>	Payment	PAY/10433		51,763.00
	Carried Over			7,29,079.87	4,06,465.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,29,079.87	4,06,465.00
13-11-2020	Dr SP-KGM & CO <i>BEing amount neft to KGM & Co</i>	Payment	PAY/10434		4,250.00
	Dr EMP- Addepalli Praveen Raju <i>Being online paid to praveen raju towards incentives for the period of 2019-20</i>	Payment	PAY/10435		6,465.00
	Dr EMP-Gunda Rahul <i>Being online paid to gunda rahul towards incentives for the period of 2019-20</i>	Payment	PAY/10436		10,500.00
	Dr EMP-Chand Mohammad <i>Being online paid to chand mohammad towards incentives for the period of 2019-20</i>	Payment	PAY/10437		3,750.00
	Dr Incentive - Krishna Prasad <i>Being incentives paid to krishna prasad</i>	Payment	PAY/10438		6,641.00
	Dr Incentive - Venkataramana Reddy <i>Being incentives paid to venkataramana reddy</i>	Payment	PAY/10439		5,053.00
	Dr Incentive - Saritha <i>Being incentives paid to saritha</i>	Payment	PAY/10440		3,032.00
	Dr Incentive - Prabhakar Reddy <i>Being incentives paid to prabhakar reddy</i>	Payment	PAY/10441		3,032.00
	Dr Incentive - Ramesh <i>Being incentives paid to Ramesh</i>	Payment	PAY/10442		2,454.00
	Dr ECARD-G Rahul Expenses Card <i>Being amount paid to G.raahul rahul towards expenses card from 28. 10.20 to 12.11.20</i>	Payment	PAY/10443		6,503.00
	Dr OIE-Late Fee <i>Being NEFT payment towards GST Late fee CGST Rs.300 and SGST Rs.300</i>	Payment	PAY/10444		600.00
	Dr SP Bloomdale Owners Association <i>Being reimbursement to BOA towards sweeping charges payable for July, Aug & Sep 2020.</i>	Payment	PAY/10445		29,988.00
	Dr SP Bloomdale Owners Association <i>Being reimbursement to BOA towards security charges payable for July, Aug & Sep 2020.</i>	Payment	PAY/10446		33,282.00
	Carried Over			7,29,079.87	5,22,015.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,29,079.87	5,22,015.00
16-11-2020	Cr EMP- Addepalli Praveen Raju <i>Being cheque received from GVRC towards salary account transfer of Praveen Raj</i>	Receipt	REC/10072	23,649.00	
20-11-2020	Dr (as per details) DW-B Mahesh Yadav 2,475.00 Dr TDS - 0.75% Contract 18.00 Cr <i>Being amount neft to B.Mahesh yadav towards electrical work as per v.no2599 details enclosed</i>	Payment	PAY/10447		2,457.00
	Dr (as per details) DW-CH Sajan Kumar 4,050.00 Dr TDS - 0.75% Contract 30.00 Cr <i>Being amount neft to C.sajan kumar towards labour work as per v.no 2600 details enclosed</i>	Payment	PAY/10448		4,020.00
	Dr (as per details) DW-D.Ramulu 2,600.00 Dr TDS - 0.75% Contract 19.00 Cr <i>Being amount neft to D.Ramulu towards welding work as per v.no 2601 details enclosed</i>	Payment	PAY/10449		2,581.00
	Dr (as per details) DW-G Mannem 11,000.00 Dr TDS - 0.75% Contract 83.00 Cr <i>Being amount neft to G.Mannem towards labour payment as per v. no 2602 details enclose</i>	Payment	PAY/10450		10,917.00
	Dr (as per details) DW-Janardhan Prasad 2,475.00 Dr TDS - 0.75% Contract 19.00 Cr <i>Being amount neft to Janardhan prasad towards mislinious tiles work as per v.no 2603 details enclosed</i>	Payment	PAY/10451		2,456.00
	Dr (as per details) DW Md Arshad 2,200.00 Dr TDS - 0.75% Contract 17.00 Cr <i>Being amount neft to MD arshad towards mislinious plumbing work as per v.no 2604 details enclosed</i>	Payment	PAY/10452		2,183.00
	Dr (as per details) DW-N.Nagaraju 3,000.00 Dr TDS - 0.75% Contract 23.00 Cr <i>Being amount neft to N.Nagaraj towards mslinious electrical work as per v.no 2605 details enclosed</i>	Payment	PAY/10453		2,977.00
	Carried Over			7,52,728.87	5,49,606.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,52,728.87	5,49,606.00
20-11-2020	Dr (as per details) DW- Kurmanna 9,150.00 Dr TDS - 0.75% Contract 69.00 Cr <i>being online amount neft to T Kurmanna towards mslinous works at site a per v.no 2606 details enclosed.</i>	Payment	PAY/10454		9,081.00
	Dr (as per details) DW-Vasanthi Constructions & Developers 4,000.00 Dr TDS - 0.75% Contract 30.00 Cr <i>Being amount neft to vasanthi construction towards mislinious civil work as per v.no 2607 details enclosed</i>	Payment	PAY/10455		3,970.00
23-11-2020	Dr (as per details) CONT Vasanthi Constructions & Developers 63,000.00 Dr TDS - 0.75% Contract 473.00 Cr <i>Being amount neft to vasanthi constructions as per Annexure A 13000+50000 dated 20.11.2020</i>	Payment	PAY/10456		62,527.00
	Dr (as per details) CONT Vasanthi Constructions & Developers 41,000.00 Dr TDS - 0.75% Contract 308.00 Cr <i>Being amount neft to vasanthi constructions as per Annexure C dated 20.11.2020</i>	Payment	PAY/10457		40,692.00
	Dr SUP-Sai Lakshmi Enterprises <i>Being amount neft to Sai Lakshmi Enterprises for purchase of Red soil and stone dust as per voucher no 5441</i>	Payment	PAY/10458		28,520.00
	Dr ECARD-G Rahul Expenses Card <i>Being amount paid to G.rahul rahul towards expenses card towards electricity bills oct to nov</i>	Payment	PAY/10459		8,327.00
26-11-2020	Dr CUST-A 4 Thota Swetha <i>Being amount refund for electricity meter connection to Thota Swetha Villa no 4</i>	Payment	PAY/10460		8,109.00
	Cr CUST-Summit Sales LLP <i>Being amount received from SSLLP against sales</i>	Receipt	REC/10073	1,38,354.00	
27-11-2020	Dr CUST-A 42 Roopa Prem Kumar <i>Being amount refund to customer Roopa Prem Kumar villa no 42 towards exces amount received Rs.20398 and Rs.10,109 for electricity meter connection</i>	Payment	PAY/10461		30,507.00
	Carried Over			8,91,082.87	7,41,339.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,91,082.87	7,41,339.00
27-11-2020	Dr (as per details) DW-CH Sajjan Kumar 5,462.00 Dr TDS - 0.75% Contract 40.00 Cr <i>Being amount neft to C.Sajan kumar towards labour payment as per v.no 2608 details enclose</i>	Payment	PAY/10462		5,422.00
	Dr (as per details) DW-D.Ramulu 1,300.00 Dr TDS - 0.75% Contract 9.00 Cr <i>BEing amount neft to D.Ramulu towards welding work as per v.no 2609 details enclosed</i>	Payment	PAY/10463		1,291.00
	Dr (as per details) DW-G Mannem 6,775.00 Dr TDS - 0.75% Contract 50.00 Cr <i>Being amount neft to G.Maneem towards labour payment work as per v.no 2610 details enclosed</i>	Payment	PAY/10464		6,725.00
	Dr (as per details) DW-Janardhan Prasad 2,225.00 Dr TDS - 0.75% Contract 16.00 Cr <i>BEing amount neft to Janardhan prasad towards tiles work as per v.no 2611 details enclosed</i>	Payment	PAY/10465		2,209.00
	Dr (as per details) DW-N.Nagaraju 3,500.00 Dr TDS - 0.75% Contract 26.00 Cr <i>Being amount neft to nagaraj towards electrical work as per v.no 2612 details enclosed</i>	Payment	PAY/10466		3,474.00
	Dr CONT-Janardhan Prasad on A/c <i>Being amount neft to janardhan prasad towards tiles work as per v.no 2615 details enclosed</i>	Payment	PAY/10467		6,880.00
	Dr CONT-Narsing Rao <i>Being amount neft to narsing rao towards painting work as per v.no 2616 details enclosed</i>	Payment	PAY/10468		8,000.00
	Dr (as per details) DW-Vasanthi Constructions & Developers 975.00 Dr TDS - 0.75% Contract 7.00 Cr <i>BEing amount neft to vasanthi construction work as per v.no 2614 details enclosed</i>	Payment	PAY/10469		968.00
	Dr (as per details) CONT Vasanthi Constructions & Developers 15,000.00 Dr TDS - 0.75% Contract 113.00 Cr <i>Being amount neft to vasanthi constructions as per Annexure A dated 27.11.2020</i>	Payment	PAY/10470		14,887.00
	Carried Over			8,91,082.87	7,91,195.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,91,082.87	7,91,195.00
27-11-2020	Dr (as per details) CONT T Kurmanna On A/c 5,362.00 Dr TDS - 0.75% Contract 40.00 Cr <i>being online amount neft to T Kurmanna towards site and compound wall cleaning works at site a per v.no 2613 details enclosed.</i>	Payment	PAY/10471		5,322.00
	Dr OE-Water Tanker Supply <i>Being neft paid to V Sudhakar Reddy towards supply of tanker for construction purpose with voucer no 5464 period 19-11-2020 to 25 -11-2020.</i>	Payment	PAY/10472		1,200.00
28-11-2020	Cr CUST-A-34 Mr Birendra Kumar Sinha <i>Being amount received from Birendra Sinha villa no 34. Receipt No: 101081</i>	Receipt	REC/10074	1,40,281.00	
30-11-2020	Cr PARTNER- Modi Properties Pvt Ltd <i>Being chq received from Modi properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10075	25,000.00	
				10,56,363.87	7,97,717.00
	Dr Closing Balance				2,58,646.87
				10,56,363.87	10,56,363.87