Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

BANK- Yes Bank 009763700002378 Book

1-Dec-2020 to 31-Dec-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To	**Opening Balance**			**2,58,646.87**	
2-12-2020	By	**SUP-Parameshwara Engineering Solutions Pvt Ltd** *Being advance payment made to Parameshwara Engineering Solutions Pvt Ltd against requition no: 21543*	**Payment**	PAY/10473		2,549.00
3-12-2020	By	**Cash** *Being cash withdrawl*	**Contra**	CON/10002		5,000.00
	By	**(as per details)** **DW-B Mahesh Yadav** **TDS - 0.75% Contract** *Being online amount neft to B Mahesh yadav towards mislinious works at site as per v.no 2617 details enclosed.*	**Payment** **2,200.00 Dr** **17.00 Cr**	PAY/10475		2,183.00
	By	**(as per details)** **DW-G Mannem** **TDS - 0.75% Contract** *Being amount neft to G.Maneem towards labour payment work as per v.no 2620 details enclosed*	**Payment** **3,750.00 Dr** **28.00 Cr**	PAY/10476		3,722.00
	By	**(as per details)** **DW-Janardhan Prasad** **TDS - 0.75% Contract** *Being online amount neft to Janardhan prasad towards villa no 17 balcony tiles repairing work done and other mislinious works at site as per v.no 2621 details enclosed.*	**Payment** **4,000.00 Dr** **30.00 Cr**	PAY/10477		3,970.00
	By	**(as per details)** **DW Md Arshad** **TDS - 0.75% Contract** *Being online amount neft to MD Arshad towards club house bore pump repairing work done and other mislinious works at site as per v.no 2622 details enclosed.*	**Payment** **3,300.00 Dr** **25.00 Cr**	PAY/10478		3,275.00
	By	**(as per details)** **DW-N.Nagaraju** **TDS - 0.75% Contract** *Being online amount neft to N Nagaraju towards street light repairing work done and other mislinious electrical work at site as per v.no 2623 details enclosed.*	**Payment** **2,800.00 Dr** **21.00 Cr**	PAY/10479		2,779.00
		Carried Over			2,58,646.87	23,478.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,58,646.87	23,478.00
3-12-2020	By	**(as per details)** **DW- Kurmanna** **TDS - 0.75% Contract** *Being onine amount transfer to T Kurmanna towards shabad stone shifting work done for villa no 04 and 34 and other mislinious works at site as per v.no 2624 details enclosed.*	**Payment** **5,500.00 Dr** **41.00 Cr**	PAY/10480		5,459.00
5-12-2020	By	**EMP-Gunda Rahul** *Being online paid to Gunda Rahul for the month of NOV'20*	**Payment**	PAY/10481		11,777.00
	By	**EMP-Chand Mohammod** *Being online paid to Ch Mohammod for the month of nov'20*	**Payment**	PAY/10482		16,806.00
	By	**EMP-Gunda Rahul** *Being chq issued to Gunda Rahul towards salary for the month of NOV'20*	**Payment**	PAY/10483		11,777.00
	By	**(as per details)** **DW-Dibya Rajan Nayak** **TDS - 0.75% Contract** *Being onine amount transfer to Rajan Nayak towards pipeline repairing work and other miscellaneous works at site as per v.no 2619 details enclosed.*	**Payment** **3,500.00 Dr** **26.00 Cr**	PAY/10484		3,474.00
	By	**(as per details)** **CONT Vasanthi Constructions & Developers** **TDS - 0.75% Contract** *Being amount neft to vasanthi constructions as per Annexure A Rs.45000 & Annexure C Rs.54000 dated 04.12.2020*	**Payment** **99,000.00 Dr** **743.00 Cr**	PAY/10485		98,257.00
	By	**EMP- Addepalli Praveen Raju** *Being amount paid to Praveen Raju towards arrears for the month of Nov-20.*	**Payment**	PAY/10486		2,293.00
	By	**EMP-Gunda Rahul** *Being amount paid to Rahul G towards arrears for the month of Nov-20.*	**Payment**	PAY/10487		1,482.00
	By	**EMP-Chand Mohammod** *Being amount paid to Chand towards arrears for the month of Nov-20.*	**Payment**	PAY/10488		769.00
7-12-2020	By	**CUST-Flat No-65 Sri Lakshmi Manapragada** *Being cheque issued to customer Sri Lakshmi Manapragada towards excess amount received*	**Payment**	PAY/10489		203.00
8-12-2020	By	**Y.R. Shankar Kumar Reddy** *Being cheque issued towards fee for chartetered engineer certificate for bloomdale project.*	**Payment**	PAY/10490		38,675.00
		Carried Over			2,58,646.87	2,14,450.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				2,58,646.87	2,14,450.00
15-12-2020	By	**(as per details)**	**Payment**		PAY/10491		3,958.00
		DW Md Arshad		**3,987.00 Dr**			
		TDS - 0.75% Contract		**29.00 Cr**			
		Being amount neft to MD arshad towards plumbing work as per v.no 2628 details enclosedx					
	By	**(as per details)**	**Payment**		PAY/10492		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 2626 details enclosed					
	By	**(as per details)**	**Payment**		PAY/10493		3,722.00
		DW-Janardhan Prasad		**3,750.00 Dr**			
		TDS - 0.75% Contract		**28.00 Cr**			
		Being amount neft to janardhan prasad towards tiles work as per v.no 2627 details enclosed					
	By	**(as per details)**	**Payment**		PAY/10494		3,511.00
		DW-N.Nagaraju		**3,537.00 Dr**			
		TDS - 0.75% Contract		**26.00 Cr**			
		Being amount neft to N.Nagaraj towards electrical work as per v.no 2629 details enclosed					
	By	**(as per details)**	**Payment**		PAY/10495		7,146.00
		DW-CH Sajan Kumar		**7,200.00 Dr**			
		TDS - 0.75% Contract		**54.00 Cr**			
		Being amount neft to C.Sajan kumar towards labour payment as per v.no 2625 details enclosed					
	By	**CONT-S P Sarwan**	**Payment**		PAY/10496		15,000.00
		Being amount neft to Sp sarwan towards stone cladding work as per v.no 2630 details enclosed					
	By	**CONT-N.Nagaraju-On A/C**	**Payment**		PAY/10497		10,000.00
		BEing amount neft to N.Nagarj towads electrical work as per v.no 2631 details enclosed					
	By	**OE-Water Tanker Supply**	**Payment**		PAY/10498		800.00
		Being neft paid to V Sudhakar Reddy towards supply of tanker for construction purpose with voucer no 5480 period 03-12 -2020 to 09-12-2020.					
	By	**(as per details)**	**Payment**		PAY/10499		31,760.00
		CONT Vasanthi Constructions & Developers		**32,000.00 Dr**			
		TDS - 0.75% Contract		**240.00 Cr**			
		Being amount neft to vasanthi constructions as per Annexure A Rs.32000 dated 10.12. 2020					
		Carried Over				2,58,646.87	2,92,878.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,58,646.87	2,92,878.00
15-12-2020	By	**(as per details)** **CONT Vasanthi Constructions & Developers** 9,000.00 Dr **TDS - 0.75% Contract** 68.00 Cr *Being amount neft to vasanthi constructions as per Annexure C Rs.9000 dated 10.12. 2020*	**Payment**	PAY/10500		8,932.00
	By	**EMP-Chand Mohammod** *Being mobile allowances & conveyances paid for the month of NOV'20*	**Payment**	PAY/10501		399.00
	By	**EMP-Gunda Rahul** *Being mobile Allowances & coveyances paid for the month of nov'20*	**Payment**	PAY/10502		1,135.00
	By	**ECARD-G Rahul Expenses Card** *Being amount paid to G.rahul rahul towards expenses card towards electricity bills for Nov-2020.*	**Payment**	PAY/10503		8,473.00
	To	**PARTNER- Modi Properties Pvt Ltd** *Being chq received from Modi properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10076	1,00,000.00	
21-12-2020	By	**SUP-Rajadhani Tiles Company** *Being amount paid to-Rajadhani Tiles Company towards credit bal of bills*	**Payment**	PAY/10504		4,704.00
	By	**SUP-Anisha Associates** *Being amount paid to Anisha Associaties towards credited balances of bills*	**Payment**	PAY/10505		1,175.00
	By	**SUP-Gautham Enterprises** *Being amount paid to Gautham Enteriprises towards credited balances of bills*	**Payment**	PAY/10506		1,416.00
	By	**SUP-GP Buildcon** *Being amount paid to SUP-GP Buildcon towards aginst credit bal of bills*	**Payment**	PAY/10507		8,608.00
	By	**SUP-Naveen Metal Udyog** *Being amount paid to-Naveen Metal Udyog towards credit balances of bills*	**Payment**	PAY/10508		9,818.00
	By	**SP- Summit Sales LLP- Logistics** *Being online paid to SUP- Summit Sales LLP- Logistics towards against credit bal of bills*	**Payment**	PAY/10509		42,645.00
	By	**SP Summit Sales LLP Common Expenses** *Being online paid to summit sales LLP common Expenses towards credited bal of bills*	**Payment**	PAY/10510		55,169.00
	By	**SUP-Summit Sales LLP** *Being online paid to SP Summit Sales LLP towards agst credit bal of bills*	**Payment**	PAY/10511		56,805.00
	By	**SUP-Purnima Mosaic Tiles** *Being online paid to SUP-Purnima Mosaic Tiles towards credit bal of bills*	**Payment**	PAY/10512		50,000.00
		Carried Over			3,58,646.87	5,42,157.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,58,646.87	5,42,157.00
21-12-2020	By	**SUP-Premier Engineering Corporation** *Being online paid to -Premier Engineering Corporation towards credit bal of bills*	**Payment**	PAY/10513		86,532.00
	By	**SUP Cemex Infra** *Being online paid to cemex infra towards purchase of red min concrete agt bills no; -72dt:-29.09.20 pono:-70402/215/13 dt:-14. 09.20, bill no:-102, dt:-29.10.20 pono;-71669 /21530 dt:-29.10.20*	**Payment**	PAY/10514		2,13,000.00
	By	**SUP-Praful Sanitary** *Being online paid to Praful santiary towards credit bal of bills*	**Payment**	PAY/10515		30,623.00
	By	**(as per details)** **CONT Vasanthi Constructions & Developers** **TDS - 0.75% Contract** *Being online paid to CONT Vasanthi Constructions & Developers as per Annexure A Rs.11000 dt:-17.12.20*	**Payment** **11,000.00 Dr** **83.00 Cr**	PAY/10516		10,917.00
	By	**(as per details)** **CONT Vasanthi Constructions & Developers** **TDS - 0.75% Contract** *Being online paid to Vasanthi Constructions & Developers towards Annexure C Rs. 14000 dt:-17.12.20*	**Payment** **14,000.00 Dr** **105.00 Cr**	PAY/10517		13,895.00
	By	**SUP-Y.Pushpalatha** *Being online paid to SUP-Y.Pushpalatha towards agst credit bal of bills*	**Payment**	PAY/10518		35,722.00
	By	**SP-Statutory Payments(Summit Builders)** *Being amount tranfer to summit builders towards PT for the month of nov'20*	**Payment**	PAY/10519		350.00
	By	**SP-KGM & Co** *Being online payment to KGM & co (1/6)*	**Payment**	PAY/10520		7,708.00
	By	**(as per details)** **DW-CH Sajan Kumar** **TDS - 0.75% Contract** *Being amount neft to C.Sajan kumart towards labour payment as per v.no 2632 details enclosed*	**Payment** **5,400.00 Dr** **40.00 Cr**	PAY/10521		5,360.00
	By	**(as per details)** **DW-G Mannem** **TDS - 0.75% Contract** *Being amount neft to G.Mannem towards labour payment as per v.no 2633 details enclosed*	**Payment** **5,100.00 Dr** **38.00 Cr**	PAY/10522		5,062.00
	By	**(as per details)** **DW-Janardhan Prasad** **TDS - 0.75% Contract** *Being amount neft gto janardhan prasad towards tiles work as per v.no 2634 details enclosed*	**Payment** **1,800.00 Dr** **13.00 Cr**	PAY/10523		1,787.00
		Carried Over			3,58,646.87	9,53,113.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,58,646.87	9,53,113.00
21-12-2020	By	**(as per details)** **DW-N.Nagaraju** **TDS - 0.75% Contract** *BEing amount neft to nagarj towards electrical work as per v.no 2635 details enclosed*	**Payment** **2,700.00 Dr** **20.00 Cr**	PAY/10524		2,680.00
	By	**CONT-S P Sarwan** *Being amount neft to SP sarwan towards stone cladding work as per v.no 2636 details enclosed*	**Payment**	PAY/10525		20,000.00
	To	**PARTNER- Modi Properties Pvt Ltd** *Being amount received for commercial complex sale at KNM about 230 sq yards of land along with construction of about 625 sft per floor * 3 floors + head room.Total 1975 sft @ Rs.3500 per sft. Total consideration Rs.69.12 Lakhs + taxes.*	**Receipt**	REC/10077	33,00,000.00	
23-12-2020	By	**Provision for Income Tax** *Being cheque No.497059 dt.23.12.2020 isued towards payment of self assessment tax for the financial year 2019-20*	**Payment**	PAY/10526		26,68,310.00
30-12-2020	By	**(as per details)** **DW-N.Nagaraju** **TDS - 0.75% Contract** *Being amount neft to N.Nagarj towards electrical work as per v.no2642 details enclosed*	**Payment** **4,000.00 Dr** **30.00 Cr**	PAY/10527		3,970.00
	By	**(as per details)** **DW-Jogaiah** **TDS - 0.75% Contract** *Being amount neft to B.Jogaiah towards carpentary work as per v.no 2637 details enclosed*	**Payment** **2,875.00 Dr** **21.00 Cr**	PAY/10528		2,854.00
	By	**(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 2638 details enclosed*	**Payment** **4,950.00 Dr** **37.00 Cr**	PAY/10529		4,913.00
	By	**(as per details)** **DW-Dibya Rajan Nayak** **TDS - 0.75% Contract** *Being amount neft to Rajan nayak towards plumbing work as per v.no 2639 details enclosed*	**Payment** **2,200.00 Dr** **16.00 Cr**	PAY/10530		2,184.00
	By	**(as per details)** **DW-G Mannem** **TDS - 0.75% Contract** *Being amount neft to G.Mannem towards labour payment as per v.no 2640 details enclosed*	**Payment** **5,100.00 Dr** **38.00 Cr**	PAY/10531		5,062.00
		Carried Over			36,58,646.87	36,63,086.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,58,646.87	36,63,086.00
30-12-2020	By	**(as per details)** **DW Md Arshad** **TDS - 0.75% Contract** *Being amount neft to MD arshad towards plumbing work as per v.no 2641 details enclosed*	**Payment** **2,750.00 Dr** **20.00 Cr**	PAY/10532		2,730.00
	To	**PARTNER- Modi Properties Pvt Ltd** *Being amount received for commercial complex sale at KNM*	**Receipt**	REC/10078	50,000.00	
31-12-2020	By	**(as per details)** **DW-CH Sajan Kumar** **TDS - 0.75% Contract** *Being amount neft to sajan kumar towards labour charges as per v.no 2644 details enclosed*	**Payment** **3,150.00 Dr** **23.00 Cr**	PAY/10533		3,127.00
	By	**(as per details)** **DW-N.Nagaraju** **TDS - 0.75% Contract** *Being amount neft to Nagaraj towards electrical work as per v.no 2646 details enclosed*	**Payment** **1,025.00 Dr** **10.00 Cr**	PAY/10534		1,015.00
	By	**OE-Staff - Comm. & Logestics** *Being online transfer to SSLLP common exp towards new year charges contribution from staff.*	**Payment**	PAY/10535		300.00
	By	**(as per details)** **CONT Vasanthi Constructions & Developers** **TDS - 0.75% Contract** *Being online paid to Vasanthi Constructions & Developers towards Annexure A dated 31. 12.2020*	**Payment** **7,500.00 Dr** **56.00 Cr**	PAY/10536		7,444.00
	By	**(as per details)** **DW-G Mannem** **TDS - 0.75% Contract** *Being amount neft to G.Mannem towards labour payment as per v.no 2645*	**Payment** **5,100.00 Dr** **38.00 Cr**	PAY/10537		5,062.00
	By	**SP-KGM & Co** *Being online payment to KGM & co (2/6*	**Payment**	PAY/10538		7,708.00
	By	**ECARD-G Rahul Expenses Card**	**Payment**	PAY/10539		10,000.00
	To	**PARTNER- Modi Properties Pvt Ltd** *Being amount received for construction of commercial complex sale*	**Receipt**	REC/10079	1,00,000.00	
	By	**OE-Water Tanker Supply** *Being neft paid to V Sudhakar Reddy towards supply of tanker for construction purpose with voucer no 5489 period 10.12. 2020 to 16.12.2020*	**Payment**	PAY/10540		1,600.00
					38,08,646.87	37,02,072.00
	By	**Closing Balance**				1,06,574.87
					38,08,646.87	**38,08,646.87**

Kadakia & Modi Housing (20-21)
M G Road, Ranigunj
Secunderabad

Cash Book

1-Dec-2020 to 31-Dec-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To	**Opening Balance**			**1,16,283.00**	
3-12-2020	By	**OIE-Miscellaneous Expenses URD** *Being cash given towards obtaining care papers from high court.*	**Payment**	PAY/10474		4,000.00
	To	**BANK- Yes Bank 009763700002378** Cheque 497055 3-12-2020 5,000.00 Cr *Being cash withdrawl*	**Contra**	CON/10002	5,000.00	
					1,21,283.00	4,000.00
	By	**Closing Balance**				1,17,283.00
					1,21,283.00	**1,21,283.00**