

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Jan-21 to 31-Jan-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			1,17,283.00	
18-Jan-21	By TDS- Interest <i>Being TDS interest paid for the month of July TDS paid in cash</i>	Payment	PAY/10571		248.00
27-Jan-21	By Promotion Incentive-Lakshmi <i>Being promotion incentive paid for the period 30.12.2019 to 26.07.2020.</i>	Payment	PAY/10587		55.00
	By Promotion Incentive-Prasad <i>Being promotion incentive paid for the period 30.12.2019 to 26.07.2020.</i>	Payment	PAY/10588		85.00
	By Promotion Incentive-Murali <i>Being promotion incentive paid for the period 30.12.2019 to 26.07.2020.</i>	Payment	PAY/10589		55.00
	By Promotion Incentive-Rohit <i>Being promotion incentive paid for the period 30.12.2019 to 26.07.2020.</i>	Payment	PAY/10590		55.00
				1,17,283.00	498.00
	By Closing Balance				1,16,785.00
				1,17,283.00	1,17,283.00

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad**BANK- Yes Bank 009763700002378 Book**

1-Jan-21 to 31-Jan-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			1,06,574.87	
4-Jan-21	By EMP-Gunda Rahul	Payment	PAY/10541		11,014.00
	<i>Being online paid to Gunda rahul towards salary for the month of dec'20</i>				
	By EMP-Chand Mohammod	Payment	PAY/10542		15,684.00
	<i>Being online paid to chand mohammod towards salary for the month of dec'20</i>				
7-Jan-21	By SUP-Sri Laxmi Ganesh Iron & Hardware Stores	Payment	PAY/10543		5,310.00
	<i>Being advance given towards purchase of stone cutting blade PO no 73500, Requisition number 21552</i>				
	By EMP-Gunda Rahul	Payment	PAY/10544		11,013.00
	<i>Being Cheque Issued towards Salary 50% for the month of Dec-2020.</i>				
10-Jan-21	By TDS - 0.75% Contract	Payment	PAY/10545		11,032.00
	<i>Being Cheque Issued towards tds for the month of Dec-2020.</i>				
11-Jan-21	By Soham Modi HUF	Payment	PAY/10546		1,63,323.60
	<i>Being Cheque issued in favor of Soham MOdi HUF towards registration for villa no.6.</i>				
	To MPPL Commercial Complex Sale	Receipt	REC/10080	2,50,000.00	
	<i>Being amount received for construction of commercial complex sale</i>				
13-Jan-21	By DW-Mudia Sunil Reddy	Payment	PAY/10547		7,791.00
	<i>Being amount neft to Sunil Reddy towards footpath work outside main gate voucher no 2651.</i>				
	By DW-Jogaiah	Payment	PAY/10548		1,142.00
	<i>Being amount neft to B.Jogaih towards carpentary work as per v.no 2647 details enclosed</i>				
	By DW-CH Sajan Kumar	Payment	PAY/10549		3,573.00
	<i>Being amount neft to CH sajan kumar towards labour work as per v.no 2648 details enclosed</i>				
	By DW-G Mannem	Payment	PAY/10550		4,219.00
	<i>Being amount neft to G.Mannem towards labour payment as per v.no 2649 details enclosed</i>				
	Carried Over			3,56,574.87	2,34,101.60

continued ...

Kadokia & Modi Housing (20-21)

BANK- Yes Bank 009763700002378 Book : 1-Jan-21 to 31-Jan-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,574.87	2,34,101.60
13-Jan-21	By DW Md Arshad	Payment	PAY/10551		2,184.00
	<i>Being amount neft to MD arshad towards plumbing work as per v.no 2650 details enclosed</i>				
	By DW-N.Nagaraju	Payment	PAY/10552		1,886.00
	<i>Being amount neft to Nagaraj towards electrical work as per v.no 2652 details enclosed</i>				
	By CONT-S P Sarwan	Payment	PAY/10553		25,000.00
	<i>Being amount neft to SP sarwan towards stone cladding work as per v.no 2643 details enclosed</i>				
	By SP-KGM & Co	Payment	PAY/10554		7,708.00
	<i>Being online payment to KGM & co (3/6)</i>				
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10555		9,925.00
	<i>Being online paid to Vasanthi Constructions & Developers towards Annexure A dated 07.01.2021.</i>				
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10556		13,895.00
	<i>Being online paid to Vasanthi Constructions & Developers towards Annexure C dated 07.01.2021.</i>				
	By Bloomdale Owners Association	Payment	PAY/10557		15,876.00
	<i>Being reimbursement to BOA towards security charges payable for</i>				
	By Incentive - Krishna Prasad	Payment	PAY/10558		3,176.00
	<i>Being incentive on villa no 34 paid</i>				
	By Incentive - Venkataramana Reddy	Payment	PAY/10559		2,406.00
	<i>Being incentive on villa no 34 paid</i>				
	By Incentive - Saritha	Payment	PAY/10560		1,444.00
	<i>Being incentives paid to saritha</i>				
	By Incentive - Prabhakar Reddy	Payment	PAY/10561		1,444.00
	<i>Being incentive on villa no 34 paid</i>				
	By Incentive - Ramesh	Payment	PAY/10562		1,200.00
	<i>Being incentive on villa no 34 paid</i>				
	By OE-Water Tanker Supply	Payment	PAY/10563		2,000.00
	<i>Being neft paid to V Sudhakar Reddy towards supply of tanker for construction purpose with voucer no 5529 period 31.12.2020 to 06.01.2021</i>				
15-Jan-21	To CUST-Modi Properties Pvt. Ltd (MPL)	Receipt	REC/10081	67,732.00	
	<i>Being amount received from MPL for material sale</i>				
17-Jan-21	To GV Discovery Centers Pvt Ltd	Receipt	REC/10082	92,786.00	
	<i>Being amount received towards material sale</i>				
	Carried Over			5,17,092.87	3,22,245.60

continued ...

Kadokia & Modi Housing (20-21)

BANK- Yes Bank 009763700002378 Book : 1-Jan-21 to 31-Jan-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,17,092.87	3,22,245.60
18-Jan-21	By DW-N.Nagaraju	Payment	PAY/10564		2,283.00
	<i>Being amount neft to Nagaraj towards electrical work as per v.no 2658 details enclosed</i>				
	By DW Md Arshad	Payment	PAY/10565		1,092.00
	<i>Being amount neft to MD arshad towards plumbing work as per v.no 2656 details enclosed</i>				
	By CONT-S P Sarwan	Payment	PAY/10566		15,000.00
	<i>Being amount neft to SP sarwan towards stone cladding work as per v.no2659</i>				
	By DW-CH Sajan Kumar	Payment	PAY/10567		5,360.00
	<i>Being amount neft to C Sajan kumar towards labour payment as per v.no 2654 details enclosed</i>				
	By DW-G Mannem	Payment	PAY/10568		4,219.00
	<i>Being amount neft to G.Mannem towards labour payment as per v.no 2655 details enclosed</i>				
	By DW-Mudia Sunil Reddy	Payment	PAY/10569		13,846.00
	<i>Being amount neft to sunil towards civil work as per v.no 2657 details enclosed</i>				
	By SP-KGM & Co	Payment	PAY/10570		7,708.00
	<i>Being online payment to KGM & co (4/6</i>				
21-Jan-21	By CUST-A 55 Mr. Yendamuri Satya Srinivas	Payment	PAY/10572		10,205.00
	<i>Being cheque issued to Yendamuri Satya Srinivas, villa no 55 towards refund for electricity meter connection charges.</i>				
	By CUST-A 51 Mrs.G.Karunasree/Mr.G.Someswar Rao	Payment	PAY/10573		52,015.00
	<i>Being cheque issued to Someshwar Rao villa no 51 towards refund of electricity meter connection charges and excess amount received.</i>				
	By CUST-A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar	Payment	PAY/10574		1,815.00
	<i>Being cheque issued to customer villa no 50 against credit balance</i>				
25-Jan-21	To MPPL Commercial Complex Sale	Receipt	REC/10083	1,00,000.00	
	<i>Being amount received for construction of commercial complex sale</i>				
27-Jan-21	By CONT Vasanthi Constructions & Developers	Payment	PAY/10575		53,595.00
	<i>Being online paid to Vasanthi Constructions & Developers towards Annexure A dated 21.01.2021.</i>				
	By CONT Vasanthi Constructions & Developers	Payment	PAY/10576		45,655.00
	<i>Being online paid to Vasanthi Constructions & Developers towards Annexure C dated 21.01.2021.</i>				
	Carried Over			6,17,092.87	5,35,038.60

continued ...

Kadokia & Modi Housing (20-21)

BANK- Yes Bank 009763700002378 Book : 1-Jan-21 to 31-Jan-21

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,17,092.87	5,35,038.60
27-Jan-21	By SP-KGM & Co	Payment	PAY/10577		7,708.00
	<i>Being online payment to KGM & co (5/6)</i>				
	By DW-Mudia Sunil Reddy	Payment	PAY/10578		9,528.00
	<i>Being amount neft to M sunil reddy towards civil work as per v.no 2663 details enclosed</i>				
	By DW-G Mannem	Payment	PAY/10579		3,772.00
	<i>Being amount neft to G.Mannem towards labour payment as per v.no 2661 details enclosed</i>				
	By DW-CH Sajan Kumar	Payment	PAY/10580		2,482.00
	<i>Being amount neft to C.Sajan kumar towards labour payment as per v.no 2660 details enclosed</i>				
	By DW Md Arshad	Payment	PAY/10581		2,382.00
	<i>Being amount neft to Md arshad towards plumbing work as per v.no 2662 details enclosed</i>				
	By DW-N.Nagaraju	Payment	PAY/10582		2,184.00
	<i>Being amount neft to Nagaraj towards electrical work as per v.no 2664 details enclosed</i>				
	By ECARD-G Rahul Expenses Card	Payment	PAY/10583		7,685.00
	<i>Being amount paid to G.rahul rahul towards expenses card towards electricity bills for Dec-2020.</i>				
	By EMP-Gunda Rahul	Payment	PAY/10584		1,231.00
	<i>Being amount paid to Rahul towards mobile allowance 399 and conveyance allowance 832 for Dec-2020</i>				
	By EMP-Chand Mohammad	Payment	PAY/10585		399.00
	<i>Being online paid to chand mohammad towards mobile allowance for Dec-2020.</i>				
	By SP-Statutory Payments(Summit Builders)	Payment	PAY/10586		350.00
	<i>Being amount tranfer to summit builders towards PT for the month of Dec-2020</i>				
30-Jan-21	To CUST-Flat No-Name 69 V Sathya Saleem	Receipt	REC/10084	3,25,000.00	
	<i>Amount received towards GST</i>				
31-Jan-21	By TDS - 0.75% Contract	Payment	PAY/10591		9,945.00
	<i>Being TDS paid</i>				
				9,42,092.87	5,82,704.60
	By Closing Balance				3,59,388.27
				9,42,092.87	9,42,092.87