Kadakia & Modi Housing

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad
Pincode:500003, India

BANK- Yes Bank 009763700002378 Book

Telangana, India
1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To **Opening Balance**			**3,59,388.27**	
1-Feb-21	By **(as per details)** **DW-N.Nagaraju** 4,500.00 Dr **TDS - 0.75% Contract** 33.00 Cr *Being amountt neft to N.Nagaraj towards electrical work as per v. nno 2668 details enclosed*	**Payment**	PAY/10592		4,467.00
	By **(as per details)** **DW-CH Sajan Kumar** 2,500.00 Dr **TDS - 0.75% Contract** 18.00 Cr *Being amount neft to C.Sajan kummar toowards labour payment as per v.no 2665 details enclosed*	**Payment**	PAY/10593		2,482.00
	By **(as per details)** **DW-G Mannem** 4,250.00 Dr **TDS - 0.75% Contract** 31.00 Cr *Being amouunt neft to G.Mannem towards labour payment as per v. nno 2666 details enclosedd*	**Payment**	PAY/10594		4,219.00
	By **(as per details)** **DW-Mudia Sunil Reddy** 10,700.00 Dr **TDS - 0.75% Contract** 80.00 Cr *Being amount neft to Sunil towards civil work as per v.no 2667 details enclosed*	**Payment**	PAY/10595		10,620.00
	By **SP-KGM & Co** *Being online payment to KGM & co (6/6)*	**Payment**	PAY/10596		7,710.00
	By **SUP-Y.Pushpalatha** *Being amount paid to y, Pushpalatha towards supply of plants against invoice no:-269*	**Payment**	PAY/10597		4,563.00
	To **MPPL Commercial Complex Sale** *Being amount received for construction of commercial complex sale*	**Receipt**	REC/10085	1,00,000.00	
2-Feb-21	By **(as per details)** **TDS - 0.75% Contract** 1,437.00 Dr **TDS-1.5% Contract** 92.00 Dr **TDS-7.5% Professional Charges** 3,979.00 Dr *Being TDS paid for the month of Jan 2021*	**Payment**	PAY/10598		5,508.00
	Carried Over			4,59,388.27	39,569.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,59,388.27	39,569.00
2-Feb-21	By **(as per details)** **DW-N.Nagaraju** 3,000.00 Dr **TDS - 0.75% Contract** 22.00 Cr *Being amount neft to nagaraj towards electrical work as per details enclosed*	**Payment**	PAY/10599		2,978.00
3-Feb-21	By **CUST-Flat No.A -6 Ganga Reddy Sangepu** *Being excess amount refund to Ganga Reddy Sangepu*	**Payment**	PAY/10600		40,382.00
5-Feb-21	By **EMP- Addepalli Praveen Raju** *Being amount paid to Praveen Raju towards arrears for the month of Jan-21*	**Payment**	PAY/10601		2,293.00
	By **CONT-MD Arshad On A/c** *Being amount neft to MD arshad towards plumbing work as per v.no 2670 details enclosed*	**Payment**	PAY/10602		10,000.00
	By **CONT Narsing Rao** *Being amount neft to narsing rao towards painting work as per v.no 2671 details enclosed*	**Payment**	PAY/10603		25,000.00
	By **CONT-N.Nagaraju-On A/C** *BEing amount neft to Nagarj towards electrical work as per v.no 2672 details enclosed*	**Payment**	PAY/10604		5,000.00
	By **CONT-S P Sarwan** *BEing amount neft to SP sarwan towards stone cladding work as per v.no 2673 details enclosed*	**Payment**	PAY/10605		30,000.00
	By **(as per details)** **DW-N.Nagaraju** 3,800.00 Dr **TDS - 0.75% Contract** 28.00 Cr *Being amount neft to Nagaraju towards electrical work as per details enclosed*	**Payment**	PAY/10606		3,772.00
	By **(as per details)** **DW-Mudia Sunil Reddy** 5,700.00 Dr **TDS - 0.75% Contract** 42.00 Cr *Being amount neft to civil work as per details enclosed*	**Payment**	PAY/10607		5,658.00
	By **(as per details)** **DW Md Arshad** 3,000.00 Dr **TDS - 0.75% Contract** 22.00 Cr *Being amount neft to MD arshad towards plumbing work as per details enclosed*	**Payment**	PAY/10608		2,978.00
	Carried Over			4,59,388.27	1,67,630.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,59,388.27	1,67,630.00
5-Feb-21	By **(as per details)** **DW-Janardhan Prasad** 3,075.00 Dr **TDS - 0.75% Contract** 23.00 Cr *Being amount neft to janardhan prasad towards tiles work as per details enclosed*	**Payment**	PAY/10609		3,052.00
	By **(as per details)** **DW-G Mannem** 5,100.00 Dr **TDS - 0.75% Contract** 38.00 Cr *BEing amount neft to G.Mannem towards labour payment as per details enclosed*	**Payment**	PAY/10610		5,062.00
	By **(as per details)** **EMP-Gunda Rahul** 1,482.00 Dr **EMP-Gunda Rahul** 1,482.00 Dr *Being amount paid to Rahul towards arrears for the month of Dec 20 and Jan 21.*	**Payment**	PAY/10611		2,964.00
	By **(as per details)** **EMP-Chand Mohammod** 769.00 Dr **EMP-Chand Mohammod** 769.00 Dr *Being amount paid to chand towards arrears for the month of Dec 20 and Jan 21.*	**Payment**	PAY/10612		1,538.00
	By **SUP-Gautham Enterprises** *Being outstanding bills amount paid*	**Payment**	PAY/10613		2,832.00
	By **SUP- Radiant Systems** *Being outstanding bills amount paid*	**Payment**	PAY/10614		7,647.00
	By **SUP-Rajadhani Tiles Company** *Being outstanding bills amount paid*	**Payment**	PAY/10615		9,828.00
	By **SUP-Praful Sanitary** *Being outstanding bills amount paid*	**Payment**	PAY/10616		5,275.00
	By **SP-Statutory Payments(Summit Builders)** *Being amount tranfer to summit builders towards PT for the month of Jan -2021*	**Payment**	PAY/10617		350.00
	By **(as per details)** **CONT Vasanthi Constructions & Developers** 10,000.00 Dr **TDS - 0.75% Contract** 75.00 Cr *Being online paid to Vasanthi Constructions & Developers towards Annexure A dated 04.02. 2021*	**Payment**	PAY/10618		9,925.00
	By **EMP-Gunda Rahul** *Being online transfer towards salary for the month of Jan 2021.*	**Payment**	PAY/10619		21,489.00
	Carried Over			4,59,388.27	2,37,592.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,59,388.27	2,37,592.00
5-Feb-21	By	**EMP-Chand Mohammod** *Being online transfer towards salary for the month of Jan 2021.*	**Payment**	PAY/10620		10,424.00
	By	**SUP-Sai Lakshmi Enterprises** *Being amount neft to sai laxmi enterprices towards supply of stone dust*	**Payment**	PAY/10621		8,170.00
	By	**SUP-Shri Ganesh Pumps & Machinery Centre** *Being oustanding bill paid*	**Payment**	PAY/10622		3,500.00
	By	**SUP-Sri Sai Vishal Enterprises** *Being oustanding bill paid*	**Payment**	PAY/10623		3,900.00
13-Feb-21	By	**EMP-Gunda Rahul** *Being online transfer towards mobile and conveyance allowance for Jan 2021.*	**Payment**	PAY/10624		1,165.00
	By	**EMP-Chand Mohammod** *Being online transfer towards mobile allowance Jan 2021.*	**Payment**	PAY/10625		399.00
	By	**EMP- Addepalli Praveen Raju** *Being amount paid to Praveen Raju towards arrears for the month of Feb21*	**Payment**	PAY/10626		2,293.00
	By	**EMP-Gunda Rahul** *Being amount paid towards arrears for the month of Feb 21*	**Payment**	PAY/10627		1,482.00
	By	**EMP-Chand Mohammod** *Being amount paid towards arrears for the month of Feb 21*	**Payment**	PAY/10628		769.00
15-Feb-21	By	**CONT Vasanthi Constructions & Developers** *Being amount neft to vasanthi construction towards civil work as per v.no 2678 details enclosed*	**Payment**	PAY/10629		50,000.00
	By	**CONT-S P Sarwan** *Being amount neft to stone cladding work as per v.no 2677 details enclosed*	**Payment**	PAY/10630		30,000.00
	By	**CONT-N.Nagaraju-On A/C** *Being amount neft to nagaraj towards electrical work as per v.no 2676 details enclosed*	**Payment**	PAY/10631		5,000.00
	By	**CONT Narsing Rao** *Being ammount neft to narsing rao towrads painting work as per v.no 2675 details enclosed*	**Payment**	PAY/10632		30,000.00
		Carried Over			4,59,388.27	3,84,694.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,59,388.27	3,84,694.00
15-Feb-21	By **CONT-MD Arshad On A/c** *Being amount neft to MD arshad towards plumbing work as per v.no 2674 details enclosed*	**Payment**	PAY/10633		10,000.00
	By **(as per details)** **DW-G Mannem** 5,100.00 Dr **TDS - 0.75% Contract** 38.00 Cr *BEing amount neft to G.Mannem towards labour payment as per details enclosed*	**Payment**	PAY/10634		5,062.00
	By **(as per details)** **DW-N.Nagaraju** 2,000.00 Dr **TDS - 0.75% Contract** 15.00 Cr *Being amount neft to Nagaraju towards electrical work as per details enclosed*	**Payment**	PAY/10635		1,985.00
	By **(as per details)** **DW-Mudia Sunil Reddy** 3,800.00 Dr **TDS - 0.75% Contract** 29.00 Cr *Being amount neft to civil work as per details enclosed*	**Payment**	PAY/10636		3,771.00
	By **(as per details)** **DW Md Arshad** 1,900.00 Dr **TDS - 0.75% Contract** 14.00 Cr *Being amount neft to MD arshad towards plumbing work as per details enclosed*	**Payment**	PAY/10637		1,886.00
	By **(as per details)** **CONT Vasanthi Constructions & Developers** 5,000.00 Dr **TDS - 0.75% Contract** 38.00 Cr *Being amount neft to vasanthi construction towards civil work as Annexure A dated 11.02.2021*	**Payment**	PAY/10638		4,962.00
	By **Bloomdale Owners Association** *Being DD issued to Bloomdale Owners Association as approved*	**Payment**	PAY/10639		3,00,000.00
17-Feb-21	To **MPPL Commercial Complex Sale** *Being amount received for construction of commercial complex sale*	**Receipt**	REC/10086	3,00,000.00	
20-Feb-21	By **(as per details)** **DW-Mudia Sunil Reddy** 5,700.00 Dr **TDS - 0.75% Contract** 42.00 Cr *Being amount neft to Sunil towards civil work as per details enclosed*	**Payment**	PAY/10640		5,658.00
	Carried Over			7,59,388.27	7,18,018.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,59,388.27	7,18,018.00
20-Feb-21	By	**(as per details)** **DW-G Mannem** 5,100.00 Dr **TDS - 0.75% Contract** 33.00 Cr *Being amount neft to G.Mannem towards labour payment as per details enclosed*	**Payment**	PAY/10641		5,067.00
	By	**DW-Hasham Plumber** *Being online transfer towards plumbing work*	**Payment**	PAY/10642		950.00
	By	**ECARD-G Rahul Expenses Card** *Beinga mount transferred towards electricity bill payments*	**Payment**	PAY/10643		7,000.00
22-Feb-21	To	**MPPL Commercial Complex Sale** *Being amount received for construction of commercial complex sale*	**Receipt**	REC/10087	1,25,000.00	
	By	**CONT Vasanthi Constructions & Developers** *Being amount neft to vasanthi connstructions towards civil work as per v.no 2681 details enclosed*	**Payment**	PAY/10644		50,000.00
	By	**CONT Narsing Rao** *Being amount neft to Narsing rao towads painting work as per v.no 2679 details enclosed*	**Payment**	PAY/10645		20,000.00
	By	**(as per details)** **CONT Vasanthi Constructions & Developers** 16,000.00 Dr **TDS - 0.75% Contract** 120.00 Cr *Being amount neft to vasanthi connstructions towards against Annexure A dated 18.02.2021*	**Payment**	PAY/10646		15,880.00
25-Feb-21	By	**Summit Sales LLP Raghu Exp Card** *Being cheque issued to SSLLP towards Raghu Exp cardfor purchase of MS H Frame scaffolding as per PO no 75025*	**Payment**	PAY/10647		15,000.00
					8,84,388.27	8,31,915.00
	By	**Closing Balance**				52,473.27
					8,84,388.27	**8,84,388.27**