

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

BANK- Yes Bank 009763700002378 Book

1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			52,473.27	
1-Mar-21	To MPPL Commercial Complex Sale <i>Being amount received for construction of commercial complex sale</i>	Receipt	REC/10088	1,00,000.00	
2-Mar-21	By CONT Vasanthi Constructions & Developers <i>BEING AMMOUNT NEFT TO VASANTHI CONSTRUCTION AS PER V.NO 2683 DETAILS ENCLOSED</i>	Payment	PAY/10648		30,000.00
	By CONT Narsing Rao <i>BEING AMOUNT NEFT TOWARDS PAINTING WORK AS PER V.NO 2684 DETAILS ENCLOSED</i>	Payment	PAY/10649		10,000.00
	By CONT-MD Arshad On Alc <i>BEING AMOUNT NEFT TO ARSHAD TOWARDS PLUMBING WORK AS PER V.NO 2686 DETAILS ENCLOSED</i>	Payment	PAY/10650		5,000.00
	By (as per details) DW-Mudia Sunil Reddy 6,600.00 Dr TDS - 0.75% Contract 49.00 Cr <i>BEING AMOUNT NEFT TO SUNIL REDDY TOWARDS CIVIL WORK AS PER DETAILS ENCLOSED</i>	Payment	PAY/10651		6,551.00
	By (as per details) DW-N.Nagaraju 3,300.00 Dr TDS - 0.75% Contract 24.00 Cr <i>BEING AMOUNT NEFT TO NAGARJ TOWARDS ELECTRICAL WORK AS PER DETAILS ENCLOSED</i>	Payment	PAY/10652		3,276.00
	By (as per details) DW-Janardhan Prasad 2,350.00 Dr TDS - 0.75% Contract 17.00 Cr <i>BEING AMOUNT NEFT TO JANARDHAN PRASAD TOWARDS TILES WORK AS PER DETAILS ENCLOSED</i>	Payment	PAY/10653		2,333.00
Carried Over				1,52,473.27	57,160.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,473.27	57,160.00
2-Mar-21	By (as per details) DW Md Arshad 2,200.00 Dr TDS - 0.75% Contract 16.00 Cr BEING AMOUNT NEFT TO ARSHAD TOWARDS PLUMBING WORK AS PER DETAILS ENCLOSED	Payment	PAY/10654		2,184.00
	By (as per details) DW-G Mannem 5,700.00 Dr TDS - 0.75% Contract 42.00 Cr BEING AMOUNT NEFT TO G MANNEM TOWARDS LABOUR CHARGES AS PER DETAILS ENCLOSED	Payment	PAY/10655		5,658.00
	By (as per details) OE-Water Tanker Supply 1,200.00 Dr OE-Water Tanker Supply 800.00 Dr Being neft paid to V Sudhakar Reddy towards supply of tanker for construction purpose with voucher no 5608 Rs.800 and 5609 Rs.1200	Payment	PAY/10656		2,000.00
	By (as per details) CONT Vasanthi Constructions & Developers 15,600.00 Dr TDS - 0.75% Contract 117.00 Cr Being amount NEFT to Vasanthi Constructions as per Annexure A dtd 25-02-2021	Payment	PAY/10657		15,483.00
3-Mar-21	By EMP-Gunda Rahul Being 80% of salary paid for the month of Feb 2021	Payment	PAY/10658		17,742.00
	By EMP-Chand Mohammad Being 80% of salary paid for the month of Feb 2021	Payment	PAY/10659		10,700.00
	By (as per details) TDS - 0.75% Contract 2,134.00 Dr TDS-1.5% Contract 173.00 Dr TDS-7.5% Professional Charges 3,987.00 Dr Being TDS amount paid for the month of Feb 2021.	Payment	PAY/10660		6,294.00
9-Mar-21	By TDS Late Fee Being late fee for filing paid	Payment	PAY/10661		1,600.00
	By (as per details) DW-G Mannem 5,700.00 Dr TDS - 0.75% Contract 42.00 Cr Being amount neft to G.Mannem towards labour payment as per details enclosed	Payment	PAY/10662		5,658.00
	Carried Over			1,52,473.27	1,24,479.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,473.27	1,24,479.00
9-Mar-21	By (as per details) DW-CH Sajan Kumar 2,000.00 Dr TDS - 0.75% Contract 15.00 Cr <i>Being amount neft to C.sajan kumar towards labour payment as per details enclosed</i>	Payment	PAY/10663		1,985.00
	By (as per details) DW-Janardhan Prasad 3,525.00 Dr TDS - 0.75% Contract 26.00 Cr <i>Being amount neft to janardhan prasad towards tiles work as per details enclosed</i>	Payment	PAY/10664		3,499.00
	By (as per details) DW-Jogaiah 2,300.00 Dr TDS - 0.75% Contract 17.00 Cr <i>Being amount neft to jogaiah towards carpenter work as per details enclosed</i>	Payment	PAY/10665		2,283.00
	By (as per details) DW-N.Nagaraju 2,000.00 Dr TDS - 0.75% Contract 17.00 Cr <i>Being amount neft to Nagaraj towards electrical work as per details enclosed</i>	Payment	PAY/10666		1,983.00
	By SP-Ajay Mehta <i>Being outstanding bill paid</i>	Payment	PAY/10667		10,000.00
	By (as per details) DW- Kurmanna 1,900.00 Dr TDS - 0.75% Contract 14.00 Cr <i>Being onine amount transfer to T Kurmanna towards site cleaning & street light foot work</i>	Payment	PAY/10668		1,886.00
	By (as per details) EUC-K Ramulu Hire Charges 7,000.00 Dr TDS-1.5% Contract 105.00 Cr <i>BEing amount neft to k.Ramulu towards tractor hire charges for shifting of stones from KNM to GVDC & steel from KNM to GVRC</i>	Payment	PAY/10669		6,895.00
10-Mar-21	By SP-Summit Builders Statutory Payments <i>Being amount transfered to summit builders towards PT for the month of Feb21.</i>	Payment	PAY/10670		350.00
11-Mar-21	By (as per details) CONT Vasanthi Constructions & Developers 17,105.00 Dr TDS - 0.75% Contract 128.00 Cr <i>Being amount NEFT to Vasanthi Constructions as per Annexure C dtd 05.03.2021</i>	Payment	PAY/10671		16,977.00
	Carried Over			1,52,473.27	1,70,337.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,473.27	1,70,337.00
13-Mar-21	By (as per details)	Payment	PAY/10672		6,738.00
	EUC-K Ramulu Hire Charges 6,840.00 Dr				
	TDS-1.5% Contract 102.00 Cr				
	Being amount neft to K.Ramulu towards jcb and tractor as per v.no 7766 details enclosed				
	By (as per details)	Payment	PAY/10673		3,276.00
	DW-N.Nagaraju 3,300.00 Dr				
	TDS - 0.75% Contract 24.00 Cr				
	Being amount neft to nagaraj towards electrical work as per details enclosed				
	By (as per details)	Payment	PAY/10674		4,566.00
	DW-Mudia Sunil Reddy 4,600.00 Dr				
	TDS - 0.75% Contract 34.00 Cr				
	Being amount neft to M.Sunil kumar towards civil work as per details enclosed				
	By (as per details)	Payment	PAY/10675		2,184.00
	DW Md Arshad 2,200.00 Dr				
	TDS - 0.75% Contract 16.00 Cr				
	Being amount neft to Md arshad towards plumbing work as per details enclosed				
	By (as per details)	Payment	PAY/10676		2,333.00
	DW-Janardhan Prasad 2,350.00 Dr				
	TDS - 0.75% Contract 17.00 Cr				
	Being amount neft to janardhan prasad towards tiles work as per details enclosed				
	By (as per details)	Payment	PAY/10677		3,573.00
	DW-D.Ramulu 3,600.00 Dr				
	TDS - 0.75% Contract 27.00 Cr				
	Being amount neft to D.Ramulu towards welding work as per details enclosed				
	By (as per details)	Payment	PAY/10678		7,543.00
	DW-G Mannem 7,600.00 Dr				
	TDS - 0.75% Contract 57.00 Cr				
	Being amount neft to G.Mannem towards labour payment as per details enclosed				
	By CONT-S P Sarwan	Payment	PAY/10679		5,000.00
	Being amount neft toSp sarwan towards stone cladding work as per v.no 2688 details enclosed				
	By EMP- Addepalli Praveen Raju	Payment	PAY/10680		2,293.00
	Being amount paid to Praveen Raju towards arrears for the month of Mar'21				
	Carried Over			1,52,473.27	2,07,843.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,473.27	2,07,843.00
13-Mar-21	By (as per details) CONT Vasanthi Constructions & Developers 29,600.00 Dr TDS - 0.75% Contract 222.00 Cr <i>Being amount NEFT to Vasanthi Constructions as per Annexure A dtd 11-03-2021.</i>	Payment	PAY/10681		29,378.00
	By (as per details) CONT Vasanthi Constructions & Developers 19,200.00 Dr TDS - 0.75% Contract 144.00 Cr <i>Being amount NEFT to Vasanthi Constructions as per Annexure C dtd 11-03-2021.</i>	Payment	PAY/10682		19,056.00
	By EMP-Gunda Rahul <i>Being amount paid to Rahul towards mobile and conveyance allowance for feb 2021.</i>	Payment	PAY/10683		1,234.00
	By EMP-Chand Mohammad <i>Being amount paid to chand towards mobile allowance feb 2021</i>	Payment	PAY/10684		399.00
	By EMP-Gunda Rahul <i>Being balance 20% salary for the month of Feb 2021 has been paid</i>	Payment	PAY/10685		4,435.00
	By EMP-Chand Mohammad <i>Being balance 20% salary for the month of Feb 2021 has been paid</i>	Payment	PAY/10686		2,675.00
	By DW-SP Sarwan <i>Being amount neft to SP Sarwan towards broken cladding stone for compound wall</i>	Payment	PAY/10687		2,350.00
	By (as per details) CONT Vasanthi Constructions & Developers 15,775.00 Dr TDS - 0.75% Contract 118.00 Cr <i>Being amount NEFT to Vasanthi Constructions as per Annexure A dtd 05.03.2021</i>	Payment	PAY/10688		15,657.00
15-Mar-21	To MPPL Commercial Complex Sale <i>Being amount received from MPPL for construction of commercial complex sale</i>	Receipt	REC/10089	50,000.00	
	To MPPL Commercial Complex Sale <i>Being amount received from MPPL for construction of commercial complex sale</i>	Receipt	REC/10090	1,00,000.00	
	By OE-Water Tanker Supply <i>Being neft paid to V Sudhakar Reddy towards supply of tanker for construction purpose with voucher no 5640 from 04-03-2021 to 10-03 -2021</i>	Payment	PAY/10689		1,600.00
	Carried Over			3,02,473.27	2,84,627.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,473.27	2,84,627.00
15-Mar-21	By OE-Water Tanker Supply <i>Being neft paid to V Sudhakar Reddy towards supply of tanker for construction purpose with bill no 321 dtd 27.02.2021</i>	Payment	PAY/10690		400.00
20-Mar-21	To MPPL Commercial Complex Sale <i>Being amount received from MPPL</i>	Receipt	REC/10091	2,00,000.00	
22-Mar-21	By SUP-Sree Sunil Enterprises <i>Being outstanding bill paid</i>	Payment	PAY/10691		3,540.00
	By SUP-Shiv Shakti Machine Tools Hardware <i>Being outstanding bill paid</i>	Payment	PAY/10692		5,310.00
24-Mar-21	By (as per details) DW- Kurmanna 3,800.00 Dr TDS - 0.75% Contract 29.00 Cr <i>Being onine amount transfer to T Kurmanna towards road cleaning & slab demolishing work</i>	Payment	PAY/10693		3,771.00
	By (as per details) DW-Janardhan Prasad 4,700.00 Dr TDS - 0.75% Contract 35.00 Cr <i>Being amount neft to janardhan prasad towards road cutting work</i>	Payment	PAY/10694		4,665.00
	By (as per details) DW Md Arshad 3,300.00 Dr TDS - 0.75% Contract 25.00 Cr <i>Being amount neft to Md arshad towards drianage line repair and office bathroom repair</i>	Payment	PAY/10695		3,275.00
	By (as per details) DW-N.Nagaraju 4,400.00 Dr TDS - 0.75% Contract 33.00 Cr <i>Being amount neft to nagaraj towards electrical work as per details enclosed</i>	Payment	PAY/10696		4,367.00
	By (as per details) DW-CH Sajan Kumar 6,000.00 Dr TDS - 0.75% Contract 45.00 Cr <i>Being amount neft to C.sajan kumar towards slab demolish as per details enclosed</i>	Payment	PAY/10697		5,955.00
	By (as per details) DW-G Mannem 5,700.00 Dr TDS - 0.75% Contract 43.00 Cr <i>Being amount neft to G.Mannem towards labour payment as per details enclosed</i>	Payment	PAY/10698		5,657.00
	Carried Over			5,02,473.27	3,21,567.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,02,473.27	3,21,567.00
24-Mar-21	By (as per details) DW-Mudia Sunil Reddy 6,600.00 Dr TDS - 0.75% Contract 50.00 Cr <i>Being amount neft to M.Sunil kumar towards civil work as per details enclosed</i>	Payment	PAY/10699		6,550.00
	By OE-Water Tanker Supply <i>Being neft paid to V Sudhakar Reddy towards supply of tanker for construction purpose with bill no 326 to 331 voucher no 5653 dtd 19.03.2021</i>	Payment	PAY/10700		2,400.00
	By (as per details) EUC-K Ramulu Hire Charges 8,200.00 Dr TDS-1.5% Contract 123.00 Cr <i>Being amount neft to K.Ramulu towards slab demolish work & debris shifting voucher no 7791</i>	Payment	PAY/10701		8,077.00
	By (as per details) DW- Kurmanna 9,000.00 Dr TDS - 0.75% Contract 68.00 Cr <i>Being amountt neft to kurmanna towards labour payment for stone shifting work as per details enclosed</i>	Payment	PAY/10702		8,932.00
	By SUP-Jyothi Bamboo and Ballies Merchant <i>Being outstanding bills paid</i>	Payment	PAY/10703		10,104.00
	By SUP-Reflections Electricals Pvt Ltd <i>Being outstanding bills paid</i>	Payment	PAY/10704		13,171.00
	By SUP-Naveen Metal Udyog <i>Being outstanding bills paid</i>	Payment	PAY/10705		17,370.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being outstanding bills paid</i>	Payment	PAY/10706		20,924.00
	By SUP-Vasant Enterprises <i>Being outstanding bill paid</i>	Payment	PAY/10707		3,999.00
	By SP-Ajay Mehta <i>Being outstanding bill paid</i>	Payment	PAY/10708		27,021.00
	By (as per details) CONT Vasanthi Constructions & Developers 38,050.00 Dr TDS - 0.75% Contract 285.00 Cr <i>Being amount NEFT to Vasanthi Constructions as per Annexure A dtd 19.03.2021</i>	Payment	PAY/10715		37,765.00
26-Mar-21	By GST Payable <i>Being amount paid towards RCM on security charges for FY 2019 -20.</i>	Payment	PAY/10717		29,142.00
	Carried Over			5,02,473.27	5,07,022.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,02,473.27	5,07,022.00
27-Mar-21	To MPPL Commercial Complex Sale	Receipt	REC/10092	6,64,000.00	
29-Mar-21	By (as per details)	Payment	PAY/10718		3,499.00
	DW-Janardhan Prasad 3,525.00 Dr				
	TDS - 0.75% Contract 26.00 Cr				
	Being amount neft to janardhan prasad towards cuttiing work as per details enclosed				
	By (as per details)	Payment	PAY/10719		3,425.00
	DW-Vasanthi Constructions & Developers 3,450.00 Dr				
	TDS - 0.75% Contract 25.00 Cr				
	Being amount neft to vasanthi construction towards civil work as per details enclosed				
	By (as per details)	Payment	PAY/10720		4,467.00
	DW-N.Nagaraju 4,500.00 Dr				
	TDS - 0.75% Contract 33.00 Cr				
	Being amount neft to nagaraj towards electrical work as per details enclosed				
	By (as per details)	Payment	PAY/10721		3,276.00
	DW-B Mahesh Yadav 3,300.00 Dr				
	TDS - 0.75% Contract 24.00 Cr				
	Being amount neft to B.Mahesh towards electrical work as per details enclosed				
	By (as per details)	Payment	PAY/10722		3,276.00
	DW Md Arshad 3,300.00 Dr				
	TDS - 0.75% Contract 24.00 Cr				
	Being amunt neft to Md arshad towards plumbing work as per details enclosed				
	By (as per details)	Payment	PAY/10723		8,387.00
	DW-G Mannem 8,450.00 Dr				
	TDS - 0.75% Contract 63.00 Cr				
	Being amount neft to G.Mannem towards labour payment as per details enclosed				
	By (as per details)	Payment	PAY/10724		9,429.00
	DW- Kurmanna 9,500.00 Dr				
	TDS - 0.75% Contract 71.00 Cr				
	Being amount neft to T.Kurmanna towards labour payment as per details enclosed				
	By (as per details)	Payment	PAY/10725		2,333.00
	DW-SP Sarwan 2,350.00 Dr				
	TDS - 0.75% Contract 17.00 Cr				
	Being amount neft to Sp sarwan towards road cutting work as per details enclosed				
	Carried Over			11,66,473.27	5,45,114.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,66,473.27	5,45,114.00
29-Mar-21	By (as per details) DW-CH Sajan Kumar 4,500.00 Dr TDS - 0.75% Contract 33.00 Cr <i>BEing amount neft to C.Sajan kumar towards labour payment as per details enclosed</i>	Payment	PAY/10726		4,467.00
	By CONT-S P Sarwan <i>Being amount neft to sp sarwan towards stone cladding work as per v.no 2689 details enclosed</i>	Payment	PAY/10727		5,000.00
	By Cash <i>Being cash withdrawn towards payment of property tax for Fy 2020-21.</i>	Contra	CON/10003		36,400.00
	By OE-Water Tanker Supply <i>Being neft paid to V Sudhakar Reddy towards supply of tanker for construction purpose with voucher no 5654 dtd 24.03.2021</i>	Payment	PAY/10728		2,400.00
	By SUP-Purnima Mosaic Tiles <i>Being online paid to SUP-Purnima Mosaic Tiles towards credit bal of bills</i>	Payment	PAY/10729		22,821.00
	By (as per details) CONT Vasanthi Constructions & Developers 21,200.00 Dr TDS - 0.75% Contract 159.00 Cr <i>Being amount NEFT to Vasanthi Constructions as per Annexure C dtd 26.03.2021</i>	Payment	PAY/10730		21,041.00
	By CONT Narsing Rao <i>BEING AMOUNT NEFT TOWARDS PAINTING WORK</i>	Payment	PAY/10731		10,000.00
	By (as per details) EUC-K Ramulu Hire Charges 8,200.00 Dr TDS-1.5% Contract 123.00 Cr <i>Being amount neft to K.Ramulu towards jcb and tractor chrges as per details enclosed</i>	Payment	PAY/10732		8,077.00
	By ECARD-G Rahul Expenses Card <i>Being amount transferred towards electricity bill payments</i>	Payment	PAY/10733		8,000.00
TO	CUST-Flat No-Name 69 V Sathya Saleem <i>being amount paid towards registration exp Receipt no 101083</i>	Receipt	REC/10093	1,24,274.00	
	By Soham Modi HUF <i>Being Cheque issued in favor of Soham Modi HUF towards registration ep for cutomer V Satya Saleem villa no 69.</i>	Payment	PAY/10734		1,24,274.00
	Carried Over			12,90,747.27	7,87,594.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,90,747.27	7,87,594.00
				12,90,747.27	7,87,594.00
By	Closing Balance				5,03,153.27
				12,90,747.27	12,90,747.27