Kadakia & Modi Housing
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Cash Book

1-May-21 to 31-May-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To	**Opening Balance**			**1,16,869.00**	
	By	**Closing Balance**				1,16,869.00
					1,16,869.00	**1,16,869.00**

Kadakia & Modi Housing
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

BANK- Yes Bank 009763700002378 Book

1-May-21 to 31-May-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To	**Opening Balance**			**3,60,144.27**	
3-May-21	By	**EMP-Gunda Rahul** *Being amount paid to Emp Rahul towards loan of Rs.20,000.*	**Payment**	PAY/10059		20,000.00
5-May-21	By	**(as per details)** **TDS-1% Contract** **6,135.00 Dr** **TDS-2% Contract** **1,240.00 Dr** *Being TDS paid for the month of April 21.*	**Payment**	PAY/10060		7,375.00
	By	**CONT-Sri Shiva Ganga Borewells** *Being amount paid to CONT-Sri Shiva Ganga Borewells towards borewell work near commercial complex villa 23.. vide site bill no 620 dtd 27.04.2021.*	**Payment**	PAY/10061		1,91,515.00
	To	**Bloomdale Owners Association** *Being DD issued to Bloomdale Owners Association has been cancelled.*	**Receipt**	REC/10003	3,00,000.00	
	By	**EMP-Gunda Rahul** *Being salaries paid for the month of april'21*	**Payment**	PAY/10062		31,226.00
	By	**EMP-Chand Mohammod** *Being salaries paid for the month of april'21*	**Payment**	PAY/10063		18,822.00
8-May-21	By	**(as per details)** **DW-G Mannem** **6,600.00 Dr** **TDS-1% Contract** **66.00 Cr** *Being amount neft to G.Mannem towards labour work as per details enclosed*	**Payment**	PAY/10064		6,534.00
	By	**(as per details)** **DW-G Mannem** **6,600.00 Dr** **TDS-1% Contract** **66.00 Cr** *Being amount neft to G.Mannem towards labour payment as per details enclosed*	**Payment**	PAY/10065		6,534.00
	By	**(as per details)** **DW Md Arshad** **1,100.00 Dr** **TDS-1% Contract** **11.00 Cr** *Being amount neft to MD arshad towards plumbing work as per details enclosed*	**Payment**	PAY/10066		1,089.00
	By	**(as per details)** **DW-N Nagaraju** **2,200.00 Dr** **TDS-1% Contract** **22.00 Cr** *Being amount neft to Nagaraj towards electrical work as per details enclosed*	**Payment**	PAY/10067		2,178.00
	By	**(as per details)** **DW-N Nagaraju** **1,100.00 Dr** **TDS-1% Contract** **11.00 Cr** *Being amount neft to Nagaraj towards electrccal work as per details enclosed*	**Payment**	PAY/10068		1,089.00
	By	**(as per details)** **DW-B Mahesh Yadav** **2,200.00 Dr** **TDS-1% Contract** **22.00 Cr** *Being amount neft to mahesh yadav towards electrica work as per details encloseed*	**Payment**	PAY/10069		2,178.00
		Carried Over			6,60,144.27	2,88,540.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,60,144.27	2,88,540.00
8-May-21	By	**(as per details)** **DW-Mudia Sunil Reddy** **6,600.00 Dr** **TDS-1% Contract** **66.00 Cr** *Being amount neft to sunil reddy towards civil work as per details enclosed*	**Payment**	PAY/10070		6,534.00
	By	**(as per details)** **DW-Mudia Sunil Reddy** **6,600.00 Dr** **TDS-1% Contract** **66.00 Cr** *Being amount neft to M.Sunil reddy towards civil work as per details enclosed*	**Payment**	PAY/10071		6,534.00
	By	**CONT-S P Sarwan** *Being amouunt neft to sp sarwan towards stone cladding work as per details enclosed*	**Payment**	PAY/10072		25,000.00
	By	**CONT Narsing Rao** *Being amount neft to narsing rao towards plumbing work as per details enclosed*	**Payment**	PAY/10073		25,000.00
	By	**CONT Narsing Rao** *Being amouunt neft to narsing rao towards painting work as per details enclosed*	**Payment**	PAY/10074		25,000.00
	By	**CONT-MD Arshad On A/c** *Being amount neft to arshd towards plumbbing work as per details enclosed*	**Payment**	PAY/10075		5,000.00
	By	**SUP-Sai Lakshmi Enterprises** *Being amount neft to sai lakshmi enterprices towards supy of stone dust as per details enclosed*	**Payment**	PAY/10076		12,700.00
	By	**SUP-LEGEND ELEVATIONS** *Being amount paid to SUP- Legend Elevations against bill no 003 dtd 19.03. 2021.*	**Payment**	PAY/10077		6,627.00
	By	**SUP-Praful Sanitary** *Being amount paid to SUP-Praful Sanitary against bill no 984 dtd 22.03.2021.*	**Payment**	PAY/10078		1,128.00
	By	**SUP-Premier Engineering Corporation** *Being amount paid to SUP-Premier Engineering Corporation against bill no 1776 dtd 31.3.21*	**Payment**	PAY/10079		28,720.00
	By	**SUP-Supreme Agencies** *Being amount paid to SUP-Supreme Agencies against bill no 4328 dtd 31.03.21*	**Payment**	PAY/10080		23,541.00
	By	**ECARD-G Rahul Expenses Card** *Being amount transferred to Rahul Exp Card towards site expenses and electricity bill*	**Payment**	PAY/10081		10,000.00
	By	**SUP-Sai Lakshmi Enterprises** *Being amount neft to sai lakshmi enterprices towards supy of robo coarse voucher no 5579*	**Payment**	PAY/10082		8,750.00
	By	**CONT-Harshan (Plumber)** *Being amount paid to Harham on alc towards plumbing work villa no:-42 from 18. 02.2021 to 21.02.2021*	**Payment**	PAY/10083		7,200.00
17-May-21	By	**EMP-Gunda Rahul** *Being mobile allowances & covenyancs' paid for the month of april'21*	**Payment**	PAY/10084		1,269.00
		Carried Over			6,60,144.27	4,81,543.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,60,144.27	4,81,543.00
17-May-21	By	**EMP-Chand Mohammod** *Being mobile allowances ' paid for the month of april'21*	**Payment**	PAY/10085		399.00
18-May-21	By	**CONT-S P Sarwan** *Being amouunt neft to sp sarwan towards stone cladding work as per details enclosed*	**Payment**	PAY/10086		20,000.00
	By	**CONT Narsing Rao** *Being amouunt neft to narsing rao towards painting work as per details enclosed*	**Payment**	PAY/10087		10,000.00
	By	**DW-G Mannem** *Being amount neft to G.Mannem towards labour payment as per details enclosed*	**Payment**	PAY/10088		5,800.00
	By	**DW-B Mahesh Yadav** *Being amount neft to mahesh yadav towards electrica work as per details encloseed*	**Payment**	PAY/10089		2,200.00
	By	**DW-Mudia Sunil Reddy** *Being amount neft to M.Sunil reddy towards civil work as per details enclosed*	**Payment**	PAY/10090		6,600.00
	By	**ECARD-G Rahul Expenses Card** *Being amount transferred to Rahul Exp Card towards site expenses and electricity bill*	**Payment**	PAY/10091		5,000.00
	By	**SP-Summit Builders Statutory Payments** *Being amount transferred towards Professional Tax of staff for Apr 21.*	**Payment**	PAY/10092		350.00
20-May-21	By	**ECARD-G Rahul Expenses Card** *Being amount trfrd to Exp cardnt towards consultancy charges payable to Geologist for showing borewell points and to give certificate at Bloomdale site (KNM).*	**Payment**	PAY/10093		8,500.00
22-May-21	By	**(as per details)** **DW-G Mannem** 5,800.00 Dr **TDS-1% Contract** 58.00 Cr *Being amount neft to G.Mannem towards labour payment as per details enclosed*	**Payment**	PAY/10094		5,742.00
	By	**(as per details)** **DW-B Mahesh Yadav** 3,300.00 Dr **TDS-1% Contract** 33.00 Cr *Being amount neft to mahesh yadav towards electrica work as per details encloseed*	**Payment**	PAY/10095		3,267.00
	By	**(as per details)** **DW-Mudia Sunil Reddy** 6,600.00 Dr **TDS-1% Contract** 66.00 Cr *Being amount neft to M.Sunil reddy towards civil work as per details enclosed*	**Payment**	PAY/10096		6,534.00
	By	**CONT-S P Sarwan** *Being amouunt neft to sp sarwan towards stone cladding work as per details enclosed*	**Payment**	PAY/10097		10,000.00
29-May-21	By	**SP-Summit Sales LLP Common Expenses** *Being amount trfrd to SSLLP Common Exp towards medical insurance for employees.*	**Payment**	PAY/10098		5,298.00
	By	**(as per details)** **DW-G Mannem** 5,800.00 Dr **TDS-1% Contract** 58.00 Cr	**Payment**	PAY/10099		5,742.00
		Carried Over			6,60,144.27	5,76,975.00

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Kadakia & Modi Housing

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			6,60,144.27	5,76,975.00
29-May-21	By	**(as per details)**	**Payment**	PAY/10100		3,267.00
		DW-B Mahesh Yadav	**3,300.00 Dr**			
		TDS-1% Contract	**33.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/10101		3,267.00
		DW-N Nagaraju	**3,300.00 Dr**			
		TDS-1% Contract	**33.00 Cr**			
	By	**CONT-MD Arshad On A/c**	**Payment**	PAY/10102		5,000.00
	By	**CONT-S P Sarwan**	**Payment**	PAY/10103		5,000.00
30-May-21	To	**PARTNER-Modi Properties Pvt Ltd**	**Receipt**	REC/10004	1,00,000.00	
		Being funds received from MPPl				
					7,60,144.27	5,93,509.00
	By	**Closing Balance**				1,66,635.27
					7,60,144.27	**7,60,144.27**