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

BANK- Yes Bank 009763700002378 Book

1-Apr-21 to 30-Apr-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**5,03,153.27**	
5-Apr-21	By	**(as per details)** **DW-Mudia Sunil Reddy** 9,450.00 Dr **TDS-1% Contract** 94.00 Cr *Being amount neft to sunnil reddy towards civil work as per details enclosed*	**Payment**	PAY/10001		9,356.00
	By	**(as per details)** **DW-G Mannem** 15,050.00 Dr **TDS-1% Contract** 150.00 Cr *Being amount neft to G.Maneem towards labour payment as per v. no 2691 details enclosed*	**Payment**	PAY/10002		14,900.00
	By	**(as per details)** **DW- Kurmanna** 9,500.00 Dr **TDS-1% Contract** 95.00 Cr *Being amount neft to T.Kurmaan towards labour payment as per details enclosed*	**Payment**	PAY/10003		9,405.00
	By	**(as per details)** **DW Md Arshad** 2,200.00 Dr **TDS-1% Contract** 22.00 Cr *BEing amount neft to MD arshad towards plumbing work as per details enclosed*	**Payment**	PAY/10004		2,178.00
	By	**(as per details)** **DW-N.Nagaraju** 3,300.00 Dr **TDS-1% Contract** 33.00 Cr *Being amount neft to nagarj towards electrical work as per details enclosed*	**Payment**	PAY/10005		3,267.00
	By	**CONT-MD Arshad On A/c** *Being amount neft to arshad towards plumbing work as per v.no 2694 details enclosed*	**Payment**	PAY/10006		10,000.00
	By	**CONT-N.Nagaraju-On A/C** *Being amount neft to Nagaraj towards electrical work as per v.no 2693 details enclosed*	**Payment**	PAY/10007		10,000.00
	By	**CONT-M Praveen Babu On A/c** *Being amount neft to M.Praveen babu towards painting work as per v.no 2691 details enclosed*	**Payment**	PAY/10008		20,000.00
		Carried Over			5,03,153.27	79,106.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,03,153.27	79,106.00
5-Apr-21	By **(as per details)** CONT Vasanthi Constructions & Developers 14,400.00 Dr **TDS-1% Contract** 108.00 Cr *Being amount NEFT to Vasanthi Constructions as per Annexure C dtd 19-03-2021*	Payment	PAY/10009		14,292.00
	By **(as per details)** **CONJBDW-O Sriramulu** 33,000.00 Dr **TDS-2% Contract** 660.00 Cr *Being amount neft to O.Sriramlu towards road cutting and slab cutting work as v.no 2690 as per details enclosed*	Payment	PAY/10010		32,340.00
	By **(as per details)** **DW-Mudia Sunil Reddy** 13,464.00 Dr **TDS-1% Contract** 132.00 Cr *Being amount neft to sunil reddy towards civil work as per details enclosed*	Payment	PAY/10011		13,332.00
	By **(as per details)** CONT Vasanthi Constructions & Developers 31,500.00 Dr **TDS-1% Contract** 315.00 Cr *Being amount NEFT to Vasanthi Constructions as per AnnexureA dtd 01.04.2021*	Payment	PAY/10012		31,185.00
	By **(as per details)** CONT Vasanthi Constructions & Developers 24,516.00 Dr **TDS-1% Contract** 245.00 Cr *Being amount NEFT to Vasanthi Constructions as per Annexure C dtd 01.04.2021*	Payment	PAY/10013		24,271.00
	By **EMP-Gunda Rahul** *Being mobile allowance and conveyance allowance for oct 20 trnsfrd*	Payment	PAY/10014		1,231.00
	By **EMP-Chand Mohammod** *Being mobile allowance for oct 20 trnsfrd*	Payment	PAY/10015		399.00
	By **OE-Water Tanker Supply** *Being neft paid to V Sudhakar Reddy towards supply of tanker for construction purpose with voucher no 5674 dtd 01.04.2021*	Payment	PAY/10016		3,200.00
	By **TDS Payable 2020-21** *Being TDS amount paid for the month of Mar 21.*	Payment	PAY/10017		6,307.00
6-Apr-21	By **EMP-Gunda Rahul** *Being amount paid towards salry for the month of Mar 21.*	Payment	PAY/10018		23,743.00
	Carried Over			5,03,153.27	2,29,406.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,03,153.27	2,29,406.00
6-Apr-21	By **EMP-Chand Mohammod** *Being amount paid towards salry for the month of Mar 21.*	**Payment**	PAY/10019		17,298.00
8-Apr-21	By **(as per details)** **CONT Vasanthi Constructions & Developers** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being advance amount transferred to Vasanthi Constructions as per mail approved by MD sir*	**Payment**	PAY/10020		49,500.00
10-Apr-21	By **CONT-M Praveen Babu On A/c** *Being amount neft to M.Praveen babu towards painting work as per v.no 2697 details enclosed*	**Payment**	PAY/10021		20,000.00
	By **(as per details)** **EUC-K Ramulu Hire Charges** 8,200.00 Dr **TDS-2% Contract** 164.00 Cr *Beng amunt neft to K.Ramulu towards jcb & tracter charges as per voucher no 7873 detailes enclosed*	**Payment**	PAY/10022		8,036.00
	By **(as per details)** **DW-G Mannem** 9,700.00 Dr **TDS-1% Contract** 97.00 Cr *Being amount neft to G.Mannem towards labour payment as per details enclosed*	**Payment**	PAY/10023		9,603.00
	By **(as per details)** **DW- Kurmanna** 8,550.00 Dr **TDS-1% Contract** 85.00 Cr *BEing amount neft to T.Kurmanna towards labour payment as per details enclosed*	**Payment**	PAY/10024		8,465.00
	By **(as per details)** **DW Md Arshad** 2,200.00 Dr **TDS-1% Contract** 22.00 Cr *Being amount neft to MD arshad towards pumbing work as per details enclosed*	**Payment**	PAY/10025		2,178.00
	By **(as per details)** **DW-N.Nagaraju** 3,300.00 Dr **TDS-1% Contract** 33.00 Cr *Being amount neft to nagaraj towards electrical work as per details enclosed*	**Payment**	PAY/10026		3,267.00
	By **(as per details)** **DW-Mudia Sunil Reddy** 7,700.00 Dr **TDS-1% Contract** 77.00 Cr *Being amount neft to sunil reddy towards civil work as per details enclosed*	**Payment**	PAY/10027		7,623.00
	Carried Over			5,03,153.27	3,55,376.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,03,153.27	3,55,376.00
10-Apr-21	By **CONT-MD Arshad On A/c** *Being amount neft to MD arshad towards plumbing work as per v.no 2695 details enclosed*	**Payment**	PAY/10028		10,000.00
	By **CONT-N.Nagaraju-On A/C** *Being amount neft to Nagarj towards electrical work as per v.no 2696 details enclosed*	**Payment**	PAY/10029		5,000.00
	By **OE-Water Tanker Supply** *Being neft paid to V Sudhakar Reddy towards supply of tanker for construction purpose with voucher no 5692 from 1.4.21 to 7.4.21*	**Payment**	PAY/10030		3,200.00
14-Apr-21	By **(as per details)** **CONT Vasanthi Constructions & Developers** 21,750.00 Dr **TDS-1% Contract** **218.00 Cr** *Being amount transferred to Vasanthi Constructions as per Annexure A dtd 09.04.2021.*	**Payment**	PAY/10031		21,532.00
	By **(as per details)** **CONT Vasanthi Constructions & Developers** 10,896.00 Dr **TDS-1% Contract** **109.00 Cr** *Being amount transferred to Vasanthi Constructions as per Annexure C dtd 09.04.2021.*	**Payment**	PAY/10032		10,787.00
	By **SP-Summit Builders Statutory Payments** *Being amount transferred towards Professional Tax of staff for Mar’21.*	**Payment**	PAY/10033		350.00
	By **ECARD-G Rahul Expenses Card** *Being amount transferred to Rahul Exp Card towards site expenses*	**Payment**	PAY/10034		10,000.00
15-Apr-21	By **EMP-Gunda Rahul** *Being amount paid towards mobile and coveyance allowance for march21*	**Payment**	PAY/10035		1,304.00
	By **EMP-Chand Mohammod** *Being amount paid towards mobile allowance for mar21.*	**Payment**	PAY/10036		399.00
17-Apr-21	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/10037		1,089.00
	Carried Over			5,03,153.27	4,19,037.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,03,153.27	4,19,037.00
17-Apr-21	By **(as per details)** **DW-SP Sarwan** 2,200.00 Dr **TDS-1% Contract** 22.00 Cr *Being amount neft to sarwan towards stone cladding work as per details enclosed*	**Payment**	PAY/10038		2,178.00
	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 enclsoed*	**Payment**	PAY/10039		2,178.00
	By **(as per details)** **DW-Vasanthi Constructions & Developers** 3,300.00 Dr **TDS-1% Contract** 33.00 Cr *Being amount neft to vasanthi constructions towards civil work as per details enclsoed*	**Payment**	PAY/10040		3,267.00
	By **(as per details)** **DW-D.Ramulu** 3,600.00 Dr **TDS-1% Contract** 36.00 Cr *BEing amount neft to D.Ramulu towards welding work as per details encllosed*	**Payment**	PAY/10041		3,564.00
	By **(as per details)** **DW-Jogaiah** 2,300.00 Dr **TDS-1% Contract** 23.00 Cr *Being amount neft to Jogaiah towards carpenter work as per details enclosed*	**Payment**	PAY/10042		2,277.00
	By **(as per details)** **DW- Kurmanna** 11,550.00 Dr **TDS-1% Contract** 115.00 Cr *Being amount neft to kurmaan towards labour payment as per details enclosed*	**Payment**	PAY/10043		11,435.00
	By **(as per details)** **DW-G Mannem** 8,550.00 Dr **TDS-1% Contract** 85.00 Cr *Being amount neft to G.MAnnem towards labour payment as per details enclosed*	**Payment**	PAY/10044		8,465.00
	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/10045		6,534.00
	Carried Over			5,03,153.27	4,58,935.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,03,153.27	4,58,935.00
17-Apr-21	By **CONT-M Praveen Babu On A/c** *Being amount neft to M.Praveen babu towards painting work as per v.no 2698 details enclosed*	**Payment**	PAY/10046		10,000.00
	By **SUP-Sai Lakshmi Enterprises** *Being amount transferred to sai laxmin towards purchase of dust voucher no 5698 dtd 15.04.2021*	**Payment**	PAY/10047		12,250.00
	By **(as per details)** **EUC-K Ramulu Hire Charges** 10,000.00 Dr **TDS-2% Contract** 200.00 Cr *Being amount neft to K.RAmulu towards jcb and tractor charges as per v.no 7837 details enclosed*	**Payment**	PAY/10048		9,800.00
	By **(as per details)** **CONT Vasanthi Constructions & Developers** 13,200.00 Dr **TDS-1% Contract** 132.00 Cr *Being amount transferred to Vasanthi Constructions as per Annexure A dtd 15.4.21*	**Payment**	PAY/10049		13,068.00
	By **OE-Water Tanker Supply** *Being neft paid to V Sudhakar Reddy towards supply of tanker for construction purpose with voucher no 5693 from 8.4.21 to 14.4.21*	**Payment**	PAY/10050		2,400.00
	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 balance amount Rs.16992-15000*	**Payment**	PAY/10051		1,992.00
22-Apr-21	By **(as per details)** **DW-G Mannem** 5,700.00 Dr **TDS-1% Contract** 57.00 Cr *Being amount neft to g.mannem towards earthwork as per details enclosed*	**Payment**	PAY/10052		5,643.00
	By **(as per details)** **DW- Kurmanna** 5,700.00 Dr **TDS-1% Contract** 57.00 Cr *Being amount neft to Kurmanna towards labour payment as per details enclosed enclosed*	**Payment**	PAY/10053		5,643.00
	By **(as per details)** **DW-SP Sarwan** 2,300.00 Dr **TDS-1% Contract** 23.00 Cr *Being amount neft to SP sarwan towards stone cladding work as per details enclosed*	**Payment**	PAY/10054		2,277.00
	Carried Over			5,03,153.27	5,22,008.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,03,153.27	5,22,008.00
22-Apr-21	By **(as per details)** **DW-N.Nagaraju** 3,300.00 Dr **TDS-1% Contract** 33.00 Cr *Being amount neft to N.Nagaraj towards eletrical work as per details enclosed*	Payment	PAY/10055		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/10056		6,534.00
	By **ECARD-G Rahul Expenses Card** *Being amount transferred to Rahul Exp Card towards site expenses*	Payment	PAY/10057		10,000.00
	By **OE-Water Tanker Supply** *Being neft paid to V Sudhakar Reddy towards supply of tanker for construction purpose with voucher no 5703 from 15.4.21 to 21.4.21*	Payment	PAY/10058		1,200.00
	To **PARTNER- Modi Properties Pvt Ltd** *Being funds received from MPPl*	Receipt	REC/10001	1,00,000.00	
28-Apr-21	To **CUST-Flat No-Name 69 V Sathya Saleem** *Being installment amount received from cust*	Receipt	REC/10002	3,00,000.00	
				9,03,153.27	5,43,009.00
By	**Closing Balance**				3,60,144.27
				9,03,153.27	**9,03,153.27**