

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

Cash Book

1-Jun-21 to 30-Jun-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To Opening Balance			1,16,785.00	
	By Closing Balance				1,16,785.00
				1,16,785.00	1,16,785.00

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

BANK- Yes Bank 009763700002378 Book

1-Jun-21 to 30-Jun-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To Opening Balance			1,66,635.27	
3-Jun-21	By SP-D Pavan Kumar <i>Being amount paid to Advocate D Pavan Kumar towards professional services towards CC no 258.</i>	Payment	PAY/10104		1,05,750.00
	By CONT-S P Sarwan <i>Being online transferred to sp sarwan towards on alc</i>	Payment	PAY/10105		5,000.00
	By EMP-Gunda Rahul <i>Being salaries paid for the month of may'21</i>	Payment	PAY/10106		27,570.00
	By EMP-Chand Mohammod <i>Being salaries paid for the month of may'21</i>	Payment	PAY/10107		17,219.00
9-Jun-21	By (as per details) DW Md Arshad 3,300.00 Dr TDS-1% Contract 33.00 Cr <i>Being amount neft to md arshad towards plumbing work as per details enclosed</i>	Payment	PAY/10108		3,267.00
	By (as per details) DW-N Nagaraju 3,300.00 Dr TDS-1% Contract 33.00 Cr <i>BEing amount neft to Nagaraj towards electrical work as per details enclosed</i>	Payment	PAY/10109		3,267.00
	By (as per details) DW-G Mannem 5,700.00 Dr TDS-1% Contract 57.00 Cr <i>Being amount neft to G.Mannem towards labour payment as per details enclosed</i>	Payment	PAY/10110		5,643.00
	By CONT-S P Sarwan <i>Being amount neft to SP sarwan towards stone cladding work as per v.no 2711 details enclosed</i>	Payment	PAY/10111		10,000.00
	By CONT-MD Arshad On A/c <i>Being amount neft to MD arshad towards plumbing work as per v.no 2712 details enclosed</i>	Payment	PAY/10112		5,000.00
	By SP-Summit Builders Statutory Payments <i>Being professional tax paid for the month of May 2021.</i>	Payment	PAY/10113		350.00
	To OTHLOAN-Soham Modi <i>Being Loan received from Satish Soham Modi.</i>	Receipt	REC/10005	50,000.00	
10-Jun-21	By (as per details) TDS-1% Contract 611.00 Dr TDS-2% Contract 354.00 Dr TDS-10% Professional Charges 194J 14,374.00 Dr SIP-TDS 330.00 Dr <i>Being TDS paid for the month of May 2021.</i>	Payment	PAY/10114		15,669.00
14-Jun-21	By EMP-Gunda Rahul <i>Being salaries paid for the month of may'21</i>	Payment	PAY/10115		399.00
	Carried Over			2,16,635.27	1,99,134.00

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Kadakia & Modi Housing

BANK- Yes Bank 009763700002378 Book : 1-Jun-21 to 30-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,635.27	1,99,134.00
14-Jun-21	By EMP-Chand Mohammad <i>Being salaries paid for the month of may'21</i>	Payment	PAY/10116		399.00
	To OTHLOAN-Soham Modi <i>Being Loan received from Satish Soham Modi.</i>	Receipt	REC/10006	1,00,000.00	
16-Jun-21	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Being amount neft to M.Sunil reddy towards civil work as per details enclosed 3/6/21 to 9/6/21.</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/10117		2,178.00
	By (as per details) DW-B Mahesh Yadav TDS-1% Contract <i>Being amount neft to mahesh yadav towards electrica work as per details encloseed 3.6. 21 to 9.6.21</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/10118		2,178.00
	By (as per details) DW-N Nagaraju TDS-1% Contract <i>BEing amount neft to Nagaraj towards electrical work as per details enclosed 3.6. 21 to 9.6.21</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/10119		2,178.00
	By (as per details) DW-G Mannem TDS-1% Contract <i>Being amount neft to G.Mannem towards labour payment as per details enclosed 3.6. 21 to 9.6.21</i>	Payment 5,700.00 Dr 57.00 Cr	PAY/10120		5,643.00
	By CONT-S P Sarwan <i>Being amount neft to SP sarwan towards stone cladding work as per v.no 2713</i>	Payment	PAY/10121		30,000.00
	By CONT-MD Arshad On A/c <i>Being amount neft to MD arshad towards plumbing work as per v.no 2714</i>	Payment	PAY/10122		5,000.00
17-Jun-21	By (as per details) Input RCM CGST 9% Input RCM SGST 9% <i>Being RCM for FY 2020-21 paid.</i>	Payment 9,644.00 Dr 9,644.00 Dr	PAY/10123		19,288.00
25-Jun-21	To USL-Malve Sachin Durgadas <i>Being amount received from Malve Sachin Durgadas towards loan with cheque no 061470.</i>	Receipt	REC/10007	15,00,000.00	
26-Jun-21	By CONT-S P Sarwan <i>Being amount neft to SP sarwan towards stone cladding work as per v.no 2719</i>	Payment	PAY/10124		20,000.00
	By (as per details) DW-G Mannem TDS-1% Contract <i>Being amount neft to G.Mannem towards labour payment as per details enclosed</i>	Payment 5,700.00 Dr 57.00 Cr	PAY/10125		5,643.00
	Carried Over			18,16,635.27	2,91,641.00

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Kadakia & Modi Housing

BANK- Yes Bank 009763700002378 Book : 1-Jun-21 to 30-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,16,635.27	2,91,641.00
26-Jun-21	By (as per details) DW-B Mahesh Yadav TDS-1% Contract <i>Being amount neft to mahesh yadav towards electrica work as per details encloseed</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10126		3,267.00
	By (as per details) DW Md Arshad TDS-1% Contract <i>Being amount neft to md arshad towards plumbing work as per details enclosed</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/10127		2,178.00
	By (as per details) DW-N Nagaraju TDS-1% Contract <i>BEing amount neft to Nagaraj towards electrical work as per details enclosed</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/10128		2,178.00
30-Jun-21	By SUP-Summit Sales LLP <i>Being amount paid to Summit Sales LLP against all outstanding bills.</i>	Payment	PAY/10129		8,04,911.00
	By SP-Summit Sales LLP Common Expenses <i>Being amount paid to Summit Sales LLP Common Expenses against all outstanding bills.</i>	Payment	PAY/10130		1,48,296.00
	By SP-Summit Sales LLP Logistics <i>Being amount paid to Summit Sales LLP Common Logistics against all outstanding bills.</i>	Payment	PAY/10131		1,25,156.00
	By ECARD-G Rahul Expenses Card <i>Being amount trfrd to Exp card towards electricity bills payment</i>	Payment	PAY/10132		10,000.00
				18,16,635.27	13,87,627.00
By	Closing Balance				4,29,008.27
				18,16,635.27	18,16,635.27