

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

Cash Book

1-Sep-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To Opening Balance			1,06,785.00	
7-Sep-21	To BANK- Yes Bank 009763700002378 <i>Chq no:052477 Being chq issued to YES BANK towards cash w/d</i>	Contra	CON/10001	25,000.00	
11-Sep-21	By ECARD-G Rahul Expenses Card <i>Being cash paid to G Rahul towards expenditure recd</i>	Payment	PAY/10256		10,000.00
29-Sep-21	By TDS Late Fee <i>Being cash paid towards TDS late fee Q1</i>	Payment	PAY/10288		20.00
30-Sep-21	By ECARD-G Rahul Expenses Card <i>Being amount paid to G Rahul towards expenses card expenditure recd</i>	Payment	PAY/10289		5,969.00
				1,31,785.00	15,989.00
	By Closing Balance				1,15,796.00
				1,31,785.00	1,31,785.00

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

BANK- Yes Bank 009763700002378 Book

1-Sep-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To Opening Balance			94,921.27	
2-Sep-21	By (as per details)	Payment	PAY/10243		6,221.00
	TDS-1% Contract	2,570.00 Dr			
	TDS-2% Contract	231.00 Dr			
	TDS-2% Equipment Hire Charges	216.00 Dr			
	TDS-10% Professional Charges 194J	3,204.00 Dr			
	<i>Chq no:052474 Being chq issued to YES</i>				
	<i>BANK towards TDS payment for the month of AUG21</i>				
	By (as per details)	Payment	PAY/10244		5,643.00
	DW- Kurmanna	5,700.00 Dr			
	TDS-1% Contract	57.00 Cr			
	<i>Being amount neft to T.Kurmanna towards material unloading work and site cleaning work and road excavation work and other miscellenous work at site</i>				
	By (as per details)	Payment	PAY/10245		5,643.00
	DW-G Mannem	5,700.00 Dr			
	TDS-1% Contract	57.00 Cr			
	<i>Being amount neft to G.Mannem towards road chipping work for drainage line and bore line and material unloading and loading at site and other miscellenous work at site as per details enclosed</i>				
	By (as per details)	Payment	PAY/10246		6,534.00
	DW-Mudia Sunil Reddy	6,600.00 Dr			
	TDS-1% Contract	66.00 Cr			
	<i>Being amount neft to M sunil reddy towards miscellenous civil work at site and footpath plastering work and other miscellenous work at site as per details enclosed</i>				
	By (as per details)	Payment	PAY/10247		3,267.00
	DW- Bomma Suresh	3,300.00 Dr			
	TDS-1% Contract	33.00 Cr			
	<i>Being amount neft to B.Suresh towards electrical work for bore repair and temporary connection for miscellenous work at site as per details enclosed</i>				
	By (as per details)	Payment	PAY/10248		2,178.00
	DW-Hasham Plumber	2,200.00 Dr			
	TDS-1% Contract	22.00 Cr			
	<i>BEing amount neft to Hasham towards plumbing work as per details enclosed</i>				
4-Sep-21	By (as per details)	Payment	PAY/10249		9,800.00
	EUC- N Nagaraju Hirecharges Job A/c	10,000.00 Dr			
	TDS-2% Contract	200.00 Cr			
	<i>Being amount trf to N Nagaraju towards road chipping work near commercial complex to OHT</i>				
	Carried Over			94,921.27	39,286.00

continued ...

Kadakia & Modi Housing

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,921.27	39,286.00
4-Sep-21	By SP- Summit Sales LLP- Logistics <i>Being amount trf to SLLP LOGISTICS towards service charges PO for the month of Aug21 vide invoice no:SSLOG21-22/10565, DT:31.08.2021</i>	Payment	PAY/10250		1,463.00
	By EMP-Gunda Rahul <i>Being amount trf to G Rahul towards Salary for the month of Aug21</i>	Payment	PAY/10251		29,456.00
	By EMP-Chand Mohammod <i>Being amount trf to Chand mohammod towards salary for the month of Aug21</i>	Payment	PAY/10252		8,876.00
7-Sep-21	By EMP-Chand Mohammod <i>Chq no:052475 Being chq issued to Chand Mohammod towards salary arrears for the month of Aug21</i>	Payment	PAY/10253		8,877.00
	By Cash <i>Chq no:052477 Being chq issued to YES BANK towards cash w/d</i>	Contra	CON/10001		25,000.00
8-Sep-21	By (as per details) TDS-10% Professional Charges 194J TDS Late Fee <i>Chq no:052476 Being chq issued to YES BANK towards Short TDS payment of Q1.</i>	Payment	PAY/10254		860.00
	By (as per details) OE-Electricity Supply OE-Electricity Supply OE-Electricity Supply OE-Electricity Supply <i>Chq no:052478 Being chq issued to DD towards electricity bill SC.no:071702114, 070702116, 071702115, 071703979.</i>	Payment	PAY/10255		3,400.00
13-Sep-21	To OTHLOAN-Soham Modi <i>Chq no:647930 Being chq received from Soham Modi towards loan</i>	Receipt	REC/10011	2,00,000.00	
15-Sep-21	By (as per details) OE-Electricity Supply OE-Electricity Supply <i>Chq no:052479 Being chq issued to TSSPDCL towards Electricity bills SC.NO: 071703980, 071701746</i>	Payment	PAY/10257		1,243.00
	By (as per details) EUC- N Nagaraju Hirecharges Job A/c TDS-2% Contract <i>Being amount trf to N Nagaraju towards road chipping works near commercial complex to OHT for borewell line purpose</i>	Payment	PAY/10258		9,800.00
	By (as per details) DW-G Mannem TDS-1% Contract <i>Being amount trf to G Mannem towards debris removing work and dust shifting works</i>	Payment	PAY/10259		5,593.00
	Carried Over			2,94,921.27	1,33,854.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,921.27	1,33,854.00
15-Sep-21	By (as per details) DW- Kurmanna TDS-1% Contract <i>Being amount trf to Kurmanna towards debris removing work for drainge line and material loading work</i>	Payment 5,700.00 Dr 57.00 Cr	PAY/10260		5,643.00
	By (as per details) DW-Harshan TDS-1% Contract <i>Being amount trf to Harshan towards drainage line work</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/10261		5,445.00
	By CONT Narsing Rao <i>Being amount trf to Narsing rao towards painting work.</i>	Payment	PAY/10262		10,000.00
	By SP Summit Sales LLP Common Expenses <i>Being amount trf to SLLP COMMON EXPENSES towards as per cr balance</i>	Payment	PAY/10263		16,326.00
	By SP- Summit Sales LLP- Logistics <i>Being amount trf to SLLP Logistics towards advertisement charges for the month of Aug21 vide bill no:SSLOG21-22/10607, dt:31.08.2021</i>	Payment	PAY/10264		2,518.00
	By EMP-Gunda Rahul <i>Being amount trf to G Rahul towards mobile allowance and conveyance for the month of Aug21</i>	Payment	PAY/10265		1,449.00
	By EMP-Chand Mohammad <i>Being amount trf to Chand mohammod towards mobile allowance for the month of Aug21</i>	Payment	PAY/10266		399.00
	By Incentive - Krishna Prasad <i>Being amount trf to Krishna prasad towards incentives of Flat no:37</i>	Payment	PAY/10267		1,650.00
	By Incentive - Venkataramana Reddy <i>Being amount trf to Venkataramana reddy towards incentives of Flat no:37</i>	Payment	PAY/10268		1,250.00
	By Incentive - Saritha <i>Being amount trf to Saritha towards incentives of Flat no:37</i>	Payment	PAY/10269		750.00
	By Incentive - Ramesh <i>Being amount trf to Ch Ramesh towards incentives of Flat no:37</i>	Payment	PAY/10270		600.00
	By Incentive - Prabhakar Reddy <i>Being amount trf to Prabhakar reddy towards incentives of Flat no:37</i>	Payment	PAY/10271		750.00
	By (as per details) CONJBDW-O Sriramulu TDS-2% Contract <i>Being amount trf to O Sriramulu towards road chipping work for drainage line purpose.</i>	Payment 9,625.00 Dr 193.00 Cr	PAY/10272		9,432.00
	Carried Over			2,94,921.27	1,90,066.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,921.27	1,90,066.00
18-Sep-21	By (as per details) DW-Jogaiah TDS-1% Contract <i>Being amount trf to B Jogaiah towards door replacement of misc.work of villa no:06</i>	Payment 3,450.00 Dr 35.00 Cr	PAY/10273		3,415.00
	By (as per details) DW- Kurmanna TDS-1% Contract <i>Being amount trf to Kurmanna towards drainage line debris removing and borewell line debris removing and dust shifting at villa no:23</i>	Payment 10,450.00 Dr 105.00 Cr	PAY/10274		10,345.00
	By (as per details) DW-Harshan TDS-1% Contract <i>Being amount trf to Harshan towards drainage line HDPE pipe connection work purpose & villa no:23, 24</i>	Payment 6,600.00 Dr 66.00 Cr	PAY/10275		6,534.00
	By (as per details) DW-G Mannem TDS-1% Contract <i>Being amount trf to G Mannem towards dust shifting work for tiles work purpose villa no:23</i>	Payment 3,800.00 Dr 38.00 Cr	PAY/10276		3,762.00
	By (as per details) DW-N.Nagaraju TDS-1% Contract <i>Being amount trf to N Nagaraju towards drainage line pump connection at villa no:6 & 34</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/10277		2,178.00
	By (as per details) DW-Saidulu Gogula TDS-1% Contract <i>Being amount trf to Saidulu towards bore repaire work and pump repair work at villa no:22</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/10278		2,178.00
	By (as per details) SP- Summit Sales LLP- Logistics SP- Summit Sales LLP- Logistics <i>Being amount trf to SLLP Logistics towards carhire charges & delivery vans transportation charges vide bill no:SSLOG21-22/10634, DT:16.09.2021, BILL NO:SSLOG21-22/10620, DT:16.09.2021</i>	Payment 7,105.00 Dr 6,235.00 Dr	PAY/10279		13,340.00
To	SP Summit Sales LLP Common Expenses <i>Towards rejected</i>	Receipt	REC/10012	1,300.00	
By	SP Summit Sales LLP Common Expenses <i>Being amount trf to SLLP COMMON Expenses twoardsstaff medical test expenses</i>	Payment	PAY/10280		1,300.00
	Carried Over			2,96,221.27	2,33,118.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,96,221.27	2,33,118.00
18-Sep-21	By (as per details) CONJBDW-O Sriramulu TDS-2% Contract <i>Being amount trf to Road chipping works for drainage line purpose</i>	Payment 17,050.00 Dr 341.00 Cr	PAY/10281		16,709.00
23-Sep-21	To DW-N.Nagaraju <i>Towards payment rctd</i>	Receipt	REC/10013	3,267.00	
25-Sep-21	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 3,300.00 Dr 33.00 Cr	PAY/10282		3,267.00
	By (as per details) DW-Janardhan Prasad TDS-1% Contract <i>Being amount neft to janardhan prasad towards tiles work as per details enclosed</i>	Payment 4,400.00 Dr 44.00 Cr	PAY/10283		4,356.00
	By (as per details) DW-G Mannem TDS-1% Contract <i>Being amount neft to G.Mannem towards earthwork labour as per details enclosed</i>	Payment 9,450.00 Dr 95.00 Cr	PAY/10284		9,355.00
	By (as per details) DW-Hasham Plumber TDS-1% Contract <i>Being amount neft to hasham plumber towards plumbing work for inspection and other miscellenous wokr at site as per details enclosed</i>	Payment 6,600.00 Dr 66.00 Cr	PAY/10285		6,534.00
	By (as per details) DW- Kurmanna TDS-1% Contract <i>BEing amount neft towards kurmanna towards labour charges as per details enclosed</i>	Payment 6,650.00 Dr 67.00 Cr	PAY/10286		6,583.00
	By (as per details) CONJBDW-O Sriramulu TDS-2% Contract <i>Being amount trf to Road chipping works for drainage line purpose</i>	Payment 7,425.00 Dr 149.00 Cr	PAY/10287		7,276.00
				2,99,488.27	2,87,198.00
By	Closing Balance				12,290.27
				2,99,488.27	2,99,488.27