

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

BANK- Yes Bank 009763700002378 Book

1-Oct-21 to 31-Oct-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To Opening Balance			12,290.27	
5-Oct-21	To OTHLOAN-Soham Modi <i>Being chq received from Soham Modi towards loan</i>	Receipt	REC/10014	1,00,000.00	
	By EMP-Chand Mohammod <i>Being amount transfer to Chand Mohammod towards salary for the month of Sep-21</i>	Payment	PAY/10290		18,822.00
6-Oct-21	By (as per details) DW- Kurmanna TDS-1% Contract <i>Being amount trf to Kurmanna towards Debris shifting ,dust shifting & tiles shifting works at site at villa no: 22,23,24,25</i>	Payment 9,900.00 Dr 99.00 Cr	PAY/10291		9,801.00
	By (as per details) DW-Harshan TDS-1% Contract <i>Being amount trf to Harshan towards drainage line connection work at villa no:22, 23,24,25</i>	Payment 3,900.00 Dr 39.00 Cr	PAY/10292		3,861.00
	By (as per details) DW-G Mannem TDS-1% Contract <i>Being amount trf to G Mannem towards debris shifting work , dust shifting and other misc at villa no: 22, 23, 24, 25</i>	Payment 6,300.00 Dr 63.00 Cr	PAY/10293		6,237.00
	By (as per details) EUC-K Ramulu Hire Charges TDS-2% Contract <i>Being amount trf to K Ramulu towards debris load and debris removing works near villa no: 22, 23 & 25to out side of main gate</i>	Payment 10,000.00 Dr 200.00 Cr	PAY/10294		9,800.00
	By ECARD-M Malla Reddy <i>Being amount trf to M Malla reddy towards transportation charges</i>	Payment	PAY/10295		2,000.00
	By (as per details) TDS-1% Contract TDS-2% Contract TDS-10% Professional Charges 194J <i>Chq no:052480 Being chq issued to YES BANK towards TDS payment for the month of Sep21</i>	Payment 997.00 Dr 1,314.00 Dr 2,070.00 Dr	PAY/10296		4,381.00
7-Oct-21	By (as per details) DW- Kurmanna TDS-1% Contract <i>Being amount neft to kurmanna towards dust shifting for tiles work in v.22,23,24,25 and other miscellenous work at site</i>	Payment 6,300.00 Dr 63.00 Cr	PAY/10297		6,237.00
Carried Over				1,12,290.27	61,139.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,290.27	61,139.00
7-Oct-21	By (as per details) DW-Janardhan Prasad TDS-1% Contract <i>Being amount neft to janardhan prasad towards tiles work in v.6 and 69 and other miscellenous work at site</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/10298		3,712.00
	By (as per details) DW-Hasham Plumber TDS-1% Contract <i>Being amount neft to hasham towards plumbing work in v.24 and other miscelenous work at site</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10299		2,475.00
9-Oct-21	By (as per details) SP- Summit Sales LLP- Logistics SP- Summit Sales LLP- Logistics <i>Being amount trf to SSLLP Logistics towards QC charges,service charges for the month of Sep21 vide bill no's:SSLOG21-22/10683, DT:30.1.2021, bill no:SSLOG21-22/10696, dt: 30.09.2021</i>	Payment 564.00 Dr 1,080.00 Cr	PAY/10300		1,644.00
	By ECARD-M Malla Reddy <i>Being amount trf to SSLLP Common expenses on behalf of Malla reddy expenses card towards Auto charges.</i>	Payment	PAY/10301		150.00
	By EMP-Chand Mohammad <i>Being amount trf to Chand mohammad towards mobile allowance for the month of Sep21</i>	Payment	PAY/10302		399.00
	By (as per details) DW- Bomma Suresh TDS-1% Contract <i>Being amount trf to B Suresh towards office mcb replacement work and tiles work temporary connection and misc work at villa no:22, 23, 24, 25</i>	Payment 3,900.00 Dr 39.00 Cr	PAY/10303		3,861.00
	By SUP-SFS Hardware <i>Being amount trf to SFS Hardware towards purchase of plumbing material vide bill no:127, dt:29.7.2021, po no:79142, dt:29.07. 2021</i>	Payment	PAY/10304		6,879.00
	By SUP-Purnima Mosaic Tiles <i>Being amount trf to Purnima mosaic tiles towards purchase of hexagonal pavers 50mm vide bill no:1705, dt:27.07.2021 po no:78251, dt:02.07.2021</i>	Payment	PAY/10305		21,665.00
	By SUP-Rajadhani Tiles Company <i>Being amount trf to Rajadhani tiles towards purchase of shabad stone vide bill no:043, dt:23.07.2021, po no:76903,dt:04.05.2021</i>	Payment	PAY/10306		7,088.00
	Carried Over			1,12,290.27	1,09,012.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,290.27	1,09,012.00
9-Oct-21	By (as per details)	Payment	PAY/10307		11,130.00
	SUP- Green Belt Services	2,650.00 Dr			
	SUP- Green Belt Services	8,480.00 Dr			
	<i>Being amount trf to Green belt services towards purchase of trees, shaded grass vide bill no:40, dt: 12.08.2021, po no:79401, dt:05.08.2021, bill no:38, dt:03.08.2021, po no:79276, dt:02.08.21</i>				
	By SUP-Anisha Associates	Payment	PAY/10308		33,712.00
	<i>Being amount trf to Anisha associates towards waterproofing vide bill no:060, dt:28.06.2021, po no:76905, dt:04.05.2021</i>				
	By SUP-S.R. Lights	Payment	PAY/10309		15,045.00
	<i>Being amount trf to S R Lights towards purchase of decorative fitting lights vide bill no:2862, dt:24.06.21, po no:77356, dt:01.06.2021</i>				
	By (as per details)	Payment	PAY/10310		40,273.00
	SUP-Summit Sales LLP	207.00 Dr			
	SUP-Summit Sales LLP	9,546.00 Dr			
	SUP-Summit Sales LLP	29,434.00 Dr			
	SUP-Summit Sales LLP	1,086.00 Dr			
	<i>Being amount trf to SLLP towards against bill no's :18865,dt:16.08.21,po no:79552, bill no:18914,dt:20.8.21,po no:79305,bill no:18958,dt:23.08.21,po no:79769, bill no:78512,dt:19.7.21,po n:78512</i>				
	By (as per details)	Payment	PAY/10311		2,21,076.00
	SUP-Summit Sales LLP	472.00 Dr			
	SUP-Summit Sales LLP	531.00 Dr			
	SUP-Summit Sales LLP	3,999.00 Dr			
	SUP-Summit Sales LLP	34,693.00 Dr			
	SUP-Summit Sales LLP	1,78,289.00 Dr			
	SUP-Summit Sales LLP	3,092.00 Dr			
	<i>Being amount trf to SLLP towards against bill no's:18744,po no:77014,bill no:18849,po no:79408,bill no:18963,po no:79762,bill no:18959,po no:79552,bill no:18876,po no:79553,bill no:18380,po no:78237</i>				
11-Oct-21	To Suspense Receipt	Receipt	REC/10015	1,262.00	
	<i>Chq no:824701 Being chq issued recd from Star healty and alleied insurance co ltd towards excess paid</i>				
	By SUP- Shiv Shakti Machine Tools Hardware	Payment	PAY/10312		2,478.00
	<i>Being amount trf to Shiv shakti machine tools towards purchase of UT marble cutting blade vide bill no:2021-22/2370/ss dt:27.08.2021,po no:80047, dt:27.08.2021</i>				
	Carried Over			1,13,552.27	4,32,726.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,552.27	4,32,726.00
11-Oct-21	By (as per details)	Payment	PAY/10313		3,27,576.00
	SUP-Summit Sales LLP	1,935.00 Dr			
	SUP-Summit Sales LLP	11,998.00 Dr			
	SUP-Summit Sales LLP	86,592.00 Dr			
	SUP-Summit Sales LLP	1,24,986.00 Dr			
	SUP-Summit Sales LLP	1,02,065.00 Dr			
	Being amount credited to SLLP towards against bill no:19046,po no:79941,bill no:19217,po no:79941,bill no:18921,po no:74111,bill no:19215,po no:79408,bill no:19294,po no:80569				
	By SUP-Santhosh Tarpaulin	Payment	PAY/10314		840.00
	Being amount credited to Santhosh tarpaulin towards purchase of Rain coats vide bill no:071, dt:08.09.2021 po no:80359, dt:06.09.2021				
	By SUP-Sai Adhitya Computers	Payment	PAY/10315		413.00
	Being amount credited to Sai Adhitya computers towards purchase of toner refill and drum vide bill no:610, dt:01.09.2021,po no:80291, dt:01.09.2021				
12-Oct-21	To OTHLOAN-Soham Modi	Receipt	REC/10016	8,50,000.00	
	Chq no:063165 Being chq recd from Soham modi towards loan				
	By SUP-Summit Sales LLP	Payment	PAY/10316		526.00
	Being amount trf to SLLP towards purchase of Gum tape vide bill no:17778, dt:19.3.21,po no:77726,dt:19.06.2021				
	By (as per details)	Payment	PAY/10317		56,308.00
	SUP-Praful Sanitary	52,156.00 Dr			
	SUP-Praful Sanitary	4,152.00 Dr			
	Being amount trf to Praful sanitary towards purcahse of 75mm coupler & hdpe pipe vide bill no:460,po no:79930,bill no:538,po no:80585				
	By (as per details)	Payment	PAY/10318		82,450.00
	SUP-Summit Sales LLP	8,687.00 Dr			
	SUP-Summit Sales LLP	17,674.00 Dr			
	SUP-Summit Sales LLP	18,141.00 Dr			
	SUP-Summit Sales LLP	31,527.00 Dr			
	SUP-Summit Sales LLP	2,641.00 Dr			
	SUP-Summit Sales LLP	1,303.00 Dr			
	SUP-Summit Sales LLP	2,477.00 Dr			
	Being amount trf to SLLP towards against bill no:18206,18200,18202,18201,18203,18204,18205				
18-Oct-21	By (as per details)	Payment	PAY/10319		6,237.00
	DW- Kurmanna	6,300.00 Dr			
	TDS-1% Contract	63.00 Cr			
	Being amount neft to kurmanna towards earthwork in villa no 22 23 24 25 and dust shifting and cleaning and other miscellenous work at site as per details enclosed				
	Carried Over			9,63,552.27	9,07,076.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,63,552.27	9,07,076.00
18-Oct-21	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>BEing amount neft to sunil towards civil work in villa no 22 23 24 25 and other miscellenous work at site as per details enclosed</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/10320		3,712.00
	By SP Summit Sales LLP Common Expenses <i>Being amount trf to SSLLP Common expenses towards admin and marketing service charges vide bill no:SSCOM21-22 /10136, dt: 30.09.2021</i>	Payment	PAY/10321		23,002.00
19-Oct-21	By (as per details) OE-Electricity Supply OE-Electricity Supply OE-Electricity Supply OE-Electricity Supply <i>Chq no:052481 Being chq issued to DD towards electricity bills SC.NO:071702114, 071701746, 071702116, 071702115.</i>	Payment 495.00 Dr 495.00 Dr 495.00 Dr 1,391.00 Dr	PAY/10322		2,876.00
21-Oct-21	To DEP - Happay Card Deposit <i>Chq no:681665 Being chq recd from MPPL towards</i>	Receipt	REC/10017	25,000.00	
	By PARTNER- Modi Properties Pvt Ltd <i>Being chq issued to MPPL Towradsfunds tranfers chq No:-052482</i>	Payment	PAY/10323		25,000.00
	To DEP - MPIPL Deposit <i>Chq no:681677 Being chq recd from MPPL towards vat deposit amount reversel</i>	Receipt	REC/10018	50,000.00	
	By PARTNER- Modi Properties Pvt Ltd <i>Chq no:052483 Being chq issued to MPPL towards Funds trf</i>	Payment	PAY/10324		50,000.00
	To G Rahul-Open Card <i>Chq no: Being chq recd from MPL towards G Rahul open card</i>	Receipt	REC/10019	33,124.00	
	To DEP- Summit Builders PF & ESI <i>Chq no: 762706 Being chq recd from Summit Builders towards deposit refund</i>	Receipt	REC/10020	20,000.00	
22-Oct-21	By G Rahul-Open Card <i>Chq no:928649 Being chq issued to MPL on behalf off G Rahul open card towards chq reversel</i>	Payment	PAY/10325		33,124.00
	By (as per details) DW- Kurmanna TDS-1% Contract <i>Being amount trf to Kurmanna towards dust shifting work for tiles purpose at villa no:22, 23,24,25</i>	Payment 6,300.00 Dr 63.00 Cr	PAY/10326		6,237.00
	Carried Over			10,91,676.27	10,51,027.00

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Kadakia & Modi Housing

BANK- Yes Bank 009763700002378 Book : 1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,91,676.27	10,51,027.00
22-Oct-21	By (as per details) DW-Janardhan Prasad TDS-1% Contract <i>Being amount trf to Janardhan prasad towards ties misc work at villa no: 34, 6, 22, 23</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10327		4,950.00
	By (as per details) DW-Harshan TDS-1% Contract <i>Being amount trf to Harshan towards villa no: 24, 25 balcony main waterline replacement work</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10328		2,475.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Being amount trf to M Sunil reddy towards shifting work and compound wall work at villa no:22, 23, 24, 25</i>	Payment 9,000.00 Dr 90.00 Cr	PAY/10329		8,910.00
	By (as per details) EUC-K Ramulu Hire Charges TDS-2% Contract <i>Being amount trf to K Ramulu towards Debris removing works near villa no:22 & 24 to outside of main gate</i>	Payment 1,800.00 Dr 36.00 Cr	PAY/10330		1,764.00
23-Oct-21	By (as per details) SP- Summit Sales LLP- Logistics SP- Summit Sales LLP- Logistics SP- Summit Sales LLP- Logistics <i>Being amount trf to SLLP Logistics towards against bill no's: SSLOG21-22/10337, SSLOG21-22/10780, SSLOG21-22/10766</i>	Payment 232.00 Dr 7,105.00 Dr 6,235.00 Dr	PAY/10331		13,572.00
26-Oct-21	By G Rahul-Open Card <i>Being amount trf to MPPL on behalf of G Rahul Open card towards expenditure recd</i>	Payment	PAY/10332		6,000.00
30-Oct-21	By SP-KGM & Co <i>Being amount trf to KGM & CO towards consultancy charges for GST annual return F.Y 2018-19 vide bill no: 2020-2021/385, dt: 01.02.2021</i>	Payment	PAY/10333		10,800.00
	By CONT-Janardhan Prasad on A/c <i>BEing amount neft to janardhan towards tiles work in villa no 22 23 24 25 and other miscellenous work at site as per v.no 2735 details enclosed</i>	Payment	PAY/10334		15,000.00
	By (as per details) DW- Kurmanna TDS-1% Contract <i>BEing amount neft to kurmanna towards dust shifting work and villas cleaning work and other miscellenous work at site as per details enclosed</i>	Payment 6,300.00 Dr 63.00 Cr	PAY/10335		6,237.00
	Carried Over			10,91,676.27	11,20,735.00

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Kadakia & Modi Housing

BANK- Yes Bank 009763700002378 Book : 1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,91,676.27	11,20,735.00
30-Oct-21	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>BEing amount neft to sinil reddy towards civil work in villa no 22 23 24 25 and other miscellenous work at site as per details enclosed</i>	Payment 10,500.00 Dr 105.00 Cr	PAY/10336		10,395.00
	By (as per details) DW-Janardhan Prasad TDS-1% Contract <i>BEing amount neft to janardhan prasad towards tile work and granite work as per details enclosed</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10337		4,950.00
31-Oct-21	By (as per details) DW- MD Munna TDS-1% Contract <i>Being amount neft to munna towards welding work in villa no 6 &34 and other miscellenous work at site as per details enclosed</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/10338		3,712.00
				10,91,676.27	11,39,792.00
To	Closing Balance			48,115.73	
				11,39,792.00	11,39,792.00

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

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5-Oct-21	To OTHLOAN-Soham Modi <i>Being chq received from Soham Modi towards loan</i>	Receipt	REC/10014	1,00,000.00	
	By EMP-Chand Mohammod <i>Being amount transfer to Chand Mohammod towards salary for the month of Sep-21</i>	Payment	PAY/10290		18,822.00
6-Oct-21	By (as per details) DW- Kurmanna TDS-1% Contract <i>Being amount trf to Kurmanna towards Debris shifting ,dust shifting & tiles shifting works at site at villa no: 22,23,24,25</i>	Payment 9,900.00 Dr 99.00 Cr	PAY/10291		9,801.00
	By (as per details) DW-Harshan TDS-1% Contract <i>Being amount trf to Harshan towards drainage line connection work at villa no:22, 23,24,25</i>	Payment 3,900.00 Dr 39.00 Cr	PAY/10292		3,861.00
	By (as per details) DW-G Mannem TDS-1% Contract <i>Being amount trf to G Mannem towards debris shifting work , dust shifting and other misc at villa no: 22, 23, 24, 25</i>	Payment 6,300.00 Dr 63.00 Cr	PAY/10293		6,237.00
	By (as per details) EUC-K Ramulu Hire Charges TDS-2% Contract <i>Being amount trf to K Ramulu towards debris load and debris removing works near villa no: 22, 23 & 25to out side of main gate</i>	Payment 10,000.00 Dr 200.00 Cr	PAY/10294		9,800.00
	By ECARD-M Malla Reddy <i>Being amount trf to M Malla reddy towards transportation charges</i>	Payment	PAY/10295		2,000.00
	By (as per details) TDS-1% Contract TDS-2% Contract TDS-10% Professional Charges 194J <i>Chq no:052480 Being chq issued to YES BANK towards TDS payment for the month of Sep21</i>	Payment 997.00 Dr 1,314.00 Dr 2,070.00 Dr	PAY/10296		4,381.00
7-Oct-21	By (as per details) DW- Kurmanna TDS-1% Contract <i>Being amount neft to kurmanna towards dust shifting for tiles work in v.22,23,24,25 and other miscellenous work at site</i>	Payment 6,300.00 Dr 63.00 Cr	PAY/10297		6,237.00
Carried Over				1,12,290.27	61,139.00

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	By (as per details) DW-Hasham Plumber TDS-1% Contract <i>Being amount neft to hasham towards plumbing work in v.24 and other miscelenous work at site</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10299		2,475.00
9-Oct-21	By (as per details) SP- Summit Sales LLP- Logistics SP- Summit Sales LLP- Logistics <i>Being amount trf to SSLLP Logistics towards QC charges,service charges for the month of Sep21 vide bill no's:SSLOG21-22/10683, DT:30.1.2021, bill no:SSLOG21-22/10696, dt: 30.09.2021</i>	Payment 564.00 Dr 1,080.00 Cr	PAY/10300		1,644.00
	By ECARD-M Malla Reddy <i>Being amount trf to SSLLP Common expenses on behalf of Malla reddy expenses card towards Auto charges.</i>	Payment	PAY/10301		150.00
	By EMP-Chand Mohammad <i>Being amount trf to Chand mohammad towards mobile allowance for the month of Sep21</i>	Payment	PAY/10302		399.00
	By (as per details) DW- Bomma Suresh TDS-1% Contract <i>Being amount trf to B Suresh towards office mcb replacement work and tiles work temporary connection and misc work at villa no:22, 23, 24, 25</i>	Payment 3,900.00 Dr 39.00 Cr	PAY/10303		3,861.00
	By SUP-SFS Hardware <i>Being amount trf to SFS Hardware towards purchase of plumbing material vide bill no:127, dt:29.7.2021, po no:79142, dt:29.07. 2021</i>	Payment	PAY/10304		6,879.00
	By SUP-Purnima Mosaic Tiles <i>Being amount trf to Purnima mosaic tiles towards purchase of hexagonal pavers 50mm vide bill no:1705, dt:27.07.2021 po no:78251, dt:02.07.2021</i>	Payment	PAY/10305		21,665.00
	By SUP-Rajadhani Tiles Company <i>Being amount trf to Rajadhani tiles towards purchase of shabad stone vide bill no:043, dt:23.07.2021, po no:76903,dt:04.05.2021</i>	Payment	PAY/10306		7,088.00
	Carried Over			1,12,290.27	1,09,012.00

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	SUP- Green Belt Services	2,650.00 Dr			
	SUP- Green Belt Services	8,480.00 Dr			
	<i>Being amount trf to Green belt services towards purchase of trees, shaded grass vide bill no:40, dt: 12.08.2021, po no:79401, dt:05.08.2021, bill no:38, dt:03.08.2021, po no:79276, dt:02.08.21</i>				
	By SUP-Anisha Associates	Payment	PAY/10308		33,712.00
	<i>Being amount trf to Anisha associates towards waterproofing vide bill no:060, dt:28.06.2021, po no:76905, dt:04.05.2021</i>				
	By SUP-S.R. Lights	Payment	PAY/10309		15,045.00
	<i>Being amount trf to S R Lights towards purchase of decorative fitting lights vide bill no:2862, dt:24.06.21, po no:77356, dt:01.06.2021</i>				
	By (as per details)	Payment	PAY/10310		40,273.00
	SUP-Summit Sales LLP	207.00 Dr			
	SUP-Summit Sales LLP	9,546.00 Dr			
	SUP-Summit Sales LLP	29,434.00 Dr			
	SUP-Summit Sales LLP	1,086.00 Dr			
	<i>Being amount trf to SLLP towards against bill no's :18865,dt:16.08.21,po no:79552, bill no:18914,dt:20.8.21,po no:79305,bill no:18958,dt:23.08.21,po no:79769, bill no:78512,dt:19.7.21,po n:78512</i>				
	By (as per details)	Payment	PAY/10311		2,21,076.00
	SUP-Summit Sales LLP	472.00 Dr			
	SUP-Summit Sales LLP	531.00 Dr			
	SUP-Summit Sales LLP	3,999.00 Dr			
	SUP-Summit Sales LLP	34,693.00 Dr			
	SUP-Summit Sales LLP	1,78,289.00 Dr			
	SUP-Summit Sales LLP	3,092.00 Dr			
	<i>Being amount trf to SLLP towards against bill no's:18744,po no:77014,bill no:18849,po no:79408,bill no:18963,po no:79762,bill no:18959,po no:79552,bill no:18876,po no:79553,bill no:18380,po no:78237</i>				
11-Oct-21	To Suspense Receipt	Receipt	REC/10015	1,262.00	
	<i>Chq no:824701 Being chq issued recd from Star healty and alleied insurance co ltd towards excess paid</i>				
	By SUP- Shiv Shakti Machine Tools Hardware	Payment	PAY/10312		2,478.00
	<i>Being amount trf to Shiv shakti machine tools towards purchase of UT marble cutting blade vide bill no:2021-22/2370/ss dt:27.08.2021,po no:80047, dt:27.08.2021</i>				
	Carried Over			1,13,552.27	4,32,726.00

continued ...

Kadakia & Modi Housing

BANK- Yes Bank 009763700002378 Book : 1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,552.27	4,32,726.00
11-Oct-21	By (as per details)	Payment	PAY/10313		3,27,576.00
	SUP-Summit Sales LLP	1,935.00 Dr			
	SUP-Summit Sales LLP	11,998.00 Dr			
	SUP-Summit Sales LLP	86,592.00 Dr			
	SUP-Summit Sales LLP	1,24,986.00 Dr			
	SUP-Summit Sales LLP	1,02,065.00 Dr			
	Being amount credited to SLLP towards against bill no:19046,po no:79941,bill no:19217,po no:79941,bill no:18921,po no:74111,bill no:19215,po no:79408,bill no:19294,po no:80569				
	By SUP-Santhosh Tarpaulin	Payment	PAY/10314		840.00
	Being amount credited to Santhosh tarpaulin towards purchase of Rain coats vide bill no:071, dt:08.09.2021 po no:80359, dt:06.09.2021				
	By SUP-Sai Adhitya Computers	Payment	PAY/10315		413.00
	Being amount credited to Sai Adhitya computers towards purchase of toner refill and drum vide bill no:610, dt:01.09.2021,po no:80291, dt:01.09.2021				
12-Oct-21	To OTHLOAN-Soham Modi	Receipt	REC/10016	8,50,000.00	
	Chq no:063165 Being chq recd from Soham modi towards loan				
	By SUP-Summit Sales LLP	Payment	PAY/10316		526.00
	Being amount trf to SLLP towards purchase of Gum tape vide bill no:17778, dt:19.3.21,po no:77726,dt:19.06.2021				
	By (as per details)	Payment	PAY/10317		56,308.00
	SUP-Praful Sanitary	52,156.00 Dr			
	SUP-Praful Sanitary	4,152.00 Dr			
	Being amount trf to Praful sanitary towards purcahse of 75mm coupler & hdpe pipe vide bill no:460,po no:79930,bill no:538,po no:80585				
	By (as per details)	Payment	PAY/10318		82,450.00
	SUP-Summit Sales LLP	8,687.00 Dr			
	SUP-Summit Sales LLP	17,674.00 Dr			
	SUP-Summit Sales LLP	18,141.00 Dr			
	SUP-Summit Sales LLP	31,527.00 Dr			
	SUP-Summit Sales LLP	2,641.00 Dr			
	SUP-Summit Sales LLP	1,303.00 Dr			
	SUP-Summit Sales LLP	2,477.00 Dr			
	Being amount trf to SLLP towards against bill no:18206,18200,18202,18201,18203,18204,18205				
18-Oct-21	By (as per details)	Payment	PAY/10319		6,237.00
	DW- Kurmanna	6,300.00 Dr			
	TDS-1% Contract	63.00 Cr			
	Being amount neft to kurmanna towards earthwork in villa no 22 23 24 25 and dust shifting and cleaning and other miscellenous work at site as per details enclosed				
	Carried Over			9,63,552.27	9,07,076.00

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Kadakia & Modi Housing

BANK- Yes Bank 009763700002378 Book : 1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,63,552.27	9,07,076.00
18-Oct-21	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>BEing amount neft to sunil towards civil work in villa no 22 23 24 25 and other miscellenous work at site as per details enclosed</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/10320		3,712.00
	By SP Summit Sales LLP Common Expenses <i>Being amount trf to SSLLP Common expenses towards admin and marketing service charges vide bill no:SSCOM21-22 /10136, dt: 30.09.2021</i>	Payment	PAY/10321		23,002.00
19-Oct-21	By (as per details) OE-Electricity Supply OE-Electricity Supply OE-Electricity Supply OE-Electricity Supply <i>Chq no:052481 Being chq issued to DD towards electricity bills SC.NO:071702114, 071701746, 071702116, 071702115.</i>	Payment 495.00 Dr 495.00 Dr 495.00 Dr 1,391.00 Dr	PAY/10322		2,876.00
21-Oct-21	To DEP - Happay Card Deposit <i>Chq no:681665 Being chq recd from MPPL towards</i>	Receipt	REC/10017	25,000.00	
	By PARTNER- Modi Properties Pvt Ltd <i>Being chq issued to MPPL Towradsfunds tranfers chq No:-052482</i>	Payment	PAY/10323		25,000.00
	To DEP - MPIPL Deposit <i>Chq no:681677 Being chq recd from MPPL towards vat deposit amount reversel</i>	Receipt	REC/10018	50,000.00	
	By PARTNER- Modi Properties Pvt Ltd <i>Chq no:052483 Being chq issued to MPPL towards Funds trf</i>	Payment	PAY/10324		50,000.00
	To G Rahul-Open Card <i>Chq no: Being chq recd from MPL towards G Rahul open card</i>	Receipt	REC/10019	33,124.00	
	To DEP- Summit Builders PF & ESI <i>Chq no: 762706 Being chq recd from Summit Builders towards deposit refund</i>	Receipt	REC/10020	20,000.00	
22-Oct-21	By G Rahul-Open Card <i>Chq no:928649 Being chq issued to MPL on behalf off G Rahul open card towards chq reversel</i>	Payment	PAY/10325		33,124.00
	By (as per details) DW- Kurmanna TDS-1% Contract <i>Being amount trf to Kurmanna towards dust shifting work for tiles purpose at villa no:22, 23,24,25</i>	Payment 6,300.00 Dr 63.00 Cr	PAY/10326		6,237.00
	Carried Over			10,91,676.27	10,51,027.00

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Kadakia & Modi Housing

BANK- Yes Bank 009763700002378 Book : 1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,91,676.27	10,51,027.00
22-Oct-21	By (as per details) DW-Janardhan Prasad TDS-1% Contract <i>Being amount trf to Janardhan prasad towards ties misc work at villa no: 34, 6, 22, 23</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10327		4,950.00
	By (as per details) DW-Harshan TDS-1% Contract <i>Being amount trf to Harshan towards villa no: 24, 25 balcony main waterline replacement work</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10328		2,475.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Being amount trf to M Sunil reddy towards shifting work and compound wall work at villa no:22, 23, 24, 25</i>	Payment 9,000.00 Dr 90.00 Cr	PAY/10329		8,910.00
	By (as per details) EUC-K Ramulu Hire Charges TDS-2% Contract <i>Being amount trf to K Ramulu towards Debris removing works near villa no:22 & 24 to outside of main gate</i>	Payment 1,800.00 Dr 36.00 Cr	PAY/10330		1,764.00
23-Oct-21	By (as per details) SP- Summit Sales LLP- Logistics SP- Summit Sales LLP- Logistics SP- Summit Sales LLP- Logistics <i>Being amount trf to SLLP Logistics towards against bill no's: SSLOG21-22/10337, SSLOG21-22/10780, SSLOG21-22/10766</i>	Payment 232.00 Dr 7,105.00 Dr 6,235.00 Dr	PAY/10331		13,572.00
26-Oct-21	By G Rahul-Open Card <i>Being amount trf to MPPL on behalf of G Rahul Open card towards expenditure recd</i>	Payment	PAY/10332		6,000.00
30-Oct-21	By SP-KGM & Co <i>Being amount trf to KGM & CO towards consultancy charges for GST annual return F.Y 2018-19 vide bill no: 2020-2021/385, dt: 01.02.2021</i>	Payment	PAY/10333		10,800.00
	By CONT-Janardhan Prasad on A/c <i>BEing amount neft to janardhan towards tiles work in villa no 22 23 24 25 and other miscellenous work at site as per v.no 2735 details enclosed</i>	Payment	PAY/10334		15,000.00
	By (as per details) DW- Kurmanna TDS-1% Contract <i>BEing amount neft to kurmanna towards dust shifting work and villas cleaning work and other miscellenous work at site as per details enclosed</i>	Payment 6,300.00 Dr 63.00 Cr	PAY/10335		6,237.00
	Carried Over			10,91,676.27	11,20,735.00

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Kadakia & Modi Housing

BANK- Yes Bank 009763700002378 Book : 1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,91,676.27	11,20,735.00
30-Oct-21	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>BEing amount neft to sinil reddy towards civil work in villa no 22 23 24 25 and other miscellenous work at site as per details enclosed</i>	Payment 10,500.00 Dr 105.00 Cr	PAY/10336		10,395.00
	By (as per details) DW-Janardhan Prasad TDS-1% Contract <i>BEing amount neft to janardhan prasad towards tile work and granite work as per details enclosed</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10337		4,950.00
31-Oct-21	By (as per details) DW- MD Munna TDS-1% Contract <i>Being amount neft to munna towards welding work in villa no 6 &34 and other miscellenous work at site as per details enclosed</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/10338		3,712.00
				10,91,676.27	11,39,792.00
To	Closing Balance			48,115.73	
				11,39,792.00	11,39,792.00

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

Cash Book

1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21 To	Opening Balance			1,15,796.00	
By	Closing Balance				1,15,796.00
				<u>1,15,796.00</u>	<u>1,15,796.00</u>