Kadakia & Modi Housing

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

BANK- Yes Bank 009763700002378 Book

1-Nov-21 to 30-Nov-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	By	**Opening Balance**				**48,115.73**
1-Nov-21	By	**(as per details)** **USL-Mattat Syam Sunder Indira Durga Das** — **2,860.00 Dr** **TDS-10% Professional Charges 194J** — **286.00 Cr** *CHQ NO:052489 Being chq issued to Shyam mattay towards interest on Quarter ending.*	**Payment**	PAY/10339		2,574.00
	By	**(as per details)** **USL-Malve Sachin Durgadas** — **48,329.00 Dr** **TDS-10% Professional Charges 194J** — **4,833.00 Cr** *Chq no:052490 Being chq issued to Sachin malve towards interest on Quarterly ending*	**Payment**	PAY/10340		43,496.00
	By	**(as per details)** **USL-Malve Durgadas Narsimhanarayana** — **25,742.00 Dr** **TDS-10% Professional Charges 194J** — **2,574.00 Cr** *Chq no:052487 Being chq issued to Durgadas malve towards Interest on Quarter ending..*	**Payment**	PAY/10341		23,168.00
	To	**OTHLOAN-Soham Modi** *Chq no:567887 Being chq recd from Soham modi towards loan*	**Receipt**	REC/10021	50,000.00	
	To	**OTHLOAN-Soham Modi** *Being chq recd from Soham modi towards loan chq no:567890*	**Receipt**	REC/10022	2,00,000.00	
2-Nov-21	By	**EMP-Gunda Rahul** *Being amount trf to G Rahul towards Bonus & incentive for the year of 2020-21*	**Payment**	PAY/10342		8,252.00
	By	**EMP-Chand Mohammod** *Being amount trf to Chand mohammod towards bonus & incentive for the year of 2020-21*	**Payment**	PAY/10343		8,150.00
	By	**(as per details)** **TDS-1% Contract** — **951.00 Dr** **TDS-2% Contract** — **467.00 Dr** **TDS-10% Professional Charges 194J** — **3,434.00 Dr** *Chq no:052491 Being chq issued to TDS CHALLAN towards TDS for the month of Oct21*	**Payment**	PAY/10344		4,852.00
3-Nov-21	To	**DEP- Soham Modi HUF** *Chq no:065652 Being chq recd from Modi soham HUF towards deposit amount refund*	**Receipt**	REC/10023	50,000.00	
5-Nov-21	By	**EMP-Chand Mohammod** *Being amount trf to Chand mohammod towards salary for the month of OCT21*	**Payment**	PAY/10346		9,679.00
		Carried Over			3,00,000.00	1,48,286.73

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,00,000.00	1,48,286.73
6-Nov-21	By	**(as per details)** **DW- Kurmanna** **TDS-1% Contract** *Being amount trf to Kurmanna towads dust shifting work for tiles work purpose & debris removing works*	**Payment** **6,300.00 Dr** **63.00 Cr**	PAY/10347		6,237.00
	By	**(as per details)** **DW-Mudia Sunil Reddy** **TDS-1% Contract** *Being amount trf to Sunil reddy towards cevil works at villa no: 23 &24*	**Payment** **8,850.00 Dr** **89.00 Cr**	PAY/10348		8,761.00
	By	**SP-Summit Sales LLP Common Expenses** *Being amount trf to Summit sales LLP Common expenses towards advance payment*	**Payment**	PAY/10349		9,294.00
	By	**SUP-KPR Infra** *Being amount trf to KPR Infra towards purchase of ready mix concrete vide bill no:25, dt: 17.09.2021 po no : 80572, dt: 13. 09.2021*	**Payment**	PAY/10350		44,400.00
	By	**EMP-K V Nagi Reddy** *Being amount trf to K V Nagi reddy towards Grautity (sep2008 to dec2008)*	**Payment**	PAY/10351		3,205.00
8-Nov-21	By	**SP-Summit Builders Statutory Payments** *Being amount trf to Summit Builders towards advance PT for the month of Sep21*	**Payment**	PAY/10352		150.00
10-Nov-21	By	**SP-Summit Builders Statutory Payments** *Being amount trf to Summit Builders towards advance payment of PT for the month of Oct21*	**Payment**	PAY/10353		150.00
11-Nov-21	By	**(as per details)** **OE-Electricity Supply** **OE-Electricity Supply** **OE-Electricity Supply** *Chq no:818261 Being chq issued to TSSPDCL towards electricity bills sc.no: 071702115, 071702116, 071702114*	**Payment** **1,460.00 Dr** **495.00 Dr** **495.00 Dr**	PAY/10354		2,450.00
13-Nov-21	By	**(as per details)** **DW-Mudia Sunil Reddy** **TDS-1% Contract** *Being amount trf to M Sunil reddy twoards civil work at villa no:22, 23, 24, 25*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/10355		5,940.00
	By	**(as per details)** **DW- Kurmanna** **TDS-1% Contract** *Being amount trf to Kurmanna towards staire case chipping dust shifting work at villa no:22,23,24,25*	**Payment** **8,400.00 Dr** **84.00 Cr**	PAY/10356		8,316.00
		Carried Over			3,00,000.00	2,37,189.73

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,00,000.00	2,37,189.73
13-Nov-21	By	**(as per details)** **DW-Janardhan Prasad** **TDS-1% Contract** *Being amount trf to janardhan prasad towards tiles work & stair case chipping work for granite & misc work at villa no:22, 23, 24, 25*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10357		4,950.00
	By	**(as per details)** **DW-B Mahesh Yadav** **TDS-1% Contract** *Being amount trf to Mahesh towards borewell cleaning work & temporary elecgtrical connection work at villa no:22, 23, 24, 25*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10358		2,475.00
	By	**SP-Summit Sales LLP Logistics** *Being amount trf to SSLLP Logistics towards service charges po for the month of Oct21 vide bill no:SSLOG21-22/10822, dt: 30.10.2021*	**Payment**	PAY/10359		185.00
	By	**SP-Summit Sales LLP Common Expenses** *Being amount trf to SSLLP COMMON EXPENSES towards admin & marketing services charges vide bill no:SSCOM21-22/10178, DT: 30.10.2021*	**Payment**	PAY/10360		21,212.00
	By	**EMP-Chand Mohammod** *Being amount trf to Chand mohammod towards salary arrears for the month of Oct21*	**Payment**	PAY/10361		9,679.00
	By	**EMP-Chand Mohammod** *Beign amount trf to Chand mohammod towards mobile allowance for the month of Oct21*	**Payment**	PAY/10362		399.00
20-Nov-21	By	**(as per details)** **DW- Kurmanna** **TDS-1% Contract** *Being amount trf to Kurmanna towards villa no: 22 & 23 cleaning work and debris shifting work for granite work purpose.*	**Payment** **8,400.00 Dr** **84.00 Cr**	PAY/10363		8,316.00
	By	**(as per details)** **DW-B Mahesh Yadav** **TDS-1% Contract** *Being amount trf to B Mahesh towards villa no: 06 & 25 electrical work & chipping work for staircase.*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10364		4,950.00
	By	**(as per details)** **DW-Mudia Sunil Reddy** **TDS-1% Contract** *Being amount trf to M Sunil Reddy towards villa no:24 & 25 civil work*	**Payment** **7,200.00 Dr** **72.00 Cr**	PAY/10365		7,128.00
		Carried Over			3,00,000.00	2,96,483.73

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				3,00,000.00	2,96,483.73
20-Nov-21	By	**(as per details)**	**Payment**		PAY/10366		2,450.00
		EUC-Vasanthi Constructions Hire Charges		**2,500.00 Dr**			
		TDS-2% Contract		**50.00 Cr**			
		Being amount trf to Vasanthi constructions towards villa no 23 & 25 staircase works for granite works purpose					
22-Nov-21	By	**(as per details)**	**Payment**		PAY/10367		2,058.00
		EUC- N Nagaraju Hirecharges Job A/c		**2,100.00 Dr**			
		TDS-2% Contract		**42.00 Cr**			
		Being amount trf to N Nagaraju towards cement shifting work from ght site to knm site as per md sir instructions					
	By	**CONT-Janardhan Prasad on A/c**	**Payment**		PAY/10368		50,000.00
		Being amount trf to Janardhan prasad towards on a/c advance					
	By	**CONT-MD Munna - on A/c**	**Payment**		PAY/10369		8,316.00
		Being amount trf to MD Munna towards balcony railing fixing work.					
23-Nov-21	To	**OTHLOAN-Soham Modi**	**Receipt**		REC/10024	1,00,000.00	
		Chq no: 567915 Being chq recd from Soham Modi towards loan for funds					
29-Nov-21	By	**(as per details)**	**Payment**		PAY/10370		4,950.00
		DW-Janardhan Prasad		**5,000.00 Dr**			
		TDS-1% Contract		**50.00 Cr**			
		Being amount trf to Janardhan prasad towards tile changing and misc work at villa no: 42, 06					
	By	**(as per details)**	**Payment**		PAY/10371		6,237.00
		DW- Kurmanna		**6,300.00 Dr**			
		TDS-1% Contract		**63.00 Cr**			
		Being amount trf to Kurmanna towards debris cleaning and shifting work at villa no: 21 & 25					
	By	**(as per details)**	**Payment**		PAY/10372		7,128.00
		DW-Mudia Sunil Reddy		**7,200.00 Dr**			
		TDS-1% Contract		**72.00 Cr**			
		Beign amount trf to Sunil reddy towards civil work done at villa no:24 & 25					
	By	**(as per details)**	**Payment**		PAY/10373		3,712.00
		DW-B Mahesh Yadav		**3,750.00 Dr**			
		TDS-1% Contract		**38.00 Cr**			
		Being amount trf to B Mahesh towards chipping wrok at villa no.25 and electrical work at villa no:24					
	By	**(as per details)**	**Payment**		PAY/10374		3,712.00
		DW- MD Munna		**3,750.00 Dr**			
		TDS-1% Contract		**38.00 Cr**			
		Being amount trf to MD Munna towards welding work done at villa no: 25 & 34					
	By	**CONT-Janardhan Prasad on A/c**	**Payment**		PAY/10375		50,000.00
		Being amount trf to Janardhan prasad towards tiles work.					
		Carried Over				4,00,000.00	4,35,046.73

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,00,000.00	4,35,046.73
29-Nov-21	To	**OTHLOAN-Soham Modi** *Chq no: 567920 being chq recd from Soham modi towards loan*	**Receipt**	REC/10025	1,00,000.00	
					5,00,000.00	4,35,046.73
	By	**Closing Balance**				64,953.27
					5,00,000.00	**5,00,000.00**

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

Cash Book

1-Nov-21 to 30-Nov-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	To	**Opening Balance**			**1,15,796.00**	
4-Nov-21	By	**OIE-Miscellaneous Expenses URD** *Being cash paid towards auto charges for bank works purpose (yes bank & kotak, hdfc)*	**Payment**	PAY/10345		340.00
					1,15,796.00	340.00
	By	**Closing Balance**				1,15,456.00
					1,15,796.00	**1,15,796.00**