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

BANK- Yes Bank 009763700002378 Book

1-Feb-22 to 28-Feb-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To	**Opening Balance**			**1,02,817.27**	
4-Feb-22	By	**(as per details)** **TDS-1% Contract** 712.00 Dr **TDS-10% Professional Charges 194J** 309.00 Dr *Chq no:052506 Being chq issued to YES BANK towards TDS for the month of Jan22*	**Payment**	PAY/10443		1,021.00
5-Feb-22	By	**G Rahul-Open Card** *Being amount trf to G Rahul open card towrds expenditure recd*	**Payment**	PAY/10444		3,000.00
	By	**CONT-B.Jogaiah on A/c** *Being amount trf to B Jogaiah towards carpentry work done.*	**Payment**	PAY/10445		5,000.00
	By	**(as per details)** **DW-Mudia Sunil Reddy** 7,200.00 Dr **TDS-1% Contract** 72.00 Cr *Being amount trf to M Sunil reddy towards footpath are curbstone,parking manhole work at villa no:24,25*	**Payment**	PAY/10446		7,128.00
	By	**(as per details)** **DW- Kurmanna** 9,450.00 Dr **TDS-1% Contract** 95.00 Cr *Being amount trf to Kurmanna towards cleaning and mopping work and excess tiles loading to tractor.*	**Payment**	PAY/10447		9,355.00
	By	**EMP-Chand Mohammod** *Being amount trf to CHAND towards 50% salary for the month of Jan22*	**Payment**	PAY/10448		8,610.00
	By	**Open Card - Suneel Kumar** *Being amount trf to Suneel kumar towards expenses card expenditure recd*	**Payment**	PAY/10449		1,200.00
	By	**SP-Summit Sales LLP Logistics** *Being amount trf to SSLLP Logistics towards QC Charges for the month of Jan22 vide bill no:SSLOG21-22/11182, dt:31.01.2022*	**Payment**	PAY/10450		1,080.00
7-Feb-22	By	**EMP-Lakshmi Durga** *Being amount trf to Lakshmi durga towards grautity (july15 to march16)*	**Payment**	PAY/10451		7,023.00
	By	**SP-Modi Properties Pvt Ltd Mayflower Platinum** *Being amount trf to MPL towards supply of tiles vide bill no:SAL/10209, dt:4.01.2022*	**Payment**	PAY/10452		2,216.00
8-Feb-22	By	**EMP-Chand Mohammod** *Chq no:052507 Being chq issued to Chand mohammod towards salary balance salary for the month of Jan22.*	**Payment**	PAY/10453		8,609.00
		Carried Over			1,02,817.27	54,242.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,817.27	54,242.00
8-Feb-22	By	**SUP-Vivid World** *Chq no:052508 Being chq issued to Vivid world towards as per cr balance*	**Payment**	PAY/10454		1,151.00
	By	**SP-Summit Builders Statutory Payments** *Being amount credited to Summit Builders towards PT for the month of Jan22*	**Payment**	PAY/10455		150.00
10-Feb-22	By	**(as per details)** **OE-Electricity Supply** **OE-Electricity Supply** **OE-Electricity Supply** **OE-Electricity Supply** **OE-Electricity Supply** *Chq no:052509 Being chq issued to TSSPDCL towards DD for electricity payment.*	**Payment** **1,040.00 Dr** **185.00 Dr** **1,392.00 Dr** **495.00 Dr** **495.00 Dr**	PAY/10456		3,607.00
12-Feb-22	By	**(as per details)** **DW- Kurmanna** **TDS-1% Contract** *Being amount trf to Kurmanna towards foot path area debris removing and cleaning work purchase material unloading.*	**Payment** **6,300.00 Dr** **63.00 Cr**	PAY/10457		6,237.00
	By	**(as per details)** **DW-Mudia Sunil Reddy** **TDS-1% Contract** *Being amount trf to M Sunil reddy towards plumbing ,electrical point plastering adn misc work at villa no:22, 23, 24, 25*	**Payment** **3,600.00 Dr** **36.00 Cr**	PAY/10458		3,564.00
	By	**(as per details)** **DW- MD Munna** **TDS-1% Contract** *Being amount trf to MD Munna towards aluminium windows and ms grills fitting work at vill no:23, 24*	**Payment** **3,750.00 Dr** **38.00 Cr**	PAY/10459		3,712.00
	By	**(as per details)** **DW-Harshan** **TDS-1% Contract** *Being amount trf to Harshan towards plumbing pipe line checking work and misc work at villa no:24*	**Payment** **1,250.00 Dr** **13.00 Cr**	PAY/10460		1,237.00
	By	**EMP-Chand Mohammod** *Being amount trf to Chand towards mobile allowance for the month of Jan22*	**Payment**	PAY/10461		399.00
17-Feb-22	By	**SP-Summit Builders Statutory Payments** *Chq no:052510 Being chq issued to Summit Builders towards debit balance in Summit builders books*	**Payment**	PAY/10462		1,200.00
	By	**(as per details)** **Ajay Mehta** **Ajay Mehta** **TDS-10% Professional Charges 194J** *Chq no:818264 Being chq issued to Ajay mehta towaards consultancy charges*	**Payment** **35,178.00 Dr** **6,332.00 Dr** **3,518.00 Cr**	PAY/10463		37,992.00
		Carried Over			1,02,817.27	1,13,491.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,02,817.27	1,13,491.00
18-Feb-22	By	**(as per details)** **SUP-Rajadhani Tiles Company** **4,725.00 Dr** **SUP-Rajadhani Tiles Company** **22,155.00 Dr** *Being amount trf to Rajadhani tiles towards as per cr balance*	**Payment**	PAY/10464		26,880.00
	By	**(as per details)** **SP-GV Research Centers Pvt Ltd** **10,099.00 Dr** **SP-GV Research Centers Pvt Ltd** **354.00 Dr** *Being amount trf to GVRC towards as per cr balance vide bill no:sal/10036, dt:31.12. 2021, bill no:sal/10028, dt:31.12.2021*	**Payment**	PAY/10465		10,453.00
19-Feb-22	By	**(as per details)** **DW- Kurmanna** **8,400.00 Dr** **TDS-1% Contract** **84.00 Cr** *Being amount trf to Kurmanna towards debris cleaning work and tiles shifting work at villa no:22, 23, 24, 25*	**Payment**	PAY/10466		8,316.00
	By	**(as per details)** **SUP-Praful Sanitary** **9,990.00 Dr** **SUP-Praful Sanitary** **70,492.00 Dr** **SUP-Praful Sanitary** **379.00 Dr** **SUP-Praful Sanitary** **232.00 Dr** **SUP-Praful Sanitary** **2,827.00 Dr** *Being amount trf to Praful sanitary towards as per cr balance.*	**Payment**	PAY/10467		83,920.00
	By	**SUP-Chouhan Steel Furniture** *Chq no:818266 Being chq issued to Chouhan steel furniture towards S.S.Railing vide bill no:09, dt:22.12.2021,po no:82613, dt:16.11.2021*	**Payment**	PAY/10468		52,915.00
	By	**SUP- Green Belt Services** *Being amount trf to Green belt services towards supply of carpet grass vide bill no:70, dt:24.12.21,po no:83617, dt:15.12.21*	**Payment**	PAY/10469		10,547.00
	To	**OTHLOAN-Soham Modi** *Chq no:318445 Being chq recd from Soham modi towards funds trf*	**Receipt**	REC/10037	2,25,000.00	
26-Feb-22	By	**CONT Narsing Rao** *Being amount trf to Narsing rao towards painting work*	**Payment**	PAY/10470		10,000.00
	By	**(as per details)** **DW-Mudia Sunil Reddy** **3,600.00 Dr** **TDS-1% Contract** **36.00 Cr** *Being amount trf to M Sunil reddy towards all windows plastering work and misc work at villa no:22, 23, 24, 25*	**Payment**	PAY/10471		3,564.00
		Carried Over			3,27,817.27	3,20,086.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,27,817.27	3,20,086.00
26-Feb-22	By	**(as per details)** **DW- Kurmanna** **6,300.00 Dr** **TDS-1% Contract** **63.00 Cr** *Being amount trf to T Kurmanna towards all windows grills cleaning work ,flooring cleaning and mopping at villa no:22, 23, 24, 25*	**Payment**	PAY/10472		6,237.00
28-Feb-22	To	**OTHLOAN-Soham Modi** *Chqno:318452 Being chq recd from Soham modi towards funds trf*	**Receipt**	REC/10038	25,000.00	
					3,52,817.27	3,26,323.00
	By	**Closing Balance**				26,494.27
					3,52,817.27	**3,52,817.27**