

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

Cash Book

1-Dec-21 to 31-Dec-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To Opening Balance			1,15,456.00	
	By Closing Balance				1,15,456.00
				<u>1,15,456.00</u>	<u>1,15,456.00</u>

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

BANK- Yes Bank 009763700002378 Book

1-Dec-21 to 31-Dec-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To Opening Balance			64,953.27	
1-Dec-21	By (as per details)	Payment	PAY/10376		13,379.00
	TDS-1% Contract	3,613.00 Dr			
	TDS-2% Contract	92.00 Dr			
	TDS-10% Professional Charges 194J	9,674.00 Dr			
	<i>Chqno: 367311 Being chq issued to YES</i>				
	<i>BANK towards TDS for the month of NOV21</i>				
	By TDS Late Fee	Payment	PAY/10377		146.00
	<i>Chq no:818263 Being chq issued to YES</i>				
	<i>BANK towards TDS late fee for the month of Oct21</i>				
4-Dec-21	By EMP-Chand Mohammod	Payment	PAY/10378		8,609.00
	<i>Towards salary for the month of NOV21</i>				
6-Dec-21	By EMP-Chand Mohammod	Payment	PAY/10379		8,610.00
	<i>Being amount trf to Chand towards salary arrears for the month of Nov21</i>				
	By (as per details)	Payment	PAY/10380		7,128.00
	DW-Mudia Sunil Reddy	7,200.00 Dr			
	TDS-1% Contract	72.00 Cr			
	<i>Being amount trf to Sunil reddy towards civil work done at villa no:22, 23, 24, 25</i>				
	By (as per details)	Payment	PAY/10381		6,237.00
	DW- Kurmanna	6,300.00 Dr			
	TDS-1% Contract	63.00 Cr			
	<i>Being amount trf to Kurmanna towards debris & flooring cleaning work and material unloading misc work at villa no:22, 23, 24, 25</i>				
	By (as per details)	Payment	PAY/10382		2,475.00
	DW-B Mahesh Yadav	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	<i>Being amount trf to B Mahesh towards chipping work and other misc work at site villa no:24, 25</i>				
	By (as per details)	Payment	PAY/10383		4,950.00
	DW- MD Munna	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	<i>Being amount trf to MD Munna towards welding work and window fitting work at villa no:06, 42</i>				
	By CONT-Janardhan Prasad on A/c	Payment	PAY/10384		50,000.00
	<i>Being amount trf to Janardhan prasad towards tiles work done</i>				

Carried Over

64,953.27 1,01,534.00

continued ...

Kadakia & Modi Housing

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,953.27	1,01,534.00
6-Dec-21	By (as per details) EUC-K Ramulu Hire Charges TDS-2% Contract <i>Being amount trf to K Ramulu hirecharges towards debris loading & shifting works near villa no: 22 & 23 to out side of main gate.</i>	Payment 7,400.00 Dr 148.00 Cr	PAY/10385		7,252.00
	By SUP-Chouhan Steel Furniture <i>Chq no:052492 Being chq issued to Chouhan steel furniture towards purchase of SS Railing 50% advance payment vide po no:82613, dt: 12.11.2021</i>	Payment	PAY/10386		52,915.00
	To OTHLOAN-Soham Modi <i>Chq no:567929 being chq recd from Soham modi towards Funds trf</i>	Receipt	REC/10026	1,25,000.00	
9-Dec-21	By (as per details) OE-Electricity Supply OE-Electricity Supply OE-Electricity Supply OE-Electricity Supply <i>Chq no:052493 Being chq issued to YES BANK towards DD purpose for electricity bills SC.No: 071702114, 071701746, 071702116, 071702115</i>	Payment 495.00 Dr 1,040.00 Dr 495.00 Dr 1,216.00 Dr	PAY/10387		3,246.00
11-Dec-21	By OE-Electricity Supply <i>Chq no:052494 Being chq issued to YES BANK towards DD for electricity bill SC. No:071703979</i>	Payment	PAY/10388		580.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Being amount trf to M Sunil reddy towards civil work done at villa no:22, 23</i>	Payment 7,200.00 Dr 72.00 Cr	PAY/10389		7,128.00
	By (as per details) DW-N.Nagaraju TDS-1% Contract <i>Being amount trf to N Nagaraju towards electrical work done at villa no: 06, 25</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10390		4,950.00
	By (as per details) DW- Kurmanna TDS-1% Contract <i>Being amount trf to Kurmanna towards Cleaning,mopping and others misc work taa site at villa no:06, 22, 23</i>	Payment 7,350.00 Dr 74.00 Cr	PAY/10391		7,276.00
	By CONT-Janardhan Prasad on A/c <i>Being amount trf to Janardhan prasad towards Tiles work.</i>	Payment	PAY/10392		50,000.00
	By SP-Summit Sales LLP Logistics <i>Being amount trf to SSLLP Logistics towards service charges on Po's for the month of NOV21 vide bill no:SSLOG21-22/10938, DT:30.11.2021</i>	Payment	PAY/10393		1,282.00
	Carried Over			1,89,953.27	2,36,163.00

continued ...

Kadakia & Modi Housing

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,953.27	2,36,163.00
11-Dec-21	By EMP-Gunda Rahul <i>Being amount trf to G Rahul towards Bonus for the year of 2020-21</i>	Payment	PAY/10394		5,248.00
12-Dec-21	To Suspense Receipt <i>Towards amount recd</i>	Receipt	REC/10027	1.00	
	To Suspense Receipt <i>Towards amount recd</i>	Receipt	REC/10028	1.00	
15-Dec-21	To OTHLOAN-Soham Modi	Receipt	REC/10029	1,00,000.00	
21-Dec-21	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Being amount trf to Sunil towards plastering and misc work at site at villa no:22, 23, 24, 25</i>	Payment 6,250.00 Dr 63.00 Cr	PAY/10395		6,187.00
	To OTHLOAN-Soham Modi <i>Chq no:582418 Being chq recd from Soham modi towards loan</i>	Receipt	REC/10030	50,00,000.00	
22-Dec-21	By (as per details) DW- Kurmanna TDS-1% Contract <i>Being amount trf to Kurmanna towards cleaning work and footpath leveling work at site vill ano:22, 23, 24, 25.</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/10396		4,158.00
	By (as per details) DW- MD Munna TDS-1% Contract <i>Being amount trf to Munna towards grills fitting work and railing work at villa no:22</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10397		2,475.00
	By (as per details) DW-B Mahesh Yadav TDS-1% Contract <i>Being amount trf to B Mahesh yadav towards staircase and chipping work and office mcb changing work at vill no:22,23</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/10398		3,712.00
	By (as per details) DW-D.Ramulu TDS-1% Contract <i>Being amount trf to D Ramulu towards hoarding bourds fitting work</i>	Payment 1,800.00 Dr 18.00 Cr	PAY/10399		1,782.00
	By (as per details) DW-Hasham Plumber TDS-1% Contract <i>Being amount trf to Hasham towards misc work at villa no:22,23</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10400		2,475.00
	By SP-Summit Builders Statutory Payments <i>chq no: 052495 Being Chq issued to Summit Builders towards KNM TDS payment A. Y2021-22 (TDS-18348, INTEREST-2752)</i>	Payment	PAY/10401		21,100.00
	Carried Over			52,89,955.27	2,83,300.00

continued ...

Kadokia & Modi Housing

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

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,89,955.27	2,83,300.00
22-Dec-21	By SP-KGM & CO <i>Chq no:052496 Being chq issued to KGM & CO towards consultancy charges vide bill no:2021-2022/360, dt:/360, dt: 01.12.2021</i>	Payment	PAY/10402		3,672.00
	By Provision for Income Tax <i>Chq no:052497 Being chq issued to Yes bank towards Income Tax</i>	Payment	PAY/10403		50,00,000.00
28-Dec-21	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Being amount trf to M Sunil reddy towards kichen platform plastring work and misc civil works at villa no:22, 23</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/10404		7,425.00
	By (as per details) DW- Kurmanna TDS-1% Contract <i>Being amount trf to T Kurmanna towaards debris cleaning work and misc work at villa no:24, 25</i>	Payment 6,300.00 Dr 63.00 Cr	PAY/10405		6,237.00
	By (as per details) DW-Harshan TDS-1% Contract <i>Being amount trf to Harshan towards manjeera water pipe line connection work and misc work at villa no:22, 23, 24, 25</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10406		4,950.00
	By (as per details) DW-B Mahesh Yadav TDS-1% Contract <i>Being amount trf to B Mahesh towards terrace rod cutting work and misc work at villa no:42</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10407		2,475.00
	By CONT-Janardhan Prasad on A/c <i>Being amount trf to Janardhan prasad towards tiles work</i>	Payment	PAY/10408		25,000.00
	By CONT-B.Jogaiah on A/c <i>Being amount trf to B Jogaiah towards carpenterign work</i>	Payment	PAY/10409		10,000.00
	By Open Card - Suneel Kumar <i>Being amount trf to SLLP Common expenses on behalf of Suneel kumar expenses card towards printer repaiting charges.</i>	Payment	PAY/10410		2,000.00
	By G Rahul-Open Card <i>Being amount trf to G Rahul open card towards tractor charges for shifting hoarding boards from sov to knm as per md sir instruction sov to knm</i>	Payment	PAY/10411		3,000.00
	By Provision for Income Tax <i>Chq no:052498 Being chq issued to INCOME TAX towards IT payment A.Y.2021 -2022</i>	Payment	PAY/10412		2,88,690.00
	Carried Over			52,89,955.27	56,36,749.00

continued ...

Kadakia & Modi Housing

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

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,89,955.27	56,36,749.00
30-Dec-21	By (as per details)	Payment	PAY/10413		1,991.00
	TDS-1% Contract	1,384.00 Dr			
	TDS-2% Contract	148.00 Dr			
	TDS-10% Professional Charges 194J	459.00 Dr			
	Chq no:052499 Being chq issued to TDS				
	Challan towards TDS for the month of Dec21				
	To OTHLOAN-Soham Modi	Receipt	REC/10031	4,00,000.00	
	Chq no:582431 Beign chq recd from Soham				
	modi towards fund tf				
				56,89,955.27	56,38,740.00
By	Closing Balance				51,215.27
				56,89,955.27	56,89,955.27