Kadakia & Modi Housing

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

BANK- Yes Bank 009763700002378 Book

1-Jan-22 to 31-Jan-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To	**Opening Balance**			**51,215.27**	
3-Jan-22	By	**(as per details)** **DW- Kurmanna** 6,300.00 Dr **TDS-1% Contract** 63.00 Cr *Being amount trf to kurmanna towards debris cleaning and shifting work at vill no: 22 to 25 putpath area cleaning*	**Payment**	PAY/10414		6,237.00
	By	**(as per details)** **DW-Harshan** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being amount trf to Harsham towards plumbing water line clamp fitting work and misc work at vill no:22, 23, 24, 25*	**Payment**	PAY/10415		2,475.00
	By	**(as per details)** **DW-Mudia Sunil Reddy** 7,500.00 Dr **TDS-1% Contract** 75.00 Cr *Being amount trf to M Sunil reddy towards plastering work and curb stone plastering work and misc civil work at villa no:24, 25*	**Payment**	PAY/10416		7,425.00
	By	**CONT-Janardhan Prasad on A/c** *Being amount trf to Janardhan prasad towards tiles work.*	**Payment**	PAY/10417		20,000.00
	To	**OTHLOAN-Soham Modi** *Chq no:734224 Being chq recd from Soham modi towards loan for funds*	**Receipt**	REC/10032	50,000.00	
4-Jan-22	By	**EMP-Chand Mohammod** *Being amount trf to Chand towards salary (50% release) For the month of Dec21*	**Payment**	PAY/10418		8,609.00
8-Jan-22	By	**CONT-Janardhan Prasad on A/c** *Being amount trf to Janardhan prasad towards tiles work*	**Payment**	PAY/10419		15,000.00
	By	**(as per details)** **DW-Mudia Sunil Reddy** 6,000.00 Dr **TDS-1% Contract** 60.00 Cr *Being amount trf to M Sunil reddy towards futpath area plastering work and manhole plastering work and misc civil work at villa n o:24, 25*	**Payment**	PAY/10420		5,940.00
	By	**(as per details)** **DW-Harshan** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being amount trf to Harsham towards pipes clump fitting work and misc plumbing work at villa no:22, 23, 24, 25*	**Payment**	PAY/10421		2,475.00
		Carried Over			1,01,215.27	68,161.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,215.27	68,161.00
8-Jan-22	By	**(as per details)** **DW- Kurmanna** **5,250.00 Dr** **TDS-1% Contract** **53.00 Cr** *Being amount trf to Kurmanna towards debris cleaning work at villa no:22 to 25*	**Payment**	PAY/10422		5,197.00
	By	**(as per details)** **EMP-Chand Mohammod** **399.00 Dr** **EMP-Chand Mohammod** **399.00 Dr** *Being amount trf to Chand towards mobile allowance for the month of NOV, DEC21*	**Payment**	PAY/10423		798.00
	By	**EMP-Chand Mohammod** *Being amount trf to Chand towards balance salary for the month of Dec21*	**Payment**	PAY/10424		8,610.00
10-Jan-22	By	**(as per details)** **OE-Electricity Supply** **495.00 Dr** **OE-Electricity Supply** **1,208.00 Dr** **OE-Electricity Supply** **200.00 Dr** **OE-Electricity Supply** **495.00 Dr** *Chq no:052500 Being chq issued to TSSPDCL towards electricity payment.*	**Payment**	PAY/10425		2,398.00
19-Jan-22	By	**Manda Mahendar** *Chq no"52501 Being chq issued to SSLLP Logistics onbehalf of M Mahendar towards as per cr balance*	**Payment**	PAY/10426		3,451.00
	By	**R.Sanjay Kumar** *Chq no:052502 Being chq issued to SSLLP Logistics on be half of R Sanjay kumar towards salary as per cr balance.*	**Payment**	PAY/10427		2,946.00
	By	**(as per details)** **DW- MD Munna** **2,500.00 Dr** **TDS-1% Contract** **25.00 Cr** *Being amount trf to MD Munna towards grills fixing work and aluminium windows fixing work at villa no:22, 23, 24, 25*	**Payment**	PAY/10428		2,475.00
	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 plastering work finished and footpath curb stone plastring at villa no:22,23,24,25*	**Payment**	PAY/10429		7,128.00
	By	**(as per details)** **DW- Kurmanna** **6,300.00 Dr** **TDS-1% Contract** **63.00 Cr** *Being amount trf to Kurmanna towards debris cleaning and mopping and footpath are cleaning other misc work at villa no:22, 23,24,25*	**Payment**	PAY/10430		6,237.00
		Carried Over			1,01,215.27	1,07,401.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,215.27	1,07,401.00
19-Jan-22	By	**(as per details)** **SP-Summit Sales LLP Logistics** 3,240.00 Dr **SP-Summit Sales LLP Logistics** 94.00 Dr **SP-Summit Sales LLP Logistics** 1,077.00 Dr *Being amount trf to SSLLP Logistics towards as per cr balance*	**Payment**	PAY/10431		4,411.00
	By	**SP-Mehta & Modi Realty Kowkur LLP** *Being amount trf to GHT towards supply of cement vide bill no:SAL/10067, DT:01.01. 2022*	**Payment**	PAY/10432		17,728.00
	To	**OTHLOAN-Soham Modi** *Chq no:734229 Being chq recd from Soham modi towards loan for funds*	**Receipt**	REC/10033	50,000.00	
20-Jan-22	To	**EMP- Addepalli Praveen Raju** *Chq no:001642 Being chq recd from GVRC on behalf of Praveen raju towards salary debit balance*	**Receipt**	REC/10034	9,572.00	
24-Jan-22	By	**USL-Malve Durgadas Narsimhanarayana** *Cheque no:052503 Being cheque issued to Durgadas Malve towards Interest for the Q3*	**Payment**	PAY/10433		27,000.00
	By	**USL-Mattat Syam Sunder Indira Durga Das** *Cheque no:052504 Being cheque issued to Shyam Mattay towards Interest for the Q3*	**Payment**	PAY/10434		3,000.00
	By	**USL-Malve Sachin Durgadas** *Cheque no:052505 Being cheque issued to Sachin Malve towards Interest for the Q3*	**Payment**	PAY/10435		45,000.00
	To	**OTHLOAN-Soham Modi** *Chq no:734234 Being chq recd from Soham modi towards Loan for Funds trf*	**Receipt**	REC/10035	75,000.00	
	To	**Jai Kumar G Loan** *Chq no:332751 Being chq recd from MPPL on behalf of jaikumar loan*	**Receipt**	REC/10036	1,16,269.00	
29-Jan-22	By	**(as per details)** **DW-Mudia Sunil Reddy** 7,200.00 Dr **TDS-1% Contract** 72.00 Cr *Being amount transfered to sunil towards compound wall work at villa no 23,24,2542*	**Payment**	PAY/10436		7,128.00
	By	**(as per details)** **DW-Hasham Plumber** 1,250.00 Dr **TDS-1% Contract** 13.00 Cr *Being amt transfered to Hasham towards plumbing at Villa no ;34,42*	**Payment**	PAY/10437		1,237.00
	By	**(as per details)** **DW- Kurmanna** 5,250.00 Dr **TDS-1% Contract** 53.00 Cr *Being amount transfered to Kurmanna towards cleaning work at Villa no;24,41*	**Payment**	PAY/10438		5,197.00
	By	**CONT Narsing Rao** *Being amount credited to Narsing Rao towards painting work vide v no 2751*	**Payment**	PAY/10439		10,000.00
		Carried Over			3,52,056.27	2,28,102.00

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Date		Particulars	Vch Type		Vch No.	**Debit**	**Credit**
		Brought Forward				3,52,056.27	2,28,102.00
29-Jan-22	By	**(as per details)**	**Payment**		PAY/10440		5,197.00
		DW- Kurmanna		**5,250.00 Dr**			
		TDS-1% Contract		**53.00 Cr**			
		Being amount credited to Kurmanna towards cleaning work at Villa no;23,25					
	By	**(as per details)**	**Payment**		PAY/10441		5,940.00
		DW-Mudia Sunil Reddy		**6,000.00 Dr**			
		TDS-1% Contract		**60.00 Cr**			
		Being amount transfered to Sunil towards plastering work at Villa no;22,23,24,25					
	By	**CONT-B.Jogaiah on A/c**	**Payment**		PAY/10442		10,000.00
		Being amount transfered to Jogaiah towards carpentering work vide v no 2750					
						3,52,056.27	2,49,239.00
	By	**Closing Balance**					1,02,817.27
						3,52,056.27	**3,52,056.27**