

Kadakia & Modi Housing (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

BANK- Yes Bank 009763700002378 Book

1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			22,248.27	
4-Apr-22	By (as per details)	Payment	PAY/10001		6,237.00
	DW- Kurmanna 6,300.00 Dr				
	TDS-1% Contract 63.00 Cr				
	Being amount trf to Kurmanna towards cleaning work and footpath cleaning work and misc work at villa no:22,23,24,25				
	By EMP-Chand Mohammad	Payment	PAY/10002		8,610.00
	Being amount trf to CHAND MOHAMMOD towards 50% salary for the month of march22				
7-Apr-22	By EMP-Chand Mohammad	Payment	PAY/10003		7,000.00
	Chq no:818271 Being chq issued to Chand mohammad towards balance salary for the month of march22				
11-Apr-22	By SP-Summit Builders Statutory Payments	Payment	PAY/10004		150.00
	chq no 367313,Being chq issued to Summit Builders towards as per credit balance				
12-Apr-22	To USL-Paramount Builders	Receipt	REC/10001	1,00,000.00	
	Chq no:333405 Being chq recd from PMR-I towards Loan				
13-Apr-22	By (as per details)	Payment	PAY/10005		18,560.00
	SP-Mehta & Modi Realty Kowkur LLP 9,280.00 Dr				
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	Being amount trf to Kowkur llp towards against for bill no's: SAL /10111, dt:31.03.2022, bill no:SAL /10112, dt:31.03.2022				
	By (as per details)	Payment	PAY/10006		2,008.00
	EMP-Chand Mohammad 1,609.00 Dr				
	EMP-Chand Mohammad 399.00 Dr				
	Being amount trf to Chand towards march month balance salary (1609/-) and mobile allowance for themonth of march22				
	By (as per details)	Payment	PAY/10007		5,197.00
	DW- Kurmanna 5,250.00 Dr				
	TDS-1% Contract 53.00 Cr				
	Being amount trf to Kurmanna towards footpath area cleaning work and road cleaning work at villa no:22 to 25				
	Carried Over			1,22,248.27	47,762.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,248.27	47,762.00
13-Apr-22	By CONT Narsing Rao <i>Being amount trf to Narsing rao towards painting work</i>	Payment	PAY/10008		15,000.00
	By (as per details) OE-Electricity Supply 1,215.00 Dr OE-Electricity Supply 495.00 Dr OE-Electricity Supply 496.00 Dr OE-Electricity Supply 175.00 Dr OE-Electricity Supply 495.00 Dr <i>Chq no:367315 Being chq issued to TSSPCL towards electricity payment sc no:071702115, 071701746, 071702114, 0717 03979,071702116</i>	Payment	PAY/10009		2,876.00
18-Apr-22	By USL-Malve Durgadas Narsimhanarayana <i>Chq no:818272 Being chq issued to Durgadas malve towards interest for the month from jan22 to march22.(27000*tds2% & last quater TDS 2%)</i>	Payment	PAY/10010		21,600.00
	By USL-Malve Sachin Durgadas <i>Chqno:818273 Being chq issued to Sachin malve towards interest payment from jan22 to march22. (45000*2% tds & last quater TDS 2 %)</i>	Payment	PAY/10011		36,000.00
	By USL-Mattat Syam Sunder Indira Durga Das <i>Chq no:818274 Being chq issued to Shyam mattay towards interest payment from jan22 to march22.</i>	Payment	PAY/10012		2,400.00
	T0 USL-Paramount Builders <i>Chq no:790997 Being chq recd from PMR-I towards loan</i>	Receipt	REC/10002	1,00,000.00	
20-Apr-22	By (as per details) TDS-1% Contract 1,533.00 Dr TDS-2% Contract 341.00 Dr TDS 10% Interest 43,865.00 Dr <i>Chq no:818276 Being chq issued to TDS for the month of march22</i>	Payment	PAY/10013		45,739.00
	By (as per details) TDS 10% Interest 7,500.00 Dr TDS Late Fee 600.00 Dr <i>Chq no:818277 Being chq issued to Short TDS for the month of dec21</i>	Payment	PAY/10014		8,100.00
	Carried Over			2,22,248.27	1,79,477.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,248.27	1,79,477.00
23-Apr-22	By (as per details) DW- Kurmanna 6,300.00 Dr TDS-1% Contract 63.00 Cr <i>Being amount trf to Kurmanna towards villa no.:24 cleaning work and debris removing work near villa no:25 foorpath area work from 14. 04.2022 to 20.04.2022</i>	Payment	PAY/10015		6,237.00
	By (as per details) DW- Kurmanna 5,250.00 Dr TDS-1% Contract 53.00 Cr <i>Being amount trf to Kurmanna towards debris removing & cleaning work near commercial complex and villa no:25 cleaning work from 07 /04/22 to 13/04/2022</i>	Payment	PAY/10016		5,197.00
	By CONT Narsing Rao <i>Being amount trf to Narsing rao towards as per credit balance</i>	Payment	PAY/10017		20,000.00
	By (as per details) Ajay Mehta 2,000.00 Dr Ajay Mehta 360.00 Dr TDS-10% Professional Charges 194J 200.00 Cr <i>Chq no:367316 Being chq issued to Ajay mehta towards notice submission fees</i>	Payment	PAY/10018		2,160.00
				2,22,248.27	2,13,071.00
By	Closing Balance				9,177.27
				2,22,248.27	2,22,248.27