

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-Jun-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-22	To Opening Balance			8,198.27	
4-Jun-22	By (as per details)	Payment	PAY/10036		15,328.00
	TDS-1% Contract	328.00 Dr			
	TDS-10% Professional Charges 194J	15,000.00 Dr			
	<i>Chq no:367322 Being chq issued to YES</i>				
	<i>BANK towards TDS for the month of May22</i>				
6-Jun-22	By EMP-Chand Mohammod	Payment	PAY/10037		9,515.00
	<i>Chq no:367323 Being chq issued to Chand mohammod towards 50% salary for the month of May22</i>				
	To USL-Paramount Builders	Receipt	REC/10007	50,000.00	
	<i>Chq no:791001 Being chq recd from PMR-I towards loan</i>				
8-Jun-22	By (as per details)	Payment	PAY/10038		3,898.00
	OE-Electricity Supply	661.00 Dr			
	OE-Electricity Supply	550.00 Dr			
	OE-Electricity Supply	2,437.00 Dr			
	OE-Electricity Supply	250.00 Dr			
	<i>Chq no:367324 Being chq issued to TSSPDCL DD towards electricity payment</i>				
13-Jun-22	By (as per details)	Payment	PAY/10039		6,237.00
	DW- Kurmanna	6,300.00 Dr			
	TDS-1% Contract	63.00 Cr			
	<i>Chq no:367327 Being chq issued to Kurmanna towards windows glass cleaning and footpath & lawn area cleaning, misc work at site villa no:24. work from 02.06.2022 to 08.06.2022</i>				
	By (as per details)	Payment	PAY/10040		4,950.00
	DW-Vasanthi Constructions & Developers	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	<i>chq no: 367326 Being Chq issued to Vasanthi constructions towards civil misc work at villa no:23, 24, 25, 22 work done from 02.06.2022 to 08.06.2022</i>				
	By EMP-Chand Mohammod	Payment	PAY/10041		9,515.00
	<i>Chq no:367325 Being amount trf to Chand mohammod towards balance salary for the month of May22</i>				
21-Jun-22	To USL-Paramount Builders	Receipt	REC/10008	25,000.00	
	<i>Chq no:791006 Being chq recd from PMR-I towards loan</i>				
Carried Over				83,198.27	49,443.00

continued ...

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BANK- Yes Bank 009763700002378 Book : 1-Jun-22 to 30-Jun-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,198.27	49,443.00
22-Jun-22	By (as per details) DW- Kurmanna TDS-1% Contract <i>Being amount trf to Kurmanna towards debris removing and cleaning work others misc work at site at villa no:25 work done from 09.06.2022 to 15.06.2022</i>	Payment 6,300.00 Dr 63.00 Cr	PAY/10042		6,237.00
	By CONT Narsing Rao <i>Being amount trf to Narsingrao towards painting work</i>	Payment	PAY/10043		10,000.00
	By EMP-Chand Mohammod <i>Being amount trf to Chand mohammod towards mobile allowance for the month of may22</i>	Payment	PAY/10044		399.00
	By SP- Summit Sales LLP- Logistics <i>Being amount trf to SLLP logistics towards service charges po for the month of may22 vide bill no:SSLOG22-23/10183, DT:31.05. 2022</i>	Payment	PAY/10045		71.00
28-Jun-22	By (as per details) TDS-1% Contract TDS-10% Professional Charges 194J <i>Chq no:367329 Being chq issued to TDS Challan towards TDS for the month of June22</i>	Payment 176.00 Dr 1,750.00 Dr	PAY/10046		1,926.00
30-Jun-22	By OE-Labour Cess <i>Chq no:818278 Being chq issued to Telangana building and other construction workers'welfare board,hyderabad towards 1st installment of 1% balance cess amount.</i>	Payment	PAY/10047		60,770.00
	To USL-Paramount Builders <i>CHQ NO:333414 Being chq issued to PMR-I towards loan</i>	Receipt	REC/10009	1,00,000.00	
				1,83,198.27	1,28,846.00
By	Closing Balance				54,352.27
				1,83,198.27	1,83,198.27