Paramount Estates (22-23)

M G Road, Ranigunj Secunderabad

TDS-10% Professional Charges Ledger Account

1-Apr-22 to 16-Sep-22

					Page 1
Particulars		Vch Type	Vch No.	Debit	Credit
Opening Bala	nce				5,130.00
TO PARTNER- Modi and Modi Real	ty Hyderabad Pvt Ltd	Journal	JOU/10001	5,130.00	
	•		rds		
3v OERD-Consulta	ncy Charges	Purchase	PUR/10001		1,750.00
,	Being amount credited to KGM & CO towards GST Fees from Nov21 to May22 vide bill no:2022-23/126, dt:10.06.2022				,
TO BANK-YES BANK LTD (009763700001901	Payment	PAY/10006	1,750.00	
	Chq no:134408 Being chq issued to TDS towards tds for the month of July22				
				6,880.00	6,880.00
	Opening Bala To PARTNER-Modiand Modi Rea By OERD-Consulta	Opening Balance To PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd Being amou TDS payme By OERD-Consultancy Charges Being amou GST Fees fi no:2022-23; To BANK-YES BANK LTD 009763700001901 Chq no:134	Opening Balance To PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd Journal Being amount credited to MMRHPL towa TDS payment By OERD-Consultancy Charges Purchase Being amount credited to KGM & CO towa GST Fees from Nov21 to May22 vide bill no:2022-23/126, dt:10.06.2022 To BANK-YES BANK LTD 009763700001901 Payment Chq no:134408 Being chq issued to TDS	Opening Balance To PARTNER-Modi and Modi Realty Hyderabad Pvt Ltd Journal JOU/10001 Being amount credited to MMRHPL towards TDS payment By OERD-Consultancy Charges Purchase PUR/10001 Being amount credited to KGM & CO towards GST Fees from Nov21 to May22 vide bill no:2022-23/126, dt:10.06.2022 To BANK-YES BANK LTD 009763700001901 Payment PAY/10006 Chq no:134408 Being chq issued to TDS	Opening Balance To PARTNER-Modi and Modi Realty Hyderabad Prt Ltd Journal JOU/10001 5,130.00 Being amount credited to MMRHPL towards TDS payment By OERD-Consultancy Charges Purchase PUR/10001 Being amount credited to KGM & CO towards GST Fees from Nov21 to May22 vide bill no:2022-23/126, dt:10.06.2022 To BANK-YES BANK LTD 00976370001901 Payment PAY/10006 1,750.00 Chq no:134408 Being chq issued to TDS towards tds for the month of July22