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-Aug-22 to 31-Aug-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To	**Opening Balance**			**35,664.27**	
1-Aug-22	To	**USL-Paramount Builders** *CHQ recd from PMR-I towards loan*	**Receipt**	REC/10013	75,000.00	
	By	**(as per details)** **USL-Sachin Malve** **45,000.00 Dr** **TDS 10% Interest** **4,500.00 Cr** *Chq no:367334 Being chq issued to Sachin malve towards interest payment from APR22 to June22*	**Payment**	PAY/10071		40,500.00
	By	**(as per details)** **USL- Durgadas Malve** **27,000.00 Dr** **TDS 10% Interest** **2,700.00 Cr** *Chq no:367335 Being chq issued to Durgadas malve towards interest payment from Apr22 to June22*	**Payment**	PAY/10072		24,300.00
	By	**USL-Shyam Mattay** *Chq no:367336 Being chq issued to Shyam mattay towards interest from apr22 to june22*	**Payment**	PAY/10073		3,000.00
	By	**(as per details)** **TDS-1% Contract** **466.00 Dr** **TDS-10% Professional Charges 194J** **1,000.00 Dr** *Chqno:367337 Being chq issued to TDS towards tds payment for the month of July22*	**Payment**	PAY/10074		1,466.00
4-Aug-22	By	**EMP-Chand Mohammod** *Being amount trf to Chand towards salary for the month of July22*	**Payment**	PAY/10075		7,817.00
5-Aug-22	By	**(as per details)** **SP- Summit Sales LLP- Logistics** **270.00 Dr** **SP- Summit Sales LLP- Logistics** **2,360.00 Dr** *Being amount trf to SSLLP Logistics towards service charges and QC charges vide bill no:SSLOG22-23/10371, dt:31.07.2022 bill no:SSLOG22-23/10361, dt:31.07.2022*	**Payment**	PAY/10076		2,630.00
6-Aug-22	By	**(as per details)** **DW- Kurmanna** **6,300.00 Dr** **TDS-1% Contract** **63.00 Cr** *Being amount trf to Kurmanna towards alu windows and grills gaip in white cement filling works at villa no:24, 25 work done from 28.07.2022 to 03.08.2022*	**Payment**	PAY/10077		6,237.00
	By	**(as per details)** **DW- Kurmanna** **6,300.00 Dr** **TDS-1% Contract** **63.00 Cr** *Being amount trf to Kurmanna towards cleaning work and alu window grill gaip white cement filling and misc work at villa no:22, 23, 24,25*	**Payment**	PAY/10078		6,237.00
		Carried Over			1,10,664.27	92,187.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,10,664.27	92,187.00
10-Aug-22	By	**(as per details)**	**Payment**	PAY/10079		4,275.00
		OE-Electricity Supply	**542.00 Dr**			
		OE-Electricity Supply	**3,183.00 Dr**			
		OE-Electricity Supply	**550.00 Dr**			
		Chq no:367338 Being chq issued to TSSPDCL towards electricity payment sc. no:071702114, 071702115, 071702116				
23-Aug-22	By	**SP Summit Sales LLP Common Expenses**	**Payment**	PAY/10080		1,390.00
		Chq no:367339 Being chq issued to SSLLP Common expenses towards admin services charges for the month of july22 vide bill no:SSCOM22-23/10051, dt:31.07.2022				
					1,10,664.27	97,852.00
	By	**Closing Balance**				12,812.27
					1,10,664.27	**1,10,664.27**