

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-Jul-22 to 31-Jul-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To Opening Balance			56,278.27	
1-Jul-22	By (as per details)	Payment	PAY/10047		1,926.00
	TDS-1% Contract	176.00 Dr			
	TDS-10% Professional Charges 194J	1,750.00 Dr			
	Chq no:367329 Being chq issued to TDS				
	Challan towards TDS for the month of June22				
4-Jul-22	By CONT-N.Nagaraju-On A/C	Payment	PAY/10048		20,000.00
	Being amount trf to N Nagaraju towards on a /c payment				
	By (as per details)	Payment	PAY/10049		6,237.00
	DW- Kurmanna	6,300.00 Dr			
	TDS-1% Contract	63.00 Cr			
	Being amount trf to Kurmanna towards AL Windows cleaning work and road cleaning works & cc complex cleaning work				
	By (as per details)	Payment	PAY/10050		2,475.00
	DW- MD Munna	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	Being amount trf to MD Munna towards aluminium windows fixing work at villa no:22, 23				
	By (as per details)	Payment	PAY/10051		1,237.00
	DW-N.Nagaraju	1,250.00 Dr			
	TDS-1% Contract	13.00 Cr			
	Being amount trf to N Nagaraju towards site office fuse repair work and othere misc work at site.				
	By SP-GV Research Centers Pvt Ltd	Payment	PAY/10052		6,042.00
	Being amount trf to GVRC towards purchase of cement vide bill no:SAL/10040,DT"31.03. 2022				
	By SP-Summit Builders Statutory Payments	Payment	PAY/10053		150.00
	Being amount trf to Summit Builders towards as per cr balance				
5-Jul-22	By EMP-Chand Mohammod	Payment	PAY/10054		19,030.00
	Being amount trf to Chand mohammod towards salary for the month of June22				
	To USL-Paramount Builders	Receipt	REC/10010	25,000.00	
	Being amount recd from PMR-I towards loan				
12-Jul-22	By CONT-N.Nagaraju-On A/C	Payment	PAY/10055		10,000.00
	Being amount trf to N Nagaraju towards on a /c payment				
	By CONT-N.Nagaraju-On A/C	Payment	PAY/10056		10,000.00
	Being amount trf to N Nagaraju towards on a /c payment				
Carried Over				81,278.27	77,097.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,278.27	77,097.00
12-Jul-22	By (as per details) DW-Vasanthi Constructions & Developers TDS-1% Contract <i>Being amount trf to Vasanthi constructions towards plastering ,curbstone plastering at villa no:22, 23, 24, 25 work done from 30.06.2022 TO 06.07.2022</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/10057		3,712.00
	By SP-KGM & Co <i>Being amount trf to KGM & CO towards GST Filing fees from Nov21 to May22 vide bill no:2022-2023/124, dt:10.06.2022</i>	Payment	PAY/10058		18,900.00
	By (as per details) DW- Kurmanna TDS-1% Contract <i>Being amount trf to Kurmanna towards cleaning work material shifting work and other misc works done at site vill no:22, 23, 24, 25</i>	Payment 6,300.00 Dr 63.00 Cr	PAY/10059		6,237.00
	By (as per details) DW- Kurmanna TDS-1% Contract <i>Being amount trf to Kurmanna towards lawn, footpath parking ,road cleaning works & misc works done at site vill no:22, 23, 24, 25</i>	Payment 6,300.00 Dr 63.00 Cr	PAY/10060		6,237.00
	By (as per details) DW- MD Munna TDS-1% Contract <i>Being amount trf to MD Munna towards Alu - windows and ms grills removing and fitting work at villa no:24, 25 work done from 30.06.2022 to 06.07.2022</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10061		2,475.00
13-Jul-22	To USL-Paramount Builders <i>Being amount rec from PMR-I towards loan</i>	Receipt	REC/10011	50,000.00	
16-Jul-22	By Provision for Income Tax <i>Chq no:367331 Being chq issued to Income tax towards income tax payment A.Y- 2022 -23 (incometax:84650/-, education cess:3,386/-, interest: 7,964/-)</i>	Payment	PAY/10062		96,000.00
	By EMP-Chand Mohammad <i>Being amount trf to Chandmohammad towards mobile allowance for the month of June22</i>	Payment	PAY/10063		399.00
	By SUP-Vivid World <i>Being amount trf to Vivid world towards as per cr balance</i>	Payment	PAY/10064		1,239.00
	By SUP-Praful Sanitary <i>Being amount trf to Praful sanitary towards purchase of tank lid vide bill no:PS/22-23 /266,dt:21.06.2022,po no:88771, dt:31.05.22</i>	Payment	PAY/10065		2,719.00
	By SP-Hiregange & Associates LLP <i>Beinga amount trf to Hiregange & Associates LLP towards consultancy charges vide bill no:01928H/21-22GST, dt:23.02.2022</i>	Payment	PAY/10066		10,800.00
	Carried Over			1,31,278.27	2,25,815.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,278.27	2,25,815.00
16-Jul-22	By (as per details)	Payment	PAY/10067		4,950.00
	DW-Vasanthi Constructions & Developers	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	<i>Being amount trf to Vasanthi constructions towards plastering work & others civil work at site at villa no:22, 23, 24, 25</i>				
	By (as per details)	Payment	PAY/10068		6,237.00
	DW- Kurmanna	6,300.00 Dr			
	TDS-1% Contract	63.00 Cr			
	<i>Being amount trf to Kurmanna towards cleaning and mopping work alu windows , glass cleaning work and misc work at site at villa no:22,23,24,25</i>				
18-Jul-22	To USL-Paramount Builders	Receipt	REC/10012	1,50,000.00	
	<i>Being amount recd from PMR-I towards Loan</i>				
23-Jul-22	By (as per details)	Payment	PAY/10069		6,237.00
	DW- Kurmanna	6,300.00 Dr			
	TDS-1% Contract	63.00 Cr			
	<i>Chq no:367332 Being chq issued to Kurmanna towards cleaning and mopping footpath ,parking cleaning and c.c complex cleaning work and misc work done at vila no:22, 23, 24, 25</i>				
27-Jul-22	By (as per details)	Payment	PAY/10070		2,375.00
	OE-Electricity Supply	575.00 Dr			
	OE-Electricity Supply	700.00 Dr			
	OE-Electricity Supply	550.00 Dr			
	OE-Electricity Supply	550.00 Dr			
	<i>Chq no:818279 Being chq issued to TSSPDCL towards electricity bill sc no:071702114, 071702115, 071702116, 071701746</i>				
				2,81,278.27	2,45,614.00
	By Closing Balance				35,664.27
				2,81,278.27	2,81,278.27