

Kadakia & Modi Housing (23-24)

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

M G Road, Ranigunj, Secunderabad

BANK- Yes Bank 009763700002378 Book

1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			4,984.27	
12-Mar-24	To USL-Paramount Builders	Receipt	REC/10022	25,000.00	
15-Mar-24	To USL-Paramount Builders	Receipt	REC/10021	25,000.00	
	By (as per details)	Payment	PAY/10053		24,750.00
	CONT Vasanthi Constructions & Developers	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
16-Mar-24	By SP-KGM & Co	Payment	PAY/10054		24,300.00
23-Mar-24	To USL-Paramount Builders	Receipt	REC/10023	25,000.00	
	By (as per details)	Payment	PAY/10055		24,750.00
	CONT Vasanthi Constructions & Developers	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
30-Mar-24	To USL-Paramount Builders	Receipt	REC/10024	35,000.00	
	By SP-KGM & Co	Payment	PAY/10057		11,880.00
	By (as per details)	Payment	PAY/10058		24,750.00
	CONT Vasanthi Constructions & Developers	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	By OTHLOAN-Soham Modi	Payment	PAY/10059		6,02,121.00
	To USL-Paramount Builders	Receipt	REC/10025	6,02,121.00	
				7,17,105.27	7,12,551.00
	By Closing Balance				4,554.27
				7,17,105.27	7,17,105.27