

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-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	By Opening Balance				60,397.73
5-Feb-24	To USL-Paramount Builders	Receipt	REC/10017	1,75,000.00	
6-Feb-24	To EMP-I Ramakrishna	Receipt	REC/10019	502.00	
10-Feb-24	By CONT Vasanthi Constructions & Developers	Payment	PAY/10051		50,000.00
	By SIP-GST	Payment	PAY/10050		67,000.00
	By (as per details)	Payment	PAY/10052		8,120.00
	TDS 10% Interest			7,500.00 Dr	
	TDS-10% Professional Charges 194J			500.00 Dr	
	TDS- Interest			120.00 Dr	
19-Feb-24	To USL-Paramount Builders	Receipt	REC/10020	15,000.00	
				1,90,502.00	1,85,517.73
	By Closing Balance				4,984.27
				1,90,502.00	1,90,502.00