

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-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To Opening Balance			8,135.27	
8-Jan-24	By OIE-Tally Software	Payment	PAY/10042		7,586.00
	To USL-Paramount Builders	Receipt	REC/10015	50,000.00	
10-Jan-24	By SP-KGM & Co	Payment	PAY/10044		5,400.00
	By EMP-Gunda Rahul	Payment	PAY/10043		43,047.00
20-Jan-24	By CONT Vasanthi Constructions & Developers	Payment	PAY/10045		25,000.00
22-Jan-24	To USL-Paramount Builders	Receipt	REC/10016	30,000.00	
29-Jan-24	By USL- Durgadas Malve	Payment	PAY/10047		24,300.00
	By USL-Sachin Malve	Payment	PAY/10048		40,500.00
	By USL-Shyam Mattay	Payment	PAY/10049		2,700.00
				88,135.27	1,48,533.00
	To Closing Balance			60,397.73	
				1,48,533.00	1,48,533.00