

Kadakia & Modi Housing (24-25)

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

M G Road, Ranigunj, Secunderabad

BANK- Yes Bank 009763700002378 Book

1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			4,554.27	
1-Apr-24	By (as per details)	Payment	PAY/10001		4,100.00
	TDS-1% Contract	750.00 Dr			
	TDS-10% Professional Charges 194J	3,350.00 Dr			
15-Apr-24	To SP-Modi Properties Pvt Ltd	Receipt	REC/10001	30,000.00	
	By (as per details)	Payment	PAY/10002		24,750.00
	CONT Vasanthi Constructions & Developers	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
20-Apr-24	By (as per details)	Payment	PAY/10003		24,750.00
	CONT Vasanthi Constructions & Developers	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	To USL-Paramount Builders	Receipt	REC/10002	25,000.00	
29-Apr-24	By (as per details)	Payment	PAY/10004		24,750.00
	CONT Vasanthi Constructions & Developers	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	By TDS-10% Interest	Payment	PAY/10005		30,272.00
	By USL-Shyam Mattay	Payment	PAY/10006		2,700.00
	By USL-Sachin Malve	Payment	PAY/10007		40,500.00
	By USL- Durgadas Malve	Payment	PAY/10008		24,300.00
	To USL-Paramount Builders	Receipt	REC/10003	60,000.00	
				1,19,554.27	1,76,122.00
				56,567.73	
				1,76,122.00	1,76,122.00
	To Closing Balance				