

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-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	By Opening Balance				56,567.73
4-May-24	By (as per details)	Payment	PAY/10009		8,250.00
	TDS 10% Interest	7,500.00 Dr			
	TDS-1% Contract	750.00 Dr			
8-May-24	To USL-Paramount Builders	Receipt	REC/10004	75,000.00	
21-May-24	By (as per details)	Payment	PAY/10010		8,744.00
	CONT Vasanthi Constructions & Developers	8,832.00 Dr			
	TDS-1% Contract	88.00 Cr			
23-May-24	By TDS- Interest	Payment	PAY/10011		1,490.00
				75,000.00	75,051.73
	To Closing Balance			51.73	
				75,051.73	75,051.73