

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-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	By Opening Balance				51.73
4-Jun-24	By (as per details)	Payment	PAY/10012		2,160.00
	SP-Modi Properties Pvt Ltd-Services	1,080.00 Dr			
	SP-Modi Properties Pvt Ltd-Services	1,080.00 Dr			
5-Jun-24	By TDS-10% Professional Charges 194J	Payment	PAY/10013		200.00
8-Jun-24	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/10014		1,080.00
15-Jun-24	To USL-Paramount Builders	Receipt	REC/10005	10,000.00	
				10,000.00	3,491.73
	By Closing Balance				6,508.27
				10,000.00	10,000.00