

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-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To Opening Balance			6,508.27	
1-Jul-24	By (as per details)	Payment	PAY/10016		288.00
	TDS-10% Professional Charges 194J	200.00 Dr			
	TDS-1% Contract	88.00 Dr			
	Cheque 044509 1-7-2024	288.00 Cr			
	<i>Being chq no:044509 issued to ITD towards tds payable for the month of June'24</i>				
6-Jul-24	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/10018		1,080.00
	Cheque 044510 6-7-2024	1,080.00 Cr			
	<i>Being chq no:044510 Issued to MPPL -services towards Accounting Service charges for the month of June'24 against Inv no:MPSVC24-25/11519</i>				
13-Jul-24	By (as per details)	Payment	PAY/10019		56,469.00
	Provision for Income Tax	51,790.00 Dr			
	SIP-IT	4,679.00 Dr			
	Cheque 044511 13-7-2024	56,469.00 Cr			
	<i>Being Chq no:044511 issued to ITD towards Income Tax for FY23-24</i>				
	To USL-Paramount Builders	Receipt	REC/10006	60,000.00	
	Cheque/DD 13-7-2024	60,000.00 Dr			
	<i>Being amount received from Parramount Builders Towards Internal fund transfer</i>				
14-Jul-24	By OIE-Rounded Off	Journal	JOU/10004		1.00
	NEFT 14-7-2024	1.00 Cr			
				66,508.27	57,838.00
	By Closing Balance				8,670.27
				66,508.27	66,508.27