

Kadakia & Modi Housing (22-23)

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

M G Road, Ranigunj, Secunderabad

BANK- Yes Bank 009763700002378 Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			22,248.27	
4-Apr-22	By (as per details)	Payment	PAY/10001		6,237.00
	DW- Kurmanna 6,300.00 Dr				
	TDS-1% Contract 63.00 Cr				
	Being amount trf to Kurmanna towards cleaning work and footpath cleaning work and misc work at villa no:22,23,24,25				
	By EMP-Chand Mohammad	Payment	PAY/10002		8,610.00
	Being amount trf to CHAND MOHAMMOD towards 50% salary for the month of march22				
7-Apr-22	By EMP-Chand Mohammad	Payment	PAY/10003		7,000.00
	Chq no:818271 Being chq issued to Chand mohammad towards balance salary for the month of march22				
11-Apr-22	By SP-Summit Builders Statutory Payments	Payment	PAY/10004		150.00
	chq no 367313,Being chq issued to Summit Builders towards as per credit balance				
12-Apr-22	To USL-Paramount Builders	Receipt	REC/10001	1,00,000.00	
	Chq no:333405 Being chq recd from PMR-I towards Loan				
13-Apr-22	By (as per details)	Payment	PAY/10005		18,560.00
	SP-Mehta & Modi Realty Kowkur LLP 9,280.00 Dr				
	SP-Mehta & Modi Realty Kowkur LLP 9,280.00 Dr				
	Being amount trf to Kowkur llp towards against for bill no's: SAL /10111, dt:31.03.2022, bill no:SAL /10112, dt:31.03.2022				
	By (as per details)	Payment	PAY/10006		2,008.00
	EMP-Chand Mohammad 1,609.00 Dr				
	EMP-Chand Mohammad 399.00 Dr				
	Being amount trf to Chand towards march month balance salary (1609/-) and mobile allowance for themonth of march22				
	By (as per details)	Payment	PAY/10007		5,197.00
	DW- Kurmanna 5,250.00 Dr				
	TDS-1% Contract 53.00 Cr				
	Being amount trf to Kurmanna towards footpath area cleaning work and road cleaning work at villa no:22 to 25				
	Carried Over			1,22,248.27	47,762.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,248.27	47,762.00
13-Apr-22	By CONT Narsing Rao <i>Being amount trf to Narsing rao towards painting work</i>	Payment	PAY/10008		15,000.00
	By (as per details) OE-Electricity Supply 1,215.00 Dr OE-Electricity Supply 495.00 Dr OE-Electricity Supply 496.00 Dr OE-Electricity Supply 175.00 Dr OE-Electricity Supply 495.00 Dr <i>Chq no:367315 Being chq issued to TSSPCL towards electricity payment sc no:071702115, 071701746, 071702114, 0717 03979,071702116</i>	Payment	PAY/10009		2,876.00
18-Apr-22	By USL- Durgadas Malve <i>Chq no:818272 Being chq issued to Durgadas malve towards interest for the month from jan22 to march22.(27000*tds2% & last quater TDS 2%)</i>	Payment	PAY/10010		21,600.00
	By USL-Sachin Malve <i>Chqno:818273 Being chq issued to Sachin malve towards interest payment from jan22 to march22. (45000*2% tds & last quater TDS 2 %)</i>	Payment	PAY/10011		36,000.00
	By USL-Shyam Mattay <i>Chq no:818274 Being chq issued to Shyam mattay towards interest payment from jan22 to march22.</i>	Payment	PAY/10012		2,400.00
	To USL-Paramount Builders <i>Chq no:790997 Being chq recd from PMR-I towards loan</i>	Receipt	REC/10002	1,00,000.00	
20-Apr-22	By (as per details) TDS-1% Contract 1,533.00 Dr TDS-2% Contract 341.00 Dr TDS 10% Interest 43,865.00 Dr <i>Chq no:818276 Being chq issued to TDS for the month of march22</i>	Payment	PAY/10013		45,739.00
	By (as per details) TDS 10% Interest 7,500.00 Dr TDS Late Fee 600.00 Dr <i>Chq no:818277 Being chq issued to Short TDS for the month of dec21</i>	Payment	PAY/10014		8,100.00
	Carried Over			2,22,248.27	1,79,477.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,248.27	1,79,477.00
23-Apr-22	By (as per details) DW- Kurmanna 6,300.00 Dr TDS-1% Contract 63.00 Cr <i>Being amount trf to Kurmanna towards villa no.:24 cleaning work and debris removing work near villa no:25 foorpath area work from 14.04.2022 to 20.04.2022</i>	Payment	PAY/10015		6,237.00
	By (as per details) DW- Kurmanna 5,250.00 Dr TDS-1% Contract 53.00 Cr <i>Being amount trf to Kurmanna towards debris removing & cleaning work near commercial complex and villa no:25 cleaning work from 07/04/22 to 13/04/2022</i>	Payment	PAY/10016		5,197.00
	By CONT Narsing Rao <i>Being amount trf to Narsing rao towards as per credit balance</i>	Payment	PAY/10017		20,000.00
	By (as per details) Ajay Mehta 2,000.00 Dr Ajay Mehta 360.00 Dr TDS-10% Professional Charges 194J 200.00 Cr <i>Chq no:367316 Being chq issued to Ajay mehta towards notice submission fees</i>	Payment	PAY/10018		2,160.00
4-May-22	By (as per details) DW- Kurmanna 6,300.00 Dr TDS-1% Contract 63.00 Cr <i>Being amount trf to Kurmanna towards villa no:22 & road cleaning work near four mortagage villa work from 21.04.2022 to 27.04.2022</i>	Payment	PAY/10019		6,237.00
	By (as per details) DW-N.Nagaraju 1,250.00 Dr TDS-1% Contract 13.00 Cr <i>Being amount trf to N Nagaraju towards electrical work of commercial complex work from 24.04.2022 to 27.04.2022</i>	Payment	PAY/10020		1,237.00
	By (as per details) SP-Peri Prabhakar Advocate 1,50,000.00 Dr SP-Peri Prabhakar Advocate 15,000.00 Dr TDS-10% Professional Charges 194J 15,000.00 Cr <i>Being amount trf to Peri prabhakar advocate towards professional charges dt:23.04.2022</i>	Payment	PAY/10021		1,50,000.00
To	USL-Paramount Builders <i>Chq no:333408 Being chq recd from PMR - I towards loan</i>	Receipt	REC/10003	50,000.00	
	Carried Over			2,72,248.27	3,70,545.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,248.27	3,70,545.00
5-May-22	By EMP-Chand Mohammad <i>Being amount trf to Chand towards salary for the month of Apr22</i>	Payment	PAY/10022		9,590.00
	By (as per details) TDS-1% Contract 232.00 Dr TDS-10% Professional Charges 194J 200.00 Dr <i>Chq no:367317 Being chq issued to TDS for the month of TDS payment for the month of Apr22</i>	Payment	PAY/10023		432.00
	To PARTNER- Modi Properties Pvt Ltd <i>Being amount recd from MPPL towards funds recd</i>	Receipt	REC/10004	1,60,000.00	
6-May-22	By (as per details) DW- Kurmanna 6,300.00 Dr TDS-1% Contract 63.00 Cr <i>Being amount trf to Kurmanna towards debris removing and road cleaning work near mortgage villa no:22, 23, 24, 25</i>	Payment	PAY/10024		6,237.00
9-May-22	By EMP-Chand Mohammad <i>Chq no:367318 Being chq issued to Chand mohammad towards balance salary for the month of apr22</i>	Payment	PAY/10025		9,440.00
	By (as per details) OE-Electricity Supply 238.00 Dr OE-Electricity Supply 2,152.00 Dr OE-Electricity Supply 266.00 Dr OE-Electricity Supply 227.00 Dr OE-Electricity Supply 688.00 Dr <i>Chq no:367319 Being chq issued to TSSPDCL towards electricity bill payment sc.no: 071702114, 071702115, 071702116, 071703979, 071701746</i>	Payment	PAY/10026		3,571.00
14-May-22	By OTHLOAN-Soham Modi <i>Chq no:367320 Being chq issued to Soham satish modi towards loan interest</i>	Payment	PAY/10027		3,27,282.00
16-May-22	By CONT Narsing Rao <i>Being amount credited to Narsing rao towards on a/c payment</i>	Payment	PAY/10028		10,000.00
	By (as per details) DW- Kurmanna 6,300.00 Dr TDS-1% Contract 63.00 Cr <i>Being amount trf to Kurmanna towards excess material loading and unloading , material shifting KNM to SLLP (GVDC) store at villa no:23 cleaning work</i>	Payment	PAY/10029		6,237.00
	Carried Over			4,32,248.27	7,43,334.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,32,248.27	7,43,334.00
16-May-22	By EMP-Chand Mohammad <i>Being amount trf to Chand mohammad towards mobile allowance for the month of Apr22</i>	Payment	PAY/10030		399.00
	To USL-Paramount Builders <i>Chq no:333410 Being chq recd from PMR-I towards loan</i>	Receipt	REC/10005	50,000.00	
24-May-22	To USL-Paramount Builders <i>Chq no:333441 Being chq recd from PMR-I towards loan</i>	Receipt	REC/10006	3,00,000.00	
28-May-22	By (as per details) DW- Kurmanna 6,300.00 Dr TDS-1% Contract 63.00 Cr <i>Being amount trf to Kurmanna towards mortgage villa glass, lawn, footpath area cleaning work & others misc work</i>	Payment	PAY/10031		6,237.00
	By CONT Narsing Rao <i>Being amount credited to Narsing rao towards on a/c payment</i>	Payment	PAY/10032		10,000.00
	By (as per details) DW- Kurmanna 6,300.00 Dr TDS-1% Contract 63.00 Cr <i>Being amount trf to Kurmanna towards mortgage villa no:22, 23, 24, 25 cleaning work footpath road cleaning & misc work</i>	Payment	PAY/10033		6,237.00
	By SUP-Priyanka Printers <i>Being amount trf to Priyanka printers towards against bill no:548,dt"25.04.2022</i>	Payment	PAY/10034		3,325.00
	By (as per details) Medical Insurance 3,829.00 Dr EMP-Chand Mohammad 689.00 Dr <i>Chq no:367321 Being chq issued to MPPL towards TATA AIG Health insurance for the year 2022-23</i>	Payment	PAY/10035		4,518.00
4-Jun-22	By (as per details) TDS-1% Contract 328.00 Dr TDS-10% Professional Charges 194J 15,000.00 Dr <i>Chq no:367322 Being chq issued to YES BANK towards TDS for the month of May22</i>	Payment	PAY/10036		15,328.00
6-Jun-22	By EMP-Chand Mohammad <i>Chq no:367323 Being chq issued to Chand mohammad towards 50% salary for the month of May22</i>	Payment	PAY/10037		9,515.00
	Carried Over			7,82,248.27	7,98,893.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,82,248.27	7,98,893.00
6-Jun-22	T ₀ USL-Paramount Builders <i>Chq no:791001 Being chq recd from PMR-I towards loan</i>	Receipt	REC/10007	50,000.00	
8-Jun-22	By (as per details) OE-Electricity Supply 661.00 Dr OE-Electricity Supply 550.00 Dr OE-Electricity Supply 2,437.00 Dr OE-Electricity Supply 250.00 Dr <i>Chq no:367324 Being chq issued to TSSPDCL DD towards electricity payment</i>	Payment	PAY/10038		3,898.00
13-Jun-22	By (as per details) DW- Kurmanna 6,300.00 Dr TDS-1% Contract 63.00 Cr <i>Chq no:367327 Being chq issued to Kurmanna towards windows glass cleaning and footpath & lawn area cleaning,misc work at site villa no:24. work from 02.06.2022 to 08.06.2022</i>	Payment	PAY/10039		6,237.00
	By (as per details) DW-Vasanthi Constructions & Developers 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>chq no: 367326 Being Chq issued to Vasanthi constructions towards civil misc work at villa no:23, 24, 25, 22 work done from 02.06.2022 to 08.06.2022</i>	Payment	PAY/10040		4,950.00
	By EMP-Chand Mohammad <i>Chq no:367325 Being amount trf to Chand mohammad towards balance salary for the month of May22</i>	Payment	PAY/10041		9,515.00
21-Jun-22	T ₀ USL-Paramount Builders <i>Chq no:791006 Being chq recd from PMR-I towards loan</i>	Receipt	REC/10008	25,000.00	
22-Jun-22	By (as per details) DW- Kurmanna 6,300.00 Dr TDS-1% Contract 63.00 Cr <i>Being amount trf to Kurmanna towards debris removing and cleaning work others misc work at site at villa no:25 work done from 09.06.2022 to 15.06.2022</i>	Payment	PAY/10042		6,237.00
	By CONT Narsing Rao <i>Being amount trf to Narsingrao towards painting work</i>	Payment	PAY/10043		10,000.00
	By EMP-Chand Mohammad <i>Being amount trf to Chand mohammad towards mobile allowance for the month of may22</i>	Payment	PAY/10044		399.00
	Carried Over			8,57,248.27	8,40,129.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,57,248.27	8,40,129.00
22-Jun-22	By SP-Summit Sales LLP- Logistics <i>Being amount trf to SSLLP logistics towards service charges po for the month of may22 vide bill no:SSLOG22-23/10183, DT:31.05.2022</i>	Payment	PAY/10045		71.00
30-Jun-22	By OE-Labour Cess <i>Chq no:818278 Being chq issued to Telangana building and other construction workers'welfare board,hyderabad towards 1st installment of 1% balance cess amount.</i>	Payment	PAY/10046		60,770.00
	To USL-Paramount Builders <i>CHQ NO:333414 Being chq issued to PMR-I towards loan</i>	Receipt	REC/10009	1,00,000.00	
1-Jul-22	By (as per details) TDS-1% Contract 176.00 Dr TDS-10% Professional Charges 194J 1,750.00 Dr <i>Chq no:367329 Being chq issued to TDS Challan towards TDS for the month of June22</i>	Payment	PAY/10047		1,926.00
4-Jul-22	By CONT-N.Nagaraju-On A/C <i>Being amount trf to N Nagaraju towards on a/c payment</i>	Payment	PAY/10048		20,000.00
	By (as per details) DW- Kurmanna 6,300.00 Dr TDS-1% Contract 63.00 Cr <i>Being amount trf to Kurmanna towards AL Windows cleaning work and road cleaning works & cc complex cleaning work</i>	Payment	PAY/10049		6,237.00
	By (as per details) DW- MD Munna 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being amount trf to MD Munna towards aluminium windows fixing work at villa no:22, 23</i>	Payment	PAY/10050		2,475.00
	By (as per details) DW-N.Nagaraju 1,250.00 Dr TDS-1% Contract 13.00 Cr <i>Being amount trf to N Nagaraju towards site office fuse repair work and othere misc work at site.</i>	Payment	PAY/10051		1,237.00
	By SP-GV Research Centers Pvt Ltd <i>Being amount trf to GVRC towards purchase of cement vide bill no:SAL/10040,DT"31.03.2022</i>	Payment	PAY/10052		6,042.00
	Carried Over			9,57,248.27	9,38,887.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,57,248.27	9,38,887.00
4-Jul-22	By SP-Summit Builders Statutory Payments <i>Being amount trf to Summit Builders towards as per cr balance</i>	Payment	PAY/10053		150.00
5-Jul-22	By EMP-Chand Mohammad <i>Being amount trf to Chand mohammad towards salary for the month of June22</i>	Payment	PAY/10054		19,030.00
	To USL-Paramount Builders <i>Being amount recd from PMR-I towards loan</i>	Receipt	REC/10010	25,000.00	
12-Jul-22	By CONT-N.Nagaraju-On A/C <i>Being amount trf to N Nagaraju towards on a/c payment</i>	Payment	PAY/10055		10,000.00
	By CONT-N.Nagaraju-On A/C <i>Being amount trf to N Nagaraju towards on a/c payment</i>	Payment	PAY/10056		10,000.00
	By (as per details) DW-Vasanthi Constructions & Developers 3,750.00 Dr TDS-1% Contract 38.00 Cr <i>Being amount trf to Vasanthi constructions towards plastering , curbstone plastering at villa no:22, 23, 24, 25 work done from 30.06. 2022 TO 06.07.2022</i>	Payment	PAY/10057		3,712.00
	By SP-KGM & Co <i>Being amount trf to KGM & CO towards GST Filing fees from Nov21 to May22 vide bill no:2022 -2023/124, dt:10.06.2022</i>	Payment	PAY/10058		18,900.00
	By (as per details) DW- Kurmanna 6,300.00 Dr TDS-1% Contract 63.00 Cr <i>Being amount trf to Kurmanna towards cleaning work material shifting work and other misc works done at site vill no:22, 23, 24, 25</i>	Payment	PAY/10059		6,237.00
	By (as per details) DW- Kurmanna 6,300.00 Dr TDS-1% Contract 63.00 Cr <i>Being amount trf to Kurmanna towards lawn,footpath parking , road cleaning works & misc works done at site vill no:22, 23, 24, 25</i>	Payment	PAY/10060		6,237.00
	Carried Over			9,82,248.27	10,13,153.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,82,248.27	10,13,153.00
12-Jul-22	By (as per details) DW- MD Munna 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being amount trf to MD Munna towards Alu - windows and ms grills removing and fitting work at villa no:24, 25 work done from 30.06.2022 to 06.07.2022</i>	Payment	PAY/10061		2,475.00
13-Jul-22	To USL-Paramount Builders <i>Being amount rec from PMR-I towards loan</i>	Receipt	REC/10011	50,000.00	
16-Jul-22	By Income Tax Ay 22-23 <i>Chq no:367331 Being chq issued to Income tax towards income tax payment A.Y- 2022-23 (incometax:84650/-, education cess:3,386/-, interest: 7,964/-)</i>	Payment	PAY/10062		96,000.00
	By EMP-Chand Mohammad <i>Being amount trf to Chandmohammad towards mobile allowance for the month of June22</i>	Payment	PAY/10063		399.00
	By SUP-Vivid World <i>Being amount trf to Vivid world towards as per cr balance</i>	Payment	PAY/10064		1,239.00
	By SUP-Praful Sanitary <i>Being amount trf to Praful sanitary towards purchase of tank lid vide bill no:PS/22-23/266,dt:21.06.2022, po no:88771, dt:31.05.22</i>	Payment	PAY/10065		2,719.00
	By SP-Hiregange & Associates LLP <i>Being amount trf to Hiregange & Associates LLP towards consultancy charges vide bill no:01928H/21-22GST, dt:23.02.2022</i>	Payment	PAY/10066		10,800.00
	By (as per details) DW-Vasanthi Constructions & Developers 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being amount trf to Vasanthi constructions towards plastering work & others civil work at site at villa no:22, 23, 24, 25</i>	Payment	PAY/10067		4,950.00
	By (as per details) DW- Kurmanna 6,300.00 Dr TDS-1% Contract 63.00 Cr <i>Being amount trf to Kurmanna towards cleaning and mopping work alu windows , glass cleaning work and misc work at site at villa no:22,23,24,25</i>	Payment	PAY/10068		6,237.00
	Carried Over			10,32,248.27	11,37,972.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,32,248.27	11,37,972.00
18-Jul-22	T0 USL-Paramount Builders <i>Being amount recd from PMR-I towards Loan</i>	Receipt	REC/10012	1,50,000.00	
23-Jul-22	By (as per details) DW- Kurmanna 6,300.00 Dr TDS-1% Contract 63.00 Cr <i>Chq no:367332 Being chq issued to Kurmanna towards cleaning and mopping footpath ,parking cleaning and c.c complex cleaning work and misc work done at vila no:22, 23, 24, 25</i>	Payment	PAY/10069		6,237.00
27-Jul-22	By (as per details) OE-Electricity Supply 575.00 Dr OE-Electricity Supply 700.00 Dr OE-Electricity Supply 550.00 Dr OE-Electricity Supply 550.00 Dr <i>Chq no:818279 Being chq issued to TSSPDCL towards electricity bill sc no:071702114, 071702115, 071702116, 071701746</i>	Payment	PAY/10070		2,375.00
1-Aug-22	T0 USL-Paramount Builders <i>CHQ recd from PMR-I towards loan</i>	Receipt	REC/10013	75,000.00	
	By (as per details) USL-Sachin Malve 45,000.00 Dr TDS 10% Interest 4,500.00 Cr <i>Chq no:367334 Being chq issued to Sachin malve towards interest payment from APR22 to June22</i>	Payment	PAY/10071		40,500.00
	By (as per details) USL- Durgadas Malve 27,000.00 Dr TDS 10% Interest 2,700.00 Cr <i>Chq no:367335 Being chq issued to Durgadas malve towards interest payment from Apr22 to June22</i>	Payment	PAY/10072		24,300.00
	By USL-Shyam Mattay <i>Chq no:367336 Being chq issued to Shyam mattay towards interest from apr22 to june22</i>	Payment	PAY/10073		3,000.00
	By (as per details) TDS-1% Contract 466.00 Dr TDS-10% Professional Charges 194J 1,000.00 Dr <i>Chqno:367337 Being chq issued to TDS towards tds payment for the month of July22</i>	Payment	PAY/10074		1,466.00
4-Aug-22	By EMP-Chand Mohammad <i>Being amount trf to Chand towards salary for the month of July22</i>	Payment	PAY/10075		7,817.00
	Carried Over			12,57,248.27	12,23,667.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,57,248.27	12,23,667.00
5-Aug-22	By (as per details) SP- Summit Sales LLP- Logistics 270.00 Dr SP- Summit Sales LLP- Logistics 2,360.00 Dr <i>Being amount trf to SSLLP Logistics towards service charges and QC charges vide bill no:SSLOG22-23/10371, dt:31.07. 2022 bill no:SSLOG22-23/10361, dt:31.07.2022</i>	Payment	PAY/10076		2,630.00
6-Aug-22	By (as per details) DW- Kurmanna 6,300.00 Dr TDS-1% Contract 63.00 Cr <i>Being amount trf to Kurmanna towards alu windows and grills gaip in white cement filling works at villa no:24, 25 work done from 28.07.2022 to 03.08.2022</i>	Payment	PAY/10077		6,237.00
	By (as per details) DW- Kurmanna 6,300.00 Dr TDS-1% Contract 63.00 Cr <i>Being amount trf to Kurmanna towards cleaning work and alu window grill gaip white cement filling and misc work at villa no:22, 23, 24,25</i>	Payment	PAY/10078		6,237.00
10-Aug-22	By (as per details) OE-Electricity Supply 542.00 Dr OE-Electricity Supply 3,183.00 Dr OE-Electricity Supply 550.00 Dr <i>Chq no:367338 Being chq issued to TSSPDCL towards electricity payment sc.no:071702114, 071702115, 071702116</i>	Payment	PAY/10079		4,275.00
23-Aug-22	By SP Summit Sales LLP Common Expenses <i>Chq no:367339 Being chq issued to SSLLP Common expenses towards admin services charges for the month of july22 vide bill no:SSCOM22-23/10051, dt:31.07. 2022</i>	Payment	PAY/10080		1,390.00
5-Sep-22	By EMP-Chand Mohammad <i>Being amount trf to Chand towards salary for the month of August-22</i>	Payment	PAY/10081		9,515.00
	To USL-Paramount Builders <i>Chq no:791012 Being chq recd from PMR-I towards loan</i>	Receipt	REC/10014	50,000.00	
	By EMP-Chand Mohammad <i>Being amount trf to CHAND towards mobile allowance for the month of AUG22</i>	Payment	PAY/10082		399.00
	Carried Over			13,07,248.27	12,54,350.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,07,248.27	12,54,350.00
5-Sep-22	By SUP-Vivid World <i>Being amount trf to Vivid world towards purchase of toner refilling vide bill no:2414, DT:18.08.2022, PO NO:91217, dt:18.08.2022</i>	Payment	PAY/10083		856.00
	By SP- Summit Sales LLP- Logistics <i>Being amount trf to SSLLP Logistics towards service charges on po vide bill no:SSLOG22-23 /10480, dt:31.08.2022</i>	Payment	PAY/10084		250.00
10-Sep-22	By Vat Paid (OTS Scheme) <i>Being amount trf to Soham modi towards VAT PAID FOR OTS Scheme purpose.</i>	Payment	PAY/10085		8,224.00
	By (as per details) SP-SHREYAS SERVICES 12,368.00 Dr TDS-2% Contract 248.00 Cr <i>Being amount credited to Shreyas services towards house keeping charges for the month of aug22 vide bill no:275, dt:31.08.2022</i>	Payment	PAY/10086		12,120.00
14-Sep-22	By (as per details) OE-Electricity Supply 575.00 Dr OE-Electricity Supply 550.00 Dr OE-Electricity Supply 849.00 Dr <i>Chq no:367340 Being chq issued to TSSPDCL towards electricity payment sc no:071702114, 071702116, 071701746</i>	Payment	PAY/10088		1,974.00
	T ₀ USL-Paramount Builders <i>Chq no:333425 Being chq issued to PMR I towards loan</i>	Receipt	REC/10015	8,224.00	
20-Sep-22	T ₀ USL-Paramount Builders <i>Chq no: Being chq recd from PMR-I towards loan</i>	Receipt	REC/10016	50,000.00	
	By (as per details) TDS-1% Contract 126.00 Dr TDS-10% Professional Charges 194J 129.00 Dr TDS 10% Interest 7,200.00 Dr SIP-TDS 224.00 Dr <i>Chq no:367341 Being chq issued to TDS towards tds payment for the month of aug22.</i>	Payment	PAY/10091		7,679.00
22-Sep-22	By CONT Vasanthi Constructions & Developers <i>Being amount trf to Vasanthi constructions towards civil work done at villa no:22 & 23.</i>	Payment	PAY/10092		50,000.00
	Carried Over			13,65,472.27	13,35,453.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,65,472.27	13,35,453.00
24-Sep-22	By SUP-Vivid World <i>Being amount trf to vivid world towards purchase of laser toner refilling vide bill no:2419, dt:29.08.2022, po no:91746, dt:29.08.2022</i>	Payment	PAY/10093		620.00
1-Oct-22	By TDS-2% Contract <i>Chq no:367342 Being chq issued to TDS towards tds payment for the month of sep22</i>	Payment	PAY/10094		248.00
8-Oct-22	By CONT Vasanthi Constructions & Developers <i>Being amount trf to Vasanthi constructions towards on a/c payments</i>	Payment	PAY/10095		10,000.00
15-Oct-22	To USL-Paramount Builders <i>Chq no: 791016, Being chq recd from PMR-I towards loan</i>	Receipt	REC/10017	80,000.00	
	By (as per details) USL- Durgadas Malve 27,000.00 Dr TDS 10% Interest 2,700.00 Cr <i>Chq no:367343 Being chq issued to Durgadas malve towards interest payment of the Q2</i>	Payment	PAY/10096		24,300.00
	By (as per details) USL-Sachin Malve 45,000.00 Dr TDS 10% Interest 4,500.00 Cr <i>Chq no:367346 Being chq issued to Sachin malve towards interest payment for the Q2</i>	Payment	PAY/10097		40,500.00
	By USL-Shyam Mattay <i>Chq no:367345 Being chq issued to Shyam mattay towards interest payments for the Q2.</i>	Payment	PAY/10098		3,000.00
	By (as per details) SP-SHREYAS SERVICES 13,718.00 Dr TDS-2% Contract 275.00 Cr <i>Chq no:367347 Being chq issued to Shreyas services towards housekeeping charges for the month of sep22.</i>	Payment	PAY/10099		13,443.00
	By (as per details) OE-Electricity Supply 1,321.00 Dr OE-Electricity Supply 1,245.00 Dr OE-Electricity Supply 1,424.00 Dr <i>Chq no:367349 Being chq issued to TSSPDCL towards electricity payment sc.no: 071702114, 071702116, 071701746</i>	Payment	PAY/10100		3,990.00
	Carried Over			14,45,472.27	14,31,554.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,45,472.27	14,31,554.00
25-Oct-22	By EMP-Chand Mohammad <i>Being amount trf to Chand towards bonus for the year 2021-22</i>	Payment	PAY/10101		9,000.00
	By SAL-Bonus <i>Being amount trf to G Rahul towards bonus for the year 2021-22</i>	Payment	PAY/10102		7,292.00
	To USL-Paramount Builders <i>Chq no:333428 Being chq recd from PMR-I towards loan</i>	Receipt	REC/10018	50,000.00	
1-Nov-22	By OTHLOAN-Soham Modi <i>Chq no:367350 Being chq issued to Soham satish modi towards loan refund</i>	Payment	PAY/10103		79,00,000.00
3-Nov-22	By (as per details) TDS 10% Interest 7,200.00 Dr TDS-2% Contract 275.00 Dr <i>Chq no:367351 Being chq issued to TDS Challan towards TDS payment for the month of Oct22.</i>	Payment	PAY/10104		7,475.00
4-Nov-22	To USL-Paramount Builders <i>Beina amount received from Paramount Builders towards fund transfer</i>	Receipt	REC/10019	79,00,000.00	
7-Nov-22	By SAL-Gratuity <i>Being amount trf to B Suhasini towards Gratuity</i>	Payment	PAY/10105		10,432.00
8-Nov-22	By (as per details) SP-SHREYAS SERVICES 13,718.00 Dr TDS-2% Contract 275.00 Cr <i>Being amount trf to Shreyas services towards housekeeping charges for the month of oct22 vide bill no:307, dt:31.10.2022</i>	Payment	PAY/10106		13,443.00
12-Nov-22	By Cash <i>Chq no: 367352 Being chq issued to YES BANK towards cash w/d</i>	Contra	CON/10001		5,000.00
18-Nov-22	By (as per details) OE-Electricity Supply 7,764.00 Dr OE-Electricity Supply 1,164.00 Dr OE-Electricity Supply 1,014.00 Dr <i>Chq no:367353 Being chq issued to TSSPDCL towards electricity bill payment SC.no: 071702116, 071702114, 071701746</i>	Payment	PAY/10107		9,942.00
22-Nov-22	To USL-Paramount Builders <i>Beina amount received from Paramount Builders towards fund transfer</i>	Receipt	REC/10020	25,000.00	
	Carried Over			94,20,472.27	93,94,138.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,20,472.27	93,94,138.00
29-Nov-22	By Income Tax Ay 21-22 <i>Chq no:818281 Being chq issued to Income tax towards IT payment demand A.Y- 2021-22.</i>	Payment	PAY/10113		53,450.00
	To (as per details)	Receipt	REC/10021	7,475.00	
	TDS 10% Interest 7,200.00 Cr				
	TDS-2% Contract 275.00 Cr <i>Chq no: 367351 Towards chq return</i>				
1-Dec-22	By TDS-2% Contract <i>Chq no:818282 Being chq issued to TDS challan towards TDS payment for the month of Nov22</i>	Payment	PAY/10114		275.00
	To USL-Paramount Builders <i>Chq no: 791026 Being chq recd from PMR towards loan</i>	Receipt	REC/10022	75,000.00	
16-Dec-22	By OE-Electricity Supply <i>Chq no:818283 Being chq issued to TSSPDCL towards electricity bill payment sc.no: 071701746</i>	Payment	PAY/10116		7,739.00
17-Dec-22	By SP-SHREYAS SERVICES <i>Being amount trf to Shreyas services towards housekeeping charges for the month of nov22 vide bill no: 324, dt: 30.11.2022</i>	Payment	PAY/10118		13,444.00
22-Dec-22	By SP-KGM & Co <i>Chq no: 367354 Being chq issued to KGM & CO towards consultancy charges vide bill no:2022-2023 /349, dt:01.11.2022</i>	Payment	PAY/10121		10,800.00
26-Dec-22	To USL-Paramount Builders <i>Chq no: 360119, Being chq recd from PMR towards loan</i>	Receipt	REC/10023	25,000.00	
27-Dec-22	By (as per details)	Payment	PAY/10122		7,812.00
	TDS 10% Interest 7,200.00 Dr				
	TDS-2% Contract 275.00 Dr				
	TDS Late Fee 337.00 Dr <i>Chq no: 367355 Being chq issued to TDS towards tds for the month of oct22</i>				
	By Cash <i>Chq no: 367356 Being chq issued to YES BANK towards cash w/d</i>	Contra	CON/10002		30,000.00
31-Dec-22	By Cash <i>Chq no: 367358 Being chq issued to Self towards cash w/d</i>	Contra	CON/10003		8,500.00
	Carried Over			95,27,947.27	95,26,158.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,27,947.27	95,26,158.00
4-Jan-23	By (as per details) TDS-10% Professional Charges 194J 1,000.00 Dr TDS-2% Contract 274.00 Dr <i>Chq no: 367357 Being chq issued to TDS towards tds payment for the month of Dec22</i>	Payment	PAY/10124		1,274.00
6-Jan-23	By SP-SHREYAS SERVICES <i>Chq no: 367359 Being chq issued to Shreyas services towards house keeping charges for the month of dec22 vide bill no:337, dt:31.12.2022</i>	Payment	PAY/10125		13,444.00
9-Jan-23	To USL-Paramount Builders <i>Chq no: 94724, Being chq recd from PMR towards loan</i>	Receipt	REC/10024	25,000.00	
16-Jan-23	By (as per details) USL-Shyam Mattay 1,500.00 Dr TDS 10% Interest 150.00 Cr <i>Chq no:818290,ing chq issued to Shyam mattay towards interest payments for the Q3(half interest i.e 3000/2)</i>	Payment	PAY/10128		1,350.00
	By (as per details) USL-Sachin Malve 22,500.00 Dr TDS 10% Interest 2,250.00 Cr <i>Chq no:818291,Being,chq issued to Sachin Malve towards interest payment for Q3(half interest i.e 45000/2)</i>	Payment	PAY/10129		20,250.00
	By (as per details) USL- Durgadas Malve 13,500.00 Dr TDS 10% Interest 1,350.00 Cr <i>Chq no:818289 Being chq issued to Durgadas malve towards interest payment of the Q3(Half interest i.e =27000/2)</i>	Payment	PAY/10130		12,150.00
	By SP-Hiregange & Associates LLP <i>chq no 818287,Being chq issued to Hiregange& Associates LLP towards Litigation-Attend for MMC Meeting vide bill no 1779/22-23,bill date 28-12-22,tds=25000*10%</i>	Payment	PAY/10131		27,000.00
	By Ajay Mehta <i>chq no 818288,Being chq issued to Ajay Mehta towards Consultancy charges ITR Filing fee FY 2021-22, sac:998224, vide bill no 175,bill date 04.12.22,tds=14071*10%</i>	Payment	PAY/10132		15,197.00
	Carried Over			95,52,947.27	96,16,823.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,52,947.27	96,16,823.00
17-Jan-23	T0 USL-Paramount Builders <i>chq no 430696,Being chq received from Paramount Builders towards loan</i>	Receipt	REC/10025	1,00,000.00	
	By Cash <i>Chq no:818292,Being chq issued to Self towards cash withdrawal</i>	Contra	CON/10004		5,000.00
21-Jan-23	By (as per details) USL-Sachin Malve 22,500.00 Dr TDS 10% Interest 2,250.00 Cr <i>Chq no:818293Being, chq issued to Sachin Malve towards interest payment for Q3 part payment</i>	Payment	PAY/10133		20,250.00
	By (as per details) USL-Shyam Mattay 1,500.00 Dr TDS 10% Interest 150.00 Cr <i>Chq no:818295Being chq issued to Shyam mattay towards interest payment for the Q3 part payment</i>	Payment	PAY/10134		1,350.00
	By (as per details) USL- Durgadas Malve 13,500.00 Dr TDS 10% Interest 1,350.00 Cr <i>Chq no:818294,Being chq issued to Durgadas malve towards interest payment of the Q3 part payment</i>	Payment	PAY/10135		12,150.00
23-Jan-23	T0 USL-Paramount Builders <i>chq no 837787,Being chq received from Paramount Builders towards loan</i>	Receipt	REC/10026	15,000.00	
31-Jan-23	By USL-Paramount Builders <i>chq no 818296,Being chq issued to Paramount Builders towards funds trf</i>	Payment	PAY/10138		45,00,000.00
	By USL-Paramount Builders <i>chq no 818297,Being chq issued to Paramount Builders towards funds trf</i>	Payment	PAY/10139		45,00,000.00
	T0 PARTNER- Modi Properties Pvt Ltd <i>Being amount recd from MPPL towards funds recd</i>	Receipt	REC/10027	45,00,000.00	
	T0 CUST-MCS Villa No.25 <i>chq no 488597,Being chq received from Modi consultancy services towards sale of villa no 25</i>	Receipt	REC/10028	45,00,000.00	
	Carried Over			1,86,67,947.27	1,86,55,573.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,67,947.27	1,86,55,573.00
1-Feb-23	By (as per details) TDS-2% Contract 274.00 Dr TDS 10% Interest 7,500.00 Dr TDS-10% Professional Charges 194J 3,907.00 Dr <i>chq no 818298,Being chq issued towards tds payable for the month of Jan-23</i>	Payment	PAY/10140		11,681.00
6-Feb-23	T0 USL-Paramount Builders <i>chq no 791037,Being chq received from Paramount Builders towards funds trf</i>	Receipt	REC/10029	25,000.00	
	By SP-SHREYAS SERVICES <i>chq no 818299,Being chq issued to Shreyas services towards housekeeping charges for the month of Jan-23 vide bill no:351, dt:31.01.23 tds=13718*2%</i>	Payment	PAY/10141		13,444.00
20-Feb-23	By (as per details) SP-Peri Prabhakar Advocate 1,50,000.00 Dr TDS-10% Professional Charges 194J 15,000.00 Cr <i>chq no 818300,Being chq issued to P.P.Mallikarjuna sharma on behalf of Peri prabhakar advocate towards professional charges dt:10.01.23</i>	Payment	PAY/10143		1,35,000.00
	By SUP- Seven Hills Enterprises <i>chq no 818301,Being chq issued to Seven Hills Enterprises towards xerox and spiral binding charges vide bill no 221,dt:17.02.23</i>	Payment	PAY/10144		5,010.00
	By SUP-Shri Ganesh Pumps & Machinery Centre <i>Chq no 81830,Being chq issued to Shri Ganesh pumps&Machinery centre towards plumbing vide bill no C2425,bill date 31.12.20,po no 73065,po date 17.12.20,scan id 131604(Bloomdale owners Association)</i>	Payment	PAY/10145		11,500.00
	By Cash <i>Chq no:818303,Being chq issued to Self towards cash withdrawal</i>	Contra	CON/10005		15,000.00
21-Feb-23	T0 USL-Paramount Builders <i>chq no 178300,Being chq received from Paramount Builders towards funds trf</i>	Receipt	REC/10030	2,00,000.00	
	Carried Over			1,88,92,947.27	1,88,47,208.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,92,947.27	1,88,47,208.00
1-Mar-23	By (as per details) TDS-2% Contract 274.00 Dr TDS-10% Professional Charges 194J 15,000.00 Dr chq no818304,Being chq issued towards TDS Payable for the month of FEB-23	Payment	PAY/10147		15,274.00
	By TDS- Interest chq no 818305,Being chq issued towards TDS interest for the month of Jan-23	Payment	PAY/10148		350.00
6-Mar-23	To (as per details) TDS-2% Contract 274.00 Cr TDS-10% Professional Charges 194J 15,000.00 Cr chq no818304,towards neft return	Receipt	REC/10031	15,274.00	
	To TDS- Interest chq no 818305,towards neft return	Receipt	REC/10032	350.00	
	By TDS- Interest chq no 818306,Being chq issued to TDS Challan towards tds interest for the month of Jan-23	Payment	PAY/10149		350.00
	By (as per details) TDS-2% Contract 274.00 Dr TDS-10% Professional Charges 194J 15,000.00 Dr chq no 818307,Being chq issued to TDS Challan towards tds payable for the month of Feb-23	Payment	PAY/10150		15,274.00
	By SP-SHREYAS SERVICES chq no 818308,Being chq issued to Shreyas services towards housekeeping charges for the month of Feb-23 vide bill no:368, dt:28.02.23tds=13718*2%	Payment	PAY/10151		13,444.00
8-Mar-23	To (as per details) TDS-2% Contract 274.00 Cr TDS-10% Professional Charges 194J 15,000.00 Cr chq no818307,towards neft return	Receipt	REC/10033	15,274.00	
11-Mar-23	By SUP-Shri Ganesh Pumps & Machinery Centre Being amount credited to Shri Ganesh pumps&Machinery centre towards plumbing vide bill no C1316,bill date 24.09.20,po no 70633,po date 22.09.20,scan id 131947(Bloomdale Owners Association)	Payment	PAY/10152		19,307.00
13-Mar-23	To USL-Paramount Builders chq no 178305,Being chq received from Paramount Builders towards funds trf	Receipt	REC/10034	25,000.00	
	Carried Over			1,89,48,845.27	1,89,11,207.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,48,845.27	1,89,11,207.00
13-Mar-23	By (as per details)	Payment	PAY/10153		15,274.00
	TDS-2% Contract 274.00 Dr				
	TDS-10% Professional Charges 194J 15,000.00 Dr				
	chq no 367360,Being chq issued to TDS Challan towards tds payable for the month of Feb-23				
14-Mar-23	By (as per details)	Payment	PAY/10154		3,922.00
	OE-Electricity Supply 2,240.00 Dr				
	OE-Electricity Supply 550.00 Dr				
	OE-Electricity Supply 1,132.00 Dr				
	Chq no:044485, Being chq issued to TSSPDCL towards electricity bill payment sc.no: 071703979, 071701746,071703980				
21-Mar-23	By G Rahul-Open Card	Payment	PAY/10155		2,889.00
	Chq no:044489, Being chq issued to MPPL on behalf of G.Rahul towards electricity bill payment sc. no: 071702114,071701746,bill date 13.02.23				
	By OE-Electricity Supply	Payment	PAY/10156		1,205.00
	Chq no:044487,Being chq issued to TSSPDCL towards electricity bill payment sc.no: 071702114,bill date 15.03.23				
				1,89,48,845.27	1,89,34,497.00
By	Closing Balance				14,348.27
				1,89,48,845.27	1,89,48,845.27