Kadakia & Modi Housing (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

BANK- Yes Bank 009763700002378 Book

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**14,348.27**	
5-Apr-23	By **(as per details)** **TDS-2% Contract** 548.00 Dr **TDS- Interest** 458.00 Dr *chq no 044490,Being chq issued towards TDS Payable for the month of Mar-23(int 15274*3% feb)*	Payment	PAY/10001		1,006.00
8-Apr-23	By **SP-SHREYAS SERVICES** *chq no 044491,Being chq issued to Shreyas services towards housekeeping charges for the month of Mar-23 vide bill no:382, dt:31.03.23 ,tds=13718*2%*	Payment	PAY/10002		13,444.00
19-Apr-23	To **USL-Paramount Builders** *Being received from Paramount builders towards fund transfer*	Receipt	REC/10001	75,000.00	
	By **(as per details)** **OE-Electricity Supply** 115.00 Dr **OE-Electricity Supply** 550.00 Dr **OE-Electricity Supply** 250.00 Dr **OE-Electricity Supply** 2,394.00 Dr *Chq no 818310,Being chq issued to TSSPDCL towards electricity charges sc.no:071703980, 071701746,071703979,071702114*	Payment	PAY/10004		3,309.00
27-Apr-23	By **SUP-Summit Sales LLP** *chq no 444434,Being chq issued to Summit sales llp towads as per credit balance*	Payment	PAY/10005		56,661.00
	To **USL-Paramount Builders** *Being amount received from Paramount builders*	Receipt	REC/10002	2,00,000.00	
	By **USL-Shyam Mattay** *chq no 444431,Being chq issued to Shyam Mattey towards interest payable for the quarter jan to march-23*	Payment	PAY/10006		2,700.00
	By **USL- Durgadas Malve** *chq no 444432,Being chq issued to Durgadas Malve towards interest payable for the quarter jan to march-23*	Payment	PAY/10007		24,300.00
	Carried Over			2,89,348.27	1,01,420.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,89,348.27	1,01,420.00
27-Apr-23	By **USL-Sachin Malve** *chq no 444433,Being chq issued to Sachine Malve towards interest payable for the quarter jan to march-23*	**Payment**	PAY/10008		40,500.00
	By **TDS 10% Interest** *chq no 444435,Being chq issued to TDS Challan towards tds payable for the month of Mar-23*	**Payment**	PAY/10009		1,19,493.00
10-May-23	By **SP-SHREYAS SERVICES** *chq no 444436,Being chq issued to Shreyas services towardshouse keeping charges for the month of Apr-23,vide bill no 12,bill date 30. 04.23,tds=15730*2%*	**Payment**	PAY/10010		15,415.00
	By **SP-KGM & Co** *chq no 444437,Being chq issued to KGM & CO towards professional fees GST filing from Oct-22 to Mar -23@2500/- PM,vide bill no 2023 -2024/59,bill date 04.04.23,tds =15000*10%*	**Payment**	PAY/10011		16,200.00
	By **(as per details)** **OE-Electricity Supply** 2,612.00 Dr **OE-Electricity Supply** 443.00 Dr *Chq no 444438,Being chq issued to TSSPDCL towards electricity charges for the month of Apr-23, vide SC.NO: 071702114, 071703979*	**Payment**	PAY/10012		3,055.00
15-May-23	To **USL-Paramount Builders** *Being amount received from Paramount Builders towards funds transfer*	**Receipt**	REC/10003	15,000.00	
30-May-23	By **TDS- Interest** *chq no 444439,Being chq issued to TDS Challan towards tds interest for the month of March-23*	**Payment**	PAY/10013		5,380.00
3-Jun-23	By **(as per details)** **TDS-10% Professional Charges 194J** 1,500.00 Dr **TDS-2% Contract** 315.00 Dr *chq no 444440,Being chq issued to TDS Challan towards tds payable for the month of May-23*	**Payment**	PAY/10014		1,815.00
5-Jun-23	To **USL-Paramount Builders** *Being amount received from Paramount Builders towards funds transfer*	**Receipt**	REC/10004	10,000.00	
	Carried Over			3,14,348.27	3,03,278.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,348.27	3,03,278.00
12-Jun-23	By **SP-SHREYAS SERVICES** *chq no 444441,Being chq issued to Shreyas services towardshouse keeping charges for the month of May-23,vide bill no 26,bill date 31. 05.23,tds=15730*2%*	**Payment**	PAY/10015		15,415.00
13-Jun-23	To **USL-Paramount Builders** *Being amount received from Paramount Builders towards funds transfer*	**Receipt**	REC/10005	10,000.00	
15-Jun-23	By **OE-Electricity Supply** *Chq no 444442,Being chq issued to TSSPDCL towards electricity charges for the month of May-23*	**Payment**	PAY/10016		575.00
	By **SP-KGM & Co** *chq no 444443,Being chq issued to KGM & Co towards professional fees vide bill no 2022-2023/439,bill date 14.11.22*	**Payment**	PAY/10017		4,109.00
24-Jun-23	By **OIE-Firm Professional Tax** *chq no 444444,Being chq issued towards Firm professional Tax*	**Payment**	PAY/10018		2,500.00
27-Jun-23	To **USL-Paramount Builders** *chq no 726135,Being chq received from Paramount Builders towards funds transfer*	**Receipt**	REC/10006	10,000.00	
5-Jul-23	By **(as per details)** **TDS-2% Contract** **315.00 Dr** **TDS-10% Professional Charges 194J** **375.00 Dr** *chq no 444445,Being chq issued to Tds challan towards tds payable for the month of June-23*	**Payment**	PAY/10019		690.00
17-Jul-23	By **(as per details)** **OE-Electricity Supply** **550.00 Dr** **OE-Electricity Supply** **1,150.00 Dr** *Chq no 444446,Being chq issued towards Electricity charges for the month of June& Dues vide SC No. 071701746,071702114*	**Payment**	PAY/10020		1,700.00
25-Jul-23	To **(as per details)** **TDS-2% Contract** **315.00 Cr** **TDS-10% Professional Charges 194J** **375.00 Cr** *Being stop cheq requested as chq misplaced at bank*	**Receipt**	REC/10007	690.00	
	Carried Over			3,35,038.27	3,28,267.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,038.27	3,28,267.00
25-Jul-23	By **(as per details)** **TDS-2% Contract** 315.00 Dr **TDS-10% Professional Charges 194J** 375.00 Dr **TDS- Interest** 21.00 Dr *Chq no 444447,Being chq issued to ITD towards tds challan for the month of June-23*	**Payment**	PAY/10021		711.00
29-Jul-23	By **SP-D Pavan Kumar** *chq no444448 issued to D Pavan Kumar towards drafting & filing of written statement and adoption Memos in C.C.No.258 of 2020 before the district consumer disputes redressal commission vide bill no G/23-24/JUN/009,bill date19.06.23,tds=110000*10%*	**Payment**	PAY/10022		99,000.00
	By **USL-Shyam Mattay** *chq no 444449,Being chq issued to Shyam Mattey towards interest payable from Apr to June-23*	**Payment**	PAY/10023		2,700.00
	By **USL-Sachin Malve** *chq no 444450,Being chq issued to Sachine Malve towards interest payable from Apr to June-23*	**Payment**	PAY/10024		40,500.00
	By **USL- Durgadas Malve** *chq no 444451,Being chq issued to Durgadas Malve towards interest payable from Apr to June-23*	**Payment**	PAY/10025		24,300.00
1-Aug-23	To **USL-Paramount Builders** *chq no 726149,Being chq received from Paramount Builders towards fund transfer*	**Receipt**	REC/10008	1,85,000.00	
2-Aug-23	By **(as per details)** **TDS 10% Interest** 7,500.00 Dr **TDS-10% Professional Charges 194J** 11,000.00 Dr *Chq no 444452,Being chq issued to ITD towards tds payable for the month of July-23*	**Payment**	PAY/10026		18,500.00
12-Aug-23	By **(as per details)** **OE-Electricity Supply** 1,244.00 Dr **OE-Electricity Supply** 851.00 Dr **OE-Electricity Supply** 1,815.00 Dr **OE-Electricity Supply** 550.00 Dr *Chq no 591291,Being chq issued to TSSPDCL towards electricity charges for USC No:109712396, 109249068,071702116,071702114*	**Payment**	PAY/10027		4,460.00
	Carried Over			5,20,038.27	5,18,438.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,20,038.27	5,18,438.00
21-Sep-23	To	**USL-Paramount Builders** *chq no 726159,Being chq received from Paramount Builders towards fund transfer*	**Receipt**	REC/10009	10,000.00	
3-Oct-23	By	**TDS-10% Professional Charges 194J** *Chq no 444454,Being chq issued to ITD towards tds payable for the month of Sep-23*	**Payment**	PAY/10028		750.00
14-Oct-23	By	**SP-Summit Builders Statutory Payments** *chq no 44455 Being chq issued to Summit buliders towards as per debit balance in the books of Summit Buliders*	**Payment**	PAY/10029		450.00
17-Oct-23	By	**SP-KGM & Co** *chq no 464532 Being chq issued to KGM & CO towards gst filling for Apr'23 to Jun'23@2500pm,vide Bill no 2023-2024/227,Bill date 1-8-23*	**Payment**	PAY/10030		8,100.00
	To	**USL-Paramount Builders** *chq no 726164,Being chq received from Paramount Builders towards fund transfer*	**Receipt**	REC/10010	10,000.00	
27-Oct-23	To	**USL-Paramount Builders** *Being chq no 726169 received from paramount Builders towards fund transfer*	**Receipt**	REC/10011	75,000.00	
31-Oct-23	By	**USL- Durgadas Malve** *Being chq no 464533 issued to Durgadas Malve towards interest payable from July to Sep'23*	**Payment**	PAY/10032		24,300.00
	By	**USL-Shyam Mattay** *Being chq no 591293 issued to Shyam Mattay towards interest payable from July to Sep'23*	**Payment**	PAY/10033		2,700.00
1-Nov-23	By	**USL-Sachin Malve** *Being chq no 591295 issued to Sachin Malve towards interest payable from July to Sep'23*	**Payment**	PAY/10034		40,500.00
	By	**USL-Paramount Builders** *Being Chq no 591297 issued to Paramount Builders towards Excess amount.*	**Payment**	PAY/10035		75,000.00
	To	**USL-Paramount Builders** *Being amount received from PMR towards funds transfer*	**Receipt**	REC/10012	75,000.00	
		Carried Over			6,90,038.27	6,70,238.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,90,038.27	6,70,238.00
3-Nov-23	By **Bloomdale Owners Association** *Being chq no 464534 issued to Summit Sales LLP towards Credit Balance behalf of Bloomdale Owners Association (Approved by Soham Sir)*	**Payment**	PAY/10037		49,582.00
4-Nov-23	To **USL-Paramount Builders** *Being chq 543662 received from PMRI towards funds transfer*	**Receipt**	REC/10013	50,000.00	
	By **TDS 10% Interest** *Being chq no 464535 issued to Y/s for NEFT/RTGS to ITD towards tds payable for the month of Oct'23*	**Payment**	PAY/10038		7,500.00
11-Nov-23	By **EMP-Chand Mohammod** *Being chq no 59198 issued to Staff towards towards incentive Bonus for the year 22--23*	**Payment**	PAY/10039		4,583.00
8-Dec-23	By **USL-Paramount Builders** *Being Chq no:591299 issued to Paramount builder towards MCS Villa no:25*	**Payment**	PAY/10040		4,05,000.00
	To **CUST-Modi Consultancy Services** *Being amount receivd from Modi Consultancy Services towards MCS villa no:25*	**Receipt**	REC/10014	4,05,000.00	
8-Jan-24	By **OIE-Tally Software** *Chq no:464537 Being cheque issued to MPPL towards Tally prime expenditure*	**Payment**	PAY/10042		7,586.00
	To **USL-Paramount Builders** *Being amount received from Paramount Builders towards internal transfer*	**Receipt**	REC/10015	50,000.00	
10-Jan-24	By **SP-KGM & Co** *Chq no:464539 Being Cheque issued to KGM&co towards Professional Services for FY_22-23*	**Payment**	PAY/10044		5,400.00
	By **EMP-Gunda Rahul** *Chq no:464540 Being Cheque issued to Rahul towards final settlement*	**Payment**	PAY/10043		43,047.00
20-Jan-24	By **CONT Vasanthi Constructions & Developers** *Chq no:464546 Being Cheque issued to vasanthi constructions & developers towards credit balance (1/8 installments)*	**Payment**	PAY/10045		25,000.00
	Carried Over			11,95,038.27	12,17,936.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,95,038.27	12,17,936.00
22-Jan-24	To **USL-Paramount Builders** *Being amount received from Paramount Builders towards Internal transfer*	**Receipt**	REC/10016	30,000.00	
29-Jan-24	By **USL- Durgadas Malve** *Chq no:464543 Being issued to Durgadas Malve towards quarterly interest for Sep'23-Dec'23*	**Payment**	PAY/10047		24,300.00
	By **USL-Sachin Malve** *Chq no:464544 Being cheque issued to Sachin Malve towards quarterly interest for Sep'23-Dec'23*	**Payment**	PAY/10048		40,500.00
	By **USL-Shyam Mattay** *Chq no:464545 Being Cheque issued to Shyam Mattay towards quarterly interest for Sep'23-Dec'23*	**Payment**	PAY/10049		2,700.00
5-Feb-24	To **USL-Paramount Builders** *Being amount received from paramount builders towards internal transfer*	**Receipt**	REC/10017	1,75,000.00	
6-Feb-24	To **EMP-I Ramakrishna** *Being amount received from Mehta &Modi Kowkur LLP on behalf of Ramakrishna dr.bal*	**Receipt**	REC/10019	502.00	
10-Feb-24	By **CONT Vasanthi Constructions & Developers** *chq no-464548 Being chq issued to Vasanthi constructions & Developers*	**Payment**	PAY/10051		50,000.00
	By **SIP-GST** *Chq no:464547 Being issued to GST towards GST non payment of interest fro period 2019-2020*	**Payment**	PAY/10050		67,000.00
	By **(as per details)** **TDS 10% Interest** 7,500.00 Dr **TDS-10% Professional Charges 194J** 500.00 Dr **TDS- Interest** 120.00 Dr *chq no-464550 Being chq issued to TDS for the month of Jan'24*	**Payment**	PAY/10052		8,120.00
19-Feb-24	To **USL-Paramount Builders** *Being amount received from paramount Builders towards internal transfer*	**Receipt**	REC/10020	15,000.00	
12-Mar-24	To **USL-Paramount Builders** *Being chq no:543692 received from Paramount Buikders towards Internal Transfer*	**Receipt**	REC/10022	25,000.00	
	Carried Over			14,40,540.27	14,10,556.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,40,540.27	14,10,556.00
15-Mar-24	To	**USL-Paramount Builders** *Being chq no:543694received from Paramount builders towards fund transfer*	**Receipt**	REC/10021	25,000.00	
	By	**(as per details)** CONT Vasanthi Constructions & Developers 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being chq no: 044493 issued to Vasanthi Constructions & Developers towards Credit Balance 4/8 Installements*	**Payment**	PAY/10053		24,750.00
16-Mar-24	By	**SP-KGM & Co** *Being chq no:044495 issued to KGM AND CO towards professional Fee GST filing for July -Mar-24 Agst Inv no:2023-2024 /526 dtd:08.03.24*	**Payment**	PAY/10054		24,300.00
23-Mar-24	To	**USL-Paramount Builders** *Being amount received from Paramount Builders towards interal fund transfer*	**Receipt**	REC/10023	25,000.00	
	By	**(as per details)** CONT Vasanthi Constructions & Developers 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being chq no:044496 issued to Vasanthi Constructions & Developers towards 5/8 Installments*	**Payment**	PAY/10055		24,750.00
30-Mar-24	To	**USL-Paramount Builders** *Being amount received from Paramount Builders towards internal transfer chq no:543698*	**Receipt**	REC/10024	35,000.00	
	By	**SP-KGM & Co** *Being chq no:464551 issued to KGM & Co towards profeesional fees agst Inv no:2023-2024/565 dtd:19.03.24*	**Payment**	PAY/10057		11,880.00
	By	**(as per details)** CONT Vasanthi Constructions & Developers 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being chq no:464552 issued to Vasanthi Constructions & develpers towards 6/8 Installments*	**Payment**	PAY/10058		24,750.00
	By	**OTHLOAN-Soham Modi** *Being Chq no:044497 issued to Soham Modi towards fund transfer*	**Payment**	PAY/10059		6,02,121.00
		Carried Over			15,25,540.27	21,23,107.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,25,540.27	21,23,107.00
30-Mar-24	To	**USL-Paramount Builders** *Being Chq no:543700 received from Paramount Builders towards funds transfer*	**Receipt**	REC/10025	6,02,121.00	
					21,27,661.27	21,23,107.00
	By	**Closing Balance**				4,554.27
					21,27,661.27	**21,27,661.27**