

Sharad J Kadakia (24-25)M G Road, Ranigunj
Secunderabad**BANK-Kotak Mahindra Bank-2611483678 Book**

1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			53,487.12	
2-Apr-24	To USL-Jmk Gec Realtors Pvt Ltd	Receipt	REC/10005	2,00,000.00	
	Cheque/DD 093402	2-4-2024		2,00,000.00 Dr	
	<i>Being funds received from JRPL</i>				
	By SP-KGM & Co	Payment	PAY/10599		2,160.00
	Cheque 001881	2-4-2024		2,160.00 Cr	
	<i>Chq No. 001881 Being Chq issued to KGM and Co towards TDS filing charges Q2, Q3 of FY 2023-24 vide bill no. 2023-2024/591 dt 19-03-2024</i>				
	By SP-Modi Consultancy Services	Payment	PAY/10600		1,57,029.00
	NEFT 001884	2-4-2024		1,57,029.00 Cr	
	<i>Chq No. 001884 Being Chq issued to MCS towards reimbursement expenses of Green Towers for the month of March-2024 from 16-03-2024 to 31-03-2024</i>				
	By SP-Kulkarni Consultants	Payment	PAY/10601		12,600.00
	Cheque 001888	2-4-2024		12,600.00 Cr	
	<i>Chq No. 001888 Being Chq issued to kulkarni consultancy towards Structural Consultancy charges for the residence vide Bill no. 01/23-24 dt 01/03/2024</i>				
5-Apr-24	By CONT- Mohammed Khudoos	Payment	PAY/10004		5,600.00
	Cheque 001896	5-4-2024		5,600.00 Cr	
	<i>Chq No. 001896 Being cheque issued to MD Khuddus Towards as per the credit balance 5600/-Voucher no 39 bore well submersible pump fixing from 28-03-2024 to 03-04-2024</i>				
	By SUP- SATVEER SINGH	Payment	PAY/10009		660.00
	Cheque 001891	5-4-2024		660.00 Cr	
	<i>Chq No. 001891 Being cheque issued to satveer singh Towards drinking water supply for dp24 site water tins from 28-03-24 to 03-04-2024</i>				
	By EUC- Vallepu Ajay	Payment	PAY/10491		1,400.00
	Cheque 001892	4-4-2024		1,400.00 Cr	
	<i>Chq No. 001892 Being cheque issued to Vallepu ajay Towards debris removing work done from 28-03-2024 to 03-04-2024</i>				
	By EUC- MANISH KUMAR	Payment	PAY/10008		1,400.00
	Cheque 001893	5-4-2024		1,400.00 Cr	
	<i>Chq No. 001893 Being cheque issued to Manish kumar Towards staircase chipping work done from 28-03-2024 to 03-04-2024</i>				

Carried Over

2,53,487.12

1,80,849.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,487.12	1,80,849.00
5-Apr-24	By EUC- S Mannem Payment		PAY/10007		2,800.00
	Cheque 001895 5-4-2024 2,800.00 Cr				
	Chq No. 001895 Being cheque issued to s mannem Towards staircase chipping work done at plot no 24 site from 28-03-2024 to 03-04-2024				
	By CONJBDW-G.Mannem Payment		PAY/10003		5,000.00
	Cheque 001897 5-4-2024 5,000.00 Cr				
	Chq No. 001897 Being cheque issued to G Mannem Towards west side set back area inside extra mud removing and lifting work ffl to 3ft below work done Voucher no 36 from 28-03-24 to 03-04-24				
	By CONJBDW-NR PAVAN KUMAR Payment		PAY/10005		4,887.00
	Cheque 001898 5-4-2024 4,887.00 Cr				
	Chq No. 001898 Being cheque issued to N R Pavan kumar Towards debris cleaning work done and purchase material shifting work done and set backs area cleanign work done Voucher no 38 from 28-03-24 to 03-04-2024				
9-Apr-24	By FEXP-Bank Charges Payment		PAY/10541		88.50
	NEFT 9-4-2024 88.50 Cr				
	Being amount bank debited towards DP charges recovered for Mar-24				
12-Apr-24	By TDS-10% Professional Charges Payment		PAY/10538		26,709.00
15-Apr-24	By GST Payable Payment		PAY/10539		5,41,530.00
	Cheque 001901 15-4-2024 5,41,530.00 Cr				
	Chq No. 001901 Being chq issued for GST payment for the month of March-2024				
	To USL-Jmk Gec Realtors Pvt Ltd Receipt		REC/10002	6,00,000.00	
	Cheque/DD 15-4-2024 6,00,000.00 Dr				
	Being funds received from JRPL				
20-Apr-24	By OE-Property Tax (Greens Towers) Payment		PAY/10542		5,77,076.00
	Cheque 001902 20-4-2024 5,77,076.00 Cr				
	Chq No. 001902 Being Chq issued for DD in favour of Commissioner, GHMC towards property tax of Green Towers ground floor GHMC No. 1-10-176 for the period of 01-04-2024 to 31-03-2025 (tax amt 607448-30372 (5% rebate))				
	By OE-Property Tax (Greens Towers) Payment		PAY/10543		4,36,753.00
	Cheque 001903 20-4-2024 4,36,753.00 Cr				
	Chq No. 001903 Being Chq issued for DD in favour of Commissioner, GHMC towards property tax of Green Towers first floor GHMC No. 1-10-176/A for the period of 01-04-2024 to 31-03-2025 (tax amt 459740 - 22987 (5% rebate))				
	Carried Over			8,53,487.12	17,75,692.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,53,487.12	17,75,692.50
20-Apr-24	By OE-Property Tax (Greens Towers) Payment		PAY/10544		4,06,410.00
	Cheque 001904 20-4-2024 4,06,410.00 Cr				
	Chq No. 001904 Being Chq issued for DD in favour of Commissioner, GHMC towards property tax of Green Towers second floor GHMC No. 1-10-176/B for the period of 01-04-2024 to 31-03-2025 (tax amt 427800 - 21390 (5% rebate))				
	By OE-Property Tax (Greens Towers) Payment		PAY/10545		4,06,410.00
	Cheque 001905 20-4-2024 4,06,410.00 Cr				
	Chq No. 001905 Being Chq issued for DD in favour of Commissioner, GHMC towards property tax of Green Towers third floor GHMC No. 1-10-176/C for the period of 01-04-2024 to 31-03-2025 (tax amt 427800 - 21390 (5% rebate))				
	By OE-Property Tax (Greens Towers) Payment		PAY/10546		4,12,154.00
	Cheque 001906 20-4-2024 4,12,154.00 Cr				
	Chq No. 001906 Being Chq issued for DD in favour of Commissioner, GHMC towards property tax of Green Towers fourth floor GHMC No. 1-10-176/D for the period of 01-04-2024 to 31-03-2025 (tax amt 433846 - 21692 (5% rebate))				
	By OE-Property Tax (Greens Towers) Payment		PAY/10547		4,155.00
	Cheque 001907 20-4-2024 4,155.00 Cr				
	Chq No. 001907 Being Chq issued for DD in favour of Commissioner, GHMC towards property tax of Green Towers guest house GHMC No. 1-10-176/3/1 for the period of 01-04-2024 to 31-03-2025 (tax amt 4374 - 219 (5% rebate))				
	By OE-Property Tax (Greens Towers) Payment		PAY/10548		4,155.00
	Cheque 001908 20-4-2024 4,155.00 Cr				
	Chq No. 001908 Being Chq issued for DD in favour of Commissioner, GHMC towards property tax of Green Towers guest house GHMC No. 1-10-176/3/2 for the period of 01-04-2024 to 31-03-2025 (tax amt 4374 - 219 (5% rebate))				
	By BANK-HDFC Bank-00421010002114 Contra		CON/10001		1,000.00
	Cheque/DD 001909 20-4-2024 1,000.00 Dr				
	Cheque 001909 20-4-2024 1,000.00 Cr				
	Chq No. 001909 Being Chq issued for funds transfer Kotak Bank to HDFC Bank				
	By Swati Sharad Kadakia Payment		PAY/10562		1,000.00
	Cheque 001910 20-4-2024 1,000.00 Cr				
	Chq No. 001910 Being chq issued to Swati Sharad Kadakia towards funds transfer				
	To USL-Jmk Gec Realtors Pvt Ltd Receipt		REC/10003	11,00,000.00	
	Cheque/DD 20-4-2024 11,00,000.00 Dr				
	Being funds received from JRPL				
	Carried Over			19,53,487.12	30,10,976.50

Sharad J Kadakia (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,53,487.12	30,10,976.50
20-Apr-24	To OE-Property Tax (Greens Towers) Receipt		REC/10004	11,23,557.00	
	Cheque/DD 20-4-2024 11,23,557.00 Dr				
	<i>Being Being amount received from RJK towards property tax reimbursement for the period 01-04-2024 to 31-03-2025</i>				
27-Apr-24	By SP-Modi Properties Pvt Ltd Payment		PAY/10592		35,909.00
	Cheque 001916 27-4-2024 35,909.00 Cr				
	<i>Chq No. 001916 Being Chq issued to MPPL towards management Supervision charges for the month of March-2024 vide bill no. MPPL/10007 & MPPL/10008 dt 20-04-2024</i>				
	By ECARD-D.Shiva Shankar Payment		PAY/10593		350.00
	Cheque 001912 27-4-2024 350.00 Cr				
	<i>Chq No. 001912 Being Chq issued to D Shiva Shankar towards stamps purchased for Sharad kadakia Greens India LLP</i>				
29-Apr-24	To USL-Jmk Gec Realtors Pvt Ltd Receipt		REC/10006	1,00,000.00	
	Cheque/DD 29-4-2024 1,00,000.00 Dr				
	<i>Being funds received from JRPL</i>				
				31,77,044.12	30,47,235.50
By	Closing Balance				1,29,808.62
				31,77,044.12	31,77,044.12

Sharad J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Icici Bank Book

1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			15,91,053.78	
1-Apr-24	By SUP- M SUDARSHAN	Payment	PAY/10001		89,000.00
	Cheque 000783 1-4-2024 89,000.00 Cr				
	<i>Chq No. 000783 Being chq issued to M Sudarshan towards 50% advance payment for Aluminium fabrication works Po no. 20240321012 dt 21-03-2024</i>				
2-Apr-24	By FEXP-Bank Charges	Payment	PAY/10498		5.59
	NEFT 2-4-2024 5.59 Cr				
	<i>Being amount bank debited towards rtgs / neft charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10499		5.59
	NEFT 2-4-2024 5.59 Cr				
	<i>Being amount bank debited towards rtgs / neft charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10500		2.65
	NEFT 2-4-2024 2.65 Cr				
	<i>Being amount bank debited towards rtgs / neft charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10501		5.59
	NEFT 2-4-2024 5.59 Cr				
	<i>Being amount bank debited towards rtgs / neft charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10502		17.39
	NEFT 2-4-2024 17.39 Cr				
	<i>Being amount bank debited towards rtgs / neft charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10503		5.59
	NEFT 2-4-2024 5.59 Cr				
	<i>Being amount bank debited towards rtgs / neft charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10504		2.65
	NEFT 2-4-2024 2.65 Cr				
	<i>Being amount bank debited towards rtgs / neft charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10505		17.39
	NEFT 2-4-2024 17.39 Cr				
	<i>Being amount bank debited towards rtgs / neft charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10506		2.65
	NEFT 2-4-2024 2.65 Cr				
	<i>Being amount bank debited towards rtgs / neft charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10507		5.59
	NEFT 2-4-2024 5.59 Cr				
	<i>Being amount bank debited towards rtgs / neft charges</i>				
	Carried Over			15,91,053.78	89,070.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,91,053.78	89,070.68
2-Apr-24	By FEXP-Bank Charges Payment		PAY/10508		2.65
	NEFT 2-4-2024 2.65 Cr				
	Being amount bank debited towards rtgs / neft charges				
	By FEXP-Bank Charges Payment		PAY/10509		2.65
	NEFT 2-4-2024 2.65 Cr				
	Being amount bank debited towards rtgs / neft charges				
	By SUP-Praful Sanitary Payment		PAY/10602		98,974.00
	NEFT 00780 2-4-2024 98,974.00 Cr				
	Chq No. 000780 Being Chq issued to Praful Sanitary towards purchase sanatory items vide bill No. PS/23-24/1164 dt 19-03-2024 and PS/23-24/1151 dt 15-03-2024				
	By SUP-Premier Engineering Corporation Payment		PAY/10603		32,472.00
	NEFT 000781 2-4-2024 32,472.00 Cr				
	Chq No. 000781 Being Chq issued to Premier Engineering Corporation towards electrical items purchased vide Bill no. PEC /23-24/1687 dt 20-03-2024 and PEC/23-24 /1633 dt 07-03-2024				
	By SUP- Modi Housing Pvt. Ltd Payment		PAY/10604		86,705.00
	NEFT 000784 2-4-2024 86,705.00 Cr				
	Chq No. 000784 Being Chq issued to MHPL towards purchases of construction material vide bill no. 36239, 36240, 36267 & 36268				
	By SP-Expert Security Guards Payment		PAY/10605		56,536.00
	NEFT 000764 2-4-2024 56,536.00 Cr				
	Chq No. 000764 Being Chq issued to Expert security guard towards security charges for the month of March-2024 vide bill no. ESG /162/24 dt 31-03-2024				
	By EMP-Tadinada Srinivasu(Plot No 24) Payment		PAY/10606		85,246.00
	NEFT 000758 2-4-2024 85,246.00 Cr				
	Chq No. 000758 Being Chq issued to Tadinada Srinivasu towards salary paid for the month of March-2024				
	By EMP-Tadinada Srinivasu(Plot No 24) Payment		PAY/10607		399.00
	NEFT 000765 2-4-2024 399.00 Cr				
	Being Chq issued to Tadinada Srinivasu towards mobile allowance paid for the month of March-2024				
5-Apr-24	By CONT- Naraboina Sharada Payment		PAY/10496		20,000.00
	Cheque 000760 5-4-2024 20,000.00 Cr				
	Chq No. 000760 Being cheque issued to N Sharadha Towards painting work at dp24 site Voucher no 44 from 28-03-2024 to 03 -04-2024				
	By CONT- Hem Singh Payment		PAY/10492		30,000.00
	Cheque 000757 5-4-2024 30,000.00 Cr				
	Chq No. 000757 Being Chq issued to Hem singh towards marble works at Plot no. 24 site from 28-03-24 to 03-04-2024				
	Carried Over			15,91,053.78	4,99,407.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,91,053.78	4,99,407.98
5-Apr-24	By SUP-Sai Lakshmi Enterprises Payment		PAY/10010		8,400.00
	Cheque 000756 4-4-2024 8,400.00 Cr				
	<i>Chq No. 000756 Being cheque issued to Sai lakshmi enterprises Towards stone dust for tiles laying purpose from 28-03-24 to 04-04-2024</i>				
	By CONT- Kamlesh Kumar Payment		PAY/10493		10,000.00
	Cheque 000762 5-4-2024 10,000.00 Cr				
	<i>Chq No. 000762 Being cheque issued to Kamlesh kumar Towards granite coping work at dp24 site Voucher no 42 from 28-03-24 to 03-04-2024</i>				
	By CONT- Sarvan Payment		PAY/10494		10,000.00
	Cheque 000761 5-4-2024 10,000.00 Cr				
	<i>Chq No. 000761 Being cheque issued to Saravan Towards bathroom tiles laying work at dp24 site Voucher no 41 from 28-03-2024 to 03-04-2024</i>				
	By CONT- Mohammed Khudoos Payment		PAY/10495		30,000.00
	Cheque 000759 4-4-2024 30,000.00 Cr				
	<i>Chq No. 000759 Being amount transferred to MD Khuddus Towards all toilets stage 1 plumbing work at dp24 site Vouher no 43 from 28-03-2024 to 03-04-2024</i>				
	By SUP-Sunrise Solar Technologies Payment		PAY/10497		36,000.00
	Cheque 000736 5-4-2024 36,000.00 Cr				
	<i>Chq No. 000763 Being Chq issued to Sunrise solar technologies towards 50% advance paid for solar water heater vide Po no. 20240402012 po dt 02-04-2024</i>				
8-Apr-24	By FEXP-Bank Charges Payment		PAY/10512		5.59
	NEFT 8-4-2024 5.59 Cr				
	<i>Being amount bank debited towards neft / rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10513		5.59
	NEFT 8-4-2024 5.59 Cr				
	<i>Being amount bank debited towards neft / rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10514		2.65
	NEFT 8-4-2024 2.65 Cr				
	<i>Being amount bank debited towards neft / rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10515		5.59
	NEFT 8-4-2024 5.59 Cr				
	<i>Being amount bank debited towards neft / rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10516		2.65
	NEFT 8-4-2024 2.65 Cr				
	<i>Being amount bank debited towards neft / rtgs charges</i>				
	Carried Over			15,91,053.78	5,93,830.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,91,053.78	5,93,830.05
8-Apr-24	By FEXP-Bank Charges Payment		PAY/10517		5.59
	NEFT 8-4-2024 5.59 Cr				
	<i>Being amount bank debited towards neft / rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10518		2.65
	NEFT 8-4-2024 2.65 Cr				
	<i>Being amount bank debited towards neft / rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10519		5.59
	NEFT 8-4-2024 5.59 Cr				
	<i>Being amount bank debited towards neft / rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10520		5.59
	NEFT 8-4-2024 5.59 Cr				
	<i>Being amount bank debited towards neft / rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10521		5.59
	NEFT 8-4-2024 5.59 Cr				
	<i>Being amount bank debited towards neft / rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10522		2.65
	NEFT 8-4-2024 2.65 Cr				
	<i>Being amount bank debited towards neft / rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10523		2.65
	NEFT 8-4-2024 2.65 Cr				
	<i>Being amount bank debited towards neft / rtgs charges</i>				
	By FEXP-Bank Charges Payment		PAY/10524		5.59
	NEFT 8-4-2024 5.59 Cr				
	<i>Being amount bank debited towards neft / rtgs charges</i>				
10-Apr-24	By ICICI Bank Home Loan TBHYD00006258620 Payment		PAY/10511		2,60,995.00
	Cheque EMI 10-4-2024 2,60,995.00 Cr				
	<i>Being amount paid for Home loan EMI for the month of April-2024</i>				
15-Apr-24	By CONJBDW-NR PAVAN KUMAR Payment		PAY/10528		3,450.00
	NEFT 000765 12-4-2024 3,450.00 Cr				
	<i>Being cheque issued to N R Pavan Kumar Towards purchase material unloading and site cleaning work done and debri removal work done Voucher no 47 from 04-04-2024 to 10-04-2024 Chq No. 000765 dt 15-04-2024</i>				
	By CONJBDW-G.Mannem Payment		PAY/10526		3,450.00
	NEFT 000765 12-4-2024 3,450.00 Cr				
	<i>Being cheque issued to G Mannem Towards retaining wall setbacks area debri removing and other misce work done Voucher no 45 from 04-04-2024 to 10-04-2024 Chq no. 000765 dt 15-04-2024</i>				
	Carried Over			15,91,053.78	8,61,760.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,91,053.78	8,61,760.95
15-Apr-24	By CONJBDW-G.Mannem Payment		PAY/10527		6,500.00
	NEFT 000765 12-4-2024 6,500.00 Cr				
	Being cheque issued to G Mannem Towards dp24 site retaining wall earthpit lifting and cleanign work done and stilt floor cleanign work done and setbacks area mud lifting work done Voucher no 46 from 04-04-2024 to 10-04-2024 Chq no. 000765 dt 15-04-24				
	By CONJBDW- P Praveen Kumar Payment		PAY/10529		5,000.00
	NEFT 000765 15-4-2024 5,000.00 Cr				
	Being cheque issued to P Praveen Kumar Towards monkey ladder making and fixing work done lumpsum fixed Voucher no 48 from 04-04-2024 to 10-04-2024 chq no. 000765 dt 15-04-2024				
	By CONT- Sarvan Payment		PAY/10530		10,000.00
	NEFT 000765 12-4-2024 10,000.00 Cr				
	Being cheque issued to Sarvan Towards against bill amount 30000/- Voucher no 49 from 04-04-2024 to 10-04-2024 Chq no. 000765 dt 15-04-2024				
	By CONT-G Mannem Payment		PAY/10533		20,000.00
	Cheque 12-4-2024 20,000.00 Cr				
	Being cheque issued to G mannem Towards earthwork at dp24 site advance payment of amount 20000/- Voucher no 50 from 04-04-2024 to 10-04-2024 Chq No. 000765 dt 15-04-2024				
	By CONT- Nenavath Jayaram Payment		PAY/10534		15,000.00
	Cheque 000765 12-4-2024 15,000.00 Cr				
	Being cheque issued to Nenavath Jairam Towards advance payment of bill amount 30000/- Voucher no 51 from 04-04-2024 to 10-04-2024 Chq no. 000765 dt 15-04-24				
	By EUC- S Mannem Payment		PAY/10531		1,400.00
	NEFT 000765 12-4-2024 1,400.00 Cr				
	Being cheque issued to S Mannem Towards staircase debri chipping wokr done Voucher no 11799 from 04-04-2024 to 10-04-2024 chq no. 000765 dt 15-04-2024				
	By EUC- MANISH KUMAR Payment		PAY/10532		1,400.00
	Cheque 000765 15-4-2024 1,400.00 Cr				
	Being cheque issued to Manish Kumar Towards dp24 site staircase chipping work done Voucher no 11800 from 04-04-2024 to 10-04-2024 Chq no. 000765 dt 15-04-2024				
	By SUP- Modi Housing Pvt. Ltd Payment		PAY/10540		23,193.00
	NEFT 000765 15-4-2024 23,193.00 Cr				
	Being Chq issued to MHPL towards payment against purchases vide bill no. 36296, 36297, 36298, 36299, 36300, 36351, 36352 and 36354				
	Carried Over			15,91,053.78	9,44,253.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,91,053.78	9,44,253.95
15-Apr-24	To USL-Jmk Gec Realtors Pvt Ltd Receipt		REC/10001	15,00,000.00	
	Cheque/DD 15-4-2024 15,00,000.00 Dr				
	Being funds received from JRPL				
20-Apr-24	By SUP- Modi Housing Pvt. Ltd Payment		PAY/10563		98,554.00
	NEFT 000766 20-4-2024 98,554.00 Cr				
	Being Chq issued to MHPL-Trading towards payment against purchases vide bill no. 36353, 36355, 36356, 36357, 36394, 36395, 36396, 36398, 36421, 36422, 36425, 36486 and 36487, 36488				
	By SUP-Reflections Electricals (P) Ltd. Payment		PAY/10564		6,419.00
	NEFT 000766 20-4-2024 6,419.00 Cr				
	Being Chq issued to Reflections Electricals P Ltd towards floodloght purchased vide bill no. 2804 dt 14-10-2024				
	By SUP-Vasant Enterprises Payment		PAY/10565		34,014.00
	NEFT 000766 20-4-2024 34,014.00 Cr				
	Being Chq issued to Vasant Enterprises towards TMT Bars purchased vide Bill no. 1 dt 04-04-2024				
	By SUP-Praful Sanitary Payment		PAY/10566		61,561.00
	NEFT 000766 20-4-2024 61,561.00 Cr				
	Being Chq issued to Praful Sanitary towards payment against purchases vide bill no. 17, 18, 21, 22, 23, 47, 48 and 49				
	By SUP-Elegant Enterprises Payment		PAY/10567		29,913.00
	Cheque 000766 20-4-2024 29,913.00 Cr				
	Being Chq issued to Elegant Enterprises towards ventilation fan purchased vide bill no. EE2324-308 dt 30-03-2024				
	By SUP-Sri Laxmi Ganesh Steels & Hardware Payment		PAY/10568		7,523.00
	NEFT 000766 20-4-2024 7,523.00 Cr				
	Being chq issued to Sri Laxmi ganesh steels & hardware Ms gazzet plate purchased vide bill no. 012, 013 dt 10-04-2024				
	By CONJBDW- B JOGAIAH Payment		PAY/10549		4,000.00
	NEFT 000766 18-4-2024 4,000.00 Cr				
	Being cheque issued to B Jogaiyya Towards kitchen cabinet refixing work done lumpsum fixed 4000/- Voucher no 52 from 11-04-2024 to 17-04-2024				
	By CONJBDW-G.Mannem Payment		PAY/10550		2,875.00
	NEFT 000766 18-4-2024 2,875.00 Cr				
	Being cheque issued to G mannem Towards dp24 site debris removal work and lifting to tipper work done and other misce work Voucher no 53 from 11-04-2024 to 17-04-2024				
	Carried Over			30,91,053.78	11,89,112.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,91,053.78	11,89,112.95
20-Apr-24	By CONJBDW-G.Mannem Payment		PAY/10551		3,000.00
	NEFT 000766 18-4-2024 3,000.00 Cr				
	Being cheque issued to G Mannem Towards compound wall set backs area mud lifting and levlling work Voucher no 54 from 11-04 -2024 to 17-04-2024				
	By CONJBDW-NR PAVAN KUMAR Payment		PAY/10552		2,875.00
	NEFT 000766 18-4-2024 2,875.00 Cr				
	Being cheque issued Nr pavan kumar Towardssite cleaning work and purchase material unlaoding and other misce work done Voucher no 55 from 11-04-2024 to 17 -04-2024				
	By CONT-G Mannem Payment		PAY/10553		20,000.00
	NEFT 000766 18-4-2024 20,000.00 Cr				
	Being cheque issued to G Mannem Towards advance payment againsta earhtwork at dp24 site voucher no 56 from 11-04-2024 to 17-04-2024				
	By CONT- Hem Singh Payment		PAY/10554		10,000.00
	NEFT 000766 18-4-2024 10,000.00 Cr				
	Being cheque issued to Hem singh Towards advance payment against marble laying work at dp24 site Vocuher no 57 from 11-04 -2024 to 17-04-2024				
	By CONT- K KUMAR - ON A/C Payment		PAY/10555		10,000.00
	NEFT 000766 18-4-2024 10,000.00 Cr				
	Being cheque issued to K Kumar Towards advance payment of electrical work at dp24 site Vocuher no 58 from 11-04-2024 to 17 -04-2024				
	By CONT- Sarvan Payment		PAY/10556		15,000.00
	NEFT 000766 20-4-2024 15,000.00 Cr				
	Being cheque issued to Sarvan towards advance payment against tile work at dp24 site Vocuher no 59 from 11-04-2024 to 17 -04-2024				
	By SUP- SATVEER SINGH Payment		PAY/10557		1,020.00
	NEFT 000766 20-4-2024 1,020.00 Cr				
	Being cheque issued to Satveer singh Toward driniking water supply at dp24 site from 06-04-2024 to 17-04-2024				
	By EUC- Vallepu Ajay Payment		PAY/10558		11,200.00
	NEFT 000766 18-4-2024 11,200.00 Cr				
	Being cheque issued to Vallepu ajay Towards debris removal work at dp 24 site Voucher no 11815 from 11-04-2024 to 17-04 -2024				
	By EUC-G.Mannem (Plot No 24) Payment		PAY/10559		2,100.00
	NEFT 000766 18-4-2024 2,100.00 Cr				
	Being cheque issued to G Mannem Toward steel shifting from dp24 site to vivopolis Voucher no 11818 from 11-04-2024 to 17-04 -2024				
	Carried Over			30,91,053.78	12,64,307.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,91,053.78	12,64,307.95
20-Apr-24	By EUC-N.R.Pavan Kumar Payment		PAY/10560		2,100.00
	NEFT 000766 18-4-2024 2,100.00 Cr				
	Being cheque issued to Nr Pavan Kumar Towards dp24 terrace floor & staircase chipping work done Voucher no 11817 from 11-04-2024 to 17-04-2024				
	By EUC- S Mannem Payment		PAY/10561		2,100.00
	Cheque 000766 20-4-2024 2,100.00 Cr				
	Being cheque issued to S mannem Towards dp24 site stiarcase floor & terrace chipping work done Vocuher no 11816 from 11-04 -2024 to 17-04-2024				
	By SUP-Ample Building Products Payment		PAY/10569		5,90,000.00
	RTGS 000766 20-4-2024 5,90,000.00 Cr				
	Being chq issued to Ample Building Products towards 40% advance payment against survey & approval of drawings aluminium fabrication works po no. 20240321013 dt 21-03-2024				
	By SP-Modi Housing Pvt Ltd - Services Payment		PAY/10570		31,900.00
	Cheque 000767 20-4-2024 31,900.00 Cr				
	Chq No. 000767 Being Chq issued to MHPL- Services towards service charges on PO's for the month of March - 2024 vide bill no. 10078 dt 31-03-2024 and 10077 dt 31-03 -2024				
27-Apr-24	By CONJBDW- B JOGAIAH Payment		PAY/10573		1,750.00
	NEFT 000768 27-4-2024 1,750.00 Cr				
	Being cheque issued to B Jogaiyya Towards door shuter fixing work and other misce work Voucher no 60 from 18-04-2024 to 24-04 -2024 (Chq No. 000768 dt 27.04.24)				
	By CONJBDW-NR PAVAN KUMAR Payment		PAY/10574		6,600.00
	NEFT 000768 25-4-2024 6,600.00 Cr				
	Being cheque issued to NR pavan Kumar Towards tiles shifting & granite shifting work and other misce work Vocuher no 61 from 18-04-2024 to 24-04-2024 (Chq no. 000768 dt 27-04-24)				
	By CONJBDW-G.Mannem Payment		PAY/10575		16,100.00
	NEFT 000768 27-4-2024 16,100.00 Cr				
	Being cheque issued to G Mannem Towards est east & north side set backs dead mortar rem oving work and good morrum filling and levelling work done voucher no 62 from 18 -04-2024 to 24-04-2024 (chq no. 000768 dt 27-04-2024)				
	By SUP- Yousuf Ali Payment		PAY/10576		1,00,000.00
	NEFT 000768 25-4-2024 1,00,000.00 Cr				
	Being cheque issued to Yousuf Ali Towards advance payment against false ceiling work at dp24 site Voucher no 63 from 18-04-2024 to 24-04-2024 (Chq No. 000768 dt 27-04 -2024)				
	Carried Over			30,91,053.78	20,14,857.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,91,053.78	20,14,857.95
27-Apr-24	By CONT- Sarvan Payment		PAY/10577		10,000.00
	NEFT 000768 27-4-2024 10,000.00 Cr				
	Being cheque issued to Sarvan Towards advance payment against tile work at dp24 site voucher no 64 from 18-04-2024 to 24-04-2024 (chq no. 000768 dt 27-04-2024)				
	By CONT- Mohammed Khudoos Payment		PAY/10578		10,000.00
	NEFT 000768 27-4-2024 10,000.00 Cr				
	Being cheque issued to MD Khuddus Towards advance payment against plumbing work at dp24 site Voucher no 65 from 18-04-2024 to 24-04-2024 (chq no. 000768 dt 27-04-2024)				
	By CONT- Naraboina Sharada Payment		PAY/10579		20,000.00
	NEFT 000768 27-4-2024 20,000.00 Cr				
	Being cheque issued to N Sharadha Towards advance payment against painting work at dp24 site Voucher no 66 from 18-04-2024 to 24-04-2024 (Chq No. 000768 dt 27-04-2024)				
	By CONT-NR PAVAN KUMAR Payment		PAY/10580		10,000.00
	NEFT 000768 25-4-2024 10,000.00 Cr				
	Being cheque issued to N R Pavan Kumar Towards advance payment against west side gova making work done Voucher no 67 from 18-04-2024 to 24-04-2024 (Chq no. 000768 dt 27-04-2024)				
	By CONT-P PRAVEEN KUMAR Payment		PAY/10581		10,000.00
	NEFT 000768 25-4-2024 10,000.00 Cr				
	Being cheque issued to P Praveen Towards advance payment against gates making work at dp24 site voucher no 68 from 18-04-2024 to 24-04-2024 (Chq no. 000768 dt 27-04-2024)				
	By CONT-SOBHA Payment		PAY/10582		15,000.00
	NEFT 000768 27-4-2024 15,000.00 Cr				
	Being cheque issued to Sobha Towards advance payment against painting work at dp24 site Voucher no 69 from 18-04-2024 to 24-04-2024 (Chq No. 000768 dt 27-04-2024)				
	By EUC-G.Mannem (Plot No 24) Payment		PAY/10583		4,200.00
	NEFT 000768 25-4-2024 4,200.00 Cr				
	Being cheque issued G Mannem Towards debris removing work at dp24 site and shifting work with tractor Voucher no 11841 from 18-04-2024 to 24-04-2024 (chq no. 000768 dt 27-04-2024)				
	By EUC- S Mannem Payment		PAY/10584		1,400.00
	NEFT 000768 27-4-2024 1,400.00 Cr				
	Being cheque issued to S Mannem Towards concrete debri chipping on floor and staircase Voucher no 11842 from 18-04-2024 to 24-04-2024 (Chq no. 000768 dt 27-04-2024)				
	Carried Over			30,91,053.78	20,95,457.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,91,053.78	20,95,457.95
27-Apr-24	By EUC- Vallepu Ajay Payment		PAY/10586		11,200.00
	NEFT 000768 25-4-2024 11,200.00 Cr				
	Being cheque issued to Vallepu ajay Towards debri cleaning & shifting to outside with 100 cft tipper work done from 18-04 -2024 to 24-04-2024 (Chq No. 000768 dt 27 -04-2024)				
	By SUP-Vadluri Ramesh Kumar Payment		PAY/10585		12,600.00
	NEFT 000768 27-4-2024 12,600.00 Cr				
	Being cheque issued to V Ramesh Kumar Towards morrum received at dp24 site for setbacks filling purpose Vocuher no 7419 from 18-04-2024 to 24-04-2024 (Chq No. 000768 dt 27-04-2024)				
	By SUP- Salzgitter Lifts Pvt. Ltd. Payment		PAY/10594		1,90,500.00
	Cheque 000769 27-4-2024 1,90,500.00 Cr				
	Chq No. 000769 Being Chq issued to Slazgitter Lifts Pvt Ltd towards 15% payment on material delivery po no. 20231228022 dt 28-12-2023				
	By SUP-Vaishnavi Agencies Payment		PAY/10595		5,101.00
	NEFT 000768 27-4-2024 5,101.00 Cr				
	Chq No. 000768 Being Chq issued to Vaishnavi Agencies towards 100% advance paid for cement board po no. 20240422043 dt 22-04-2024				
	By SUP- Hilti India Pvt Ltd Payment		PAY/10596		25,375.00
	Cheque 000768 27-4-2024 25,375.00 Cr				
	Being amount transfered to Hilti India Pvt Ltd towards 100% as advance payment for Anchor bolt vide po no. 20240419030 dt 19 -04-2024				
	By SUP- Hilti India Pvt Ltd Payment		PAY/10597		8,238.00
	Cheque 000768 27-4-2024 8,238.00 Cr				
	Being amount transfered to Hilti India Pvt Ltd towards 100% as advance payment for Hilti injection mortar vide po no. 20240419029 dt 19-04-2024 (Chq No. 000768 dt 27-04-2024)				
	By SUP- Modi Housing Pvt. Ltd Payment		PAY/10598		9,412.00
	Cheque 000768 29-4-2024 9,412.00 Cr				
	Being amount transfered to MHPL towards payment against purchases vide bill no. 36560 and 36575				
29-Apr-24	By OE- Property Tax (Plot No. 24) Payment		PAY/10571		9,909.00
	Cheque 000770 29-4-2024 9,909.00 Cr				
	Chq No. 000770 Being Chq issued for DD infavour of Chief Executive Officer, Secunderabad Cantonment Board towards SJK plot no. 24 thokatta property tax payment for the period of 01-04-2024 to 31 -03-2025				
				30,91,053.78	23,67,792.95
By	Closing Balance				7,23,260.83
				30,91,053.78	30,91,053.78

Sharad J Kadakia (24-25)M G Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-24 to 30-Apr-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			7,17,315.50	
12-Apr-24	By Sundry Purchases GST 18% (DP) <i>Being Cash paid to A Suresh towards hardware material purchased vide bill no. 368 dt 29-03-2024 (new Choudhary brothers) from 28-03-24 to 04-04-2024</i>	Payment	PAY/10525		1,990.00
	By Plumbing GST 18% (DP) <i>Being Cash paid to A Suresh towards PVC fittings asbestors purchased vide bill no. 790 dt 30-03-2024 (Ganesh tube traders) from 28-03-24 to 04-04-2024</i>	Payment	PAY/10535		828.00
	By Plumbing GST 18% (DP) <i>Being Cash paid to A Suresh towards PVC fittings asbestors purchased vide bill no. 3 dt 02-04-2024 (Ganesh tube traders) from 28-03-24 to 04-04-2024</i>	Payment	PAY/10536		1,650.00
	By OE-Electricity Supply (DP) <i>Being Cash paid to A Suresh towards Electricity bill paid for the month of March -2024 for Plot no. 24 site</i>	Payment	PAY/10537		3,119.00
24-Apr-24	By SUP- SVR Telecom <i>Being Cash paid to P Prabhakar Reddy of behalf of SVR Telecom towards 100% advance for purchase of One plus nord phone for SJK</i>	Payment	PAY/10572		18,000.00
26-Apr-24	By Sundry Purchases GST 18% (DP) <i>Being Cash paid to A Suresh towards handle material purchased from Durga plywood & hardware vide bill no. 26 dt 13-04-2024</i>	Payment	PAY/10587		425.00
	By Sundry Purchases GST 18% (DP) <i>Being cash paid to A Suresh towards drill bit purchased from sri sai ram repairing center vide bill no. 749 dt 16-04-2024</i>	Payment	PAY/10588		220.00
	By Misc Expenses (DP) <i>Being cash paid to A Suresh towards DCM transportation charges for scaffolding material shifting from GVRC to DP 24</i>	Payment	PAY/10589		4,500.00
				7,17,315.50	30,732.00
	By Closing Balance				6,86,583.50
				7,17,315.50	7,17,315.50