

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**BANK-Kotak Mahindra Bank-2611483678 Book**

1-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To Opening Balance			7,66,888.44	
5-Jan-24	By TDS-1% Contract	Payment	PAY/10296		58,139.00
	By SP-ILA MEHTA	Payment	PAY/10297		11,250.00
	NEFT 001788	5-1-2024		11,250.00 Cr	
	<i>Chq No. 001788 Being Chq issued to Ila Mehta towards Rent paid for the month of December-2023.</i>				
	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr)	Payment	PAY/10298		3,64,894.00
	RTGS EMI	5-1-2024		3,64,894.00 Cr	
	<i>Being amount paid for EMI for the month of January-2024.</i>				
	By BANK-Icici Bank	Contra	CON/10047		2,26,856.00
	RTGS 001789	5-1-2024		2,26,856.00 Dr	
	RTGS 001789	5-1-2024		2,26,856.00 Cr	
	<i>Chq No. 001789 Being Chq Issued for amount transfered Kotak Bank to ICICI bank for EMI payment purpose</i>				
6-Jan-24	By SP-Modi Consultancy Services	Payment	PAY/10300		1,42,997.00
	Cheque 001790	6-1-2024		1,42,997.00 Cr	
	<i>Chq No. 001790 Being Chq issued to Modi Consultancy Services toward repairs & maintenance (Green tower) for the month of December-2023.</i>				
	By BANK-Kotak Escrow A/c: 2611487294	Contra	CON/10048		26,53,902.00
	Cheque/DD 001786	6-1-2024		26,53,902.00 Dr	
	Cheque 001786	6-1-2024		26,53,902.00 Cr	
	<i>Chq No. 001786 Being Chq issued to Kotak Escrow a/c towards ECS for the month of January -2024.</i>				
	To Rajesh Jayanthilal Kadakia	Receipt	REC/10082	13,26,951.00	
	Cheque/DD	6-1-2024		13,26,951.00 Dr	
	<i>Being amount received from RJK for loan payment</i>				
8-Jan-24	By ICICI Credit Card No 4035 6213 9047 9008	Payment	PAY/10306		93,526.00
	Cheque 001792	8-1-2024		93,526.00 Cr	
	<i>Chq No. 001792 Chq Issued for credit card payment vide card no. ICICI4035621390479008</i>				
9-Jan-24	To USL- JMKGEC Realtors Pvt. Ltd.	Receipt	REC/10081	15,00,000.00	
	Cheque/DD	9-1-2024		15,00,000.00 Dr	
	<i>Being amount received from JRPL</i>				
13-Jan-24	By SP-Modi Consultancy Services	Payment	PAY/10321		1,86,410.00
	By SP-Summit Sales LLP - Logistics	Payment	PAY/10322		1,960.00
	Cheque 001734	13-1-2024		1,960.00 Cr	
	<i>Chq No. 001734 Being Chq Issued to Summit Salles LLP Logistics towards QC Charges vide Bill No.SSLOG23-24/11220 dt 31-12-23</i>				
	Carried Over			35,93,839.44	37,39,934.00

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BANK-Kotak Mahindra Bank-2611483678 Book : 1-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,93,839.44	37,39,934.00
16-Jan-24	To USL- JMKGEC Realtors Pvt. Ltd. Receipt		REC/10086	7,00,000.00	
	Cheque/DD 093324 16-1-2024 7,00,000.00 Dr <i>Being amount received from JRPL towards funds received</i>				
	By FEXP-Bank Charges Payment		PAY/10330		88.50
	NEFT 16-1-2024 88.50 Cr <i>Being amount bank debited towards RTGS charges</i>				
17-Jan-24	By GST Payable Payment		PAY/10323		4,69,958.00
	Cheque 001791 17-1-2024 4,69,958.00 Cr <i>Chq No. 001791 Being chq issued for GST payment for the month of December-2023.</i>				
	To CUST-Sonata Software Ltd Receipt		REC/10087	18,37,059.00	
	Cheque/DD SCB 0753602372 17-1-2024 18,37,059.00 Dr <i>Being rent received from Sonata Software Ltd</i>				
19-Jan-24	By TDS-2% Contract Payment		PAY/10333		3,733.00
	By BANK-Icici Bank Contra		CON/10049		5,00,000.00
	Cheque/DD 001794 19-1-2024 5,00,000.00 Dr Cheque 001794 19-1-2024 5,00,000.00 Cr <i>Chq No. 001794 Being Chq issued for funds transfer Kotak Bank to ICICI Bank</i>				
20-Jan-24	By BANK-HDFC Bank-00421010002114 Contra		CON/10050		1,000.00
	Cheque/DD 001797 20-1-2024 1,000.00 Dr Cheque 001797 20-1-2024 1,000.00 Cr <i>Chq No. 001797 Being Chq issued for funds transfer from Kotak Bank to HDFC Bank</i>				
22-Jan-24	By ICICI Credit Card No 4035 6213 9047 9008 Payment		PAY/10339		2,01,545.00
	Cheque 001799 22-1-2024 2,01,545.00 Cr <i>Chq No. 001799 Being Chq issued for credit card payment vide Credit card no. 4035 6213 9047 9008 for the month of December -2023.</i>				
25-Jan-24	To CUST-Sonata Software Ltd Receipt		REC/10089	1,18,500.00	
	Cheque/DD 25-1-2024 1,18,500.00 Dr <i>Being amount received from Sonata Software Limited towards rent</i>				
27-Jan-24	By OE- Property Tax (Plot No. 24) Payment		PAY/10352		10,504.00
	Cheque 001800 27-1-2024 10,504.00 Cr <i>Chq No. 001800 Being Chq issued to Chief Executive Officer, Secunderabad contonment board towards property tax payment up to 31-03-2024 for plot no. 24 site</i>				
	By SAL-Incentives Payment		PAY/10353		18,026.00
	Cheque 001801 27-1-2024 18,026.00 Cr <i>Chq No. 001801 Being chq issued to Krishnaveni Veeraveni towards garatuity and 12 days salary paid (13108+4918)</i>				
				62,49,398.44	49,44,788.50
By	Closing Balance				13,04,609.94
				62,49,398.44	62,49,398.44

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Secunderabad**BANK-Icici Bank Book**

1-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To Opening Balance			19,41,089.53	
5-Jan-24	To BANK-Kotak Mahindra Bank-2611483678 Contra		CON/10047	2,26,856.00	
	RTGS 001789 5-1-2024 2,26,856.00 Cr				
	RTGS 001789 5-1-2024 2,26,856.00 Dr				
	<i>Chq No. 001789 Being Chq Issued for amount transfered Kotak Bank to ICICI bank for EMI payment purpose</i>				
	By ICICI Bank Home Loan TBHYD00006258620 Payment		PAY/10299		2,26,856.00
	RTGS 5-1-2024 2,26,856.00 Cr				
8-Jan-24	By (as per details) Payment		PAY/10301		1,86,690.00
	SUP- Salzgitter Lifts Pvt. Ltd. 1,90,500.00 Dr				
	TDS-2% Contract 3,810.00 Cr				
	Cheque 000648 8-1-2024 1,86,690.00 Cr				
	<i>Chq No. 000648 Being Chq Issued to Salzgitter Lifts Pvt Ltd towards advance paid for Lift</i>				
	By SP- Ganesh Drillers Payment		PAY/10302		2,63,552.00
	Cheque 000646 8-1-2024 2,63,552.00 Cr				
	<i>Chq No. 000646 Being Chq Issued to Ganesh Drillers towards Borewell charges vide bill no. 25 DT 22.12.2023</i>				
	By EMP-Tadinada Srinivasu(Plot No 24) Payment		PAY/10303		85,246.00
	Cheque 000647 8-1-2024 85,246.00 Cr				
	<i>Chq No. 000647 Being Chq Issued to Tadinada Srinivasu towards Salary paid for the month of December-2023.</i>				
	By ECARD-Sanjay Payment		PAY/10304		11,139.00
	Cheque 000649 8-1-2024 11,139.00 Cr				
	<i>Chq No. 000649 Being Chq Issued to Sanjay R towards fee for additional load for plot no. 24 site</i>				
	By SP-Expert Security Guards Payment		PAY/10305		56,111.00
	Cheque 000650 8-1-2024 56,111.00 Cr				
	<i>Chq No. 000650 Being Chq Issued to Expert Security Guards towards security expenses for the month of Dec-2023 vide Bill No. ESG /115/23 dt 31.12.2023</i>				
9-Jan-24	To ECARD-Sanjay Receipt		REC/10085	11,139.00	
	Cheque/DD 00649 chq return 9-1-2024 11,139.00 Dr				
	<i>Chq No. 649 Being chq return</i>				
	By FEXP-Bank Charges Payment		PAY/10309		5.59
	NEFT 9-1-2024 5.59 Cr				
	<i>Being amount debited against Bank charges for Chq return</i>				
	Carried Over			21,79,084.53	8,29,599.59

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BANK-Icici Bank Book : 1-Jan-24 to 31-Jan-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,79,084.53	8,29,599.59
13-Jan-24	By (as per details) EUC-N.R.Pavan Kumar TDS-2% Contract	Payment	PAY/10314		9,580.00
				9,775.00 Dr	
				195.00 Cr	
	Cheque 000651 13-1-2024			9,580.00 Cr	
	<i>Chq No. 000651 Being Chq Issued to NR Pavan Kumar towards Steel Shift ing retaining wall purpose excavation for the period of 18-12-23 to 27-12-23 and 28-12-23 to 03-01-2024</i>				
	By (as per details) EUC-G.Mannem (Plot No 24) TDS-2% Contract	Payment	PAY/10315		7,166.00
				7,316.00 Dr	
				150.00 Cr	
	Cheque 000653 13-1-2024			7,166.00 Cr	
	<i>Chq No. 000653 Being Chq Issued to G Mannem towards excavation for retaining wall for the period of 28-12-2023 to 03-01-2024</i>				
	By (as per details) CONT- K KUMAR - ON A/C TDS-2% Contract	Payment	PAY/10316		3,920.00
				4,000.00 Dr	
				80.00 Cr	
	Cheque 000654 13-1-2024			3,920.00 Cr	
	<i>Chq No. 000654 Being Chq Issued to K Kumar towards Slab pipe laying work for the period of 28-12-2023 to 03-01-2024.</i>				
	By ECARD-Sanjay	Payment	PAY/10317		11,139.00
	By (as per details) CONT-Mohd Ishaq TDS-1% Contract	Payment	PAY/10318		1,98,000.00
				2,00,000.00 Dr	
				2,000.00 Cr	
	Cheque 000656 13-1-2024			1,98,000.00 Cr	
	<i>Chq No. 000656 Being Chq issued to Mohd Ishaq towards construction expenses for plot no. 24 site</i>				
	By (as per details) EUC-N.R.Pavan Kumar TDS-2% Contract	Payment	PAY/10319		7,742.00
				7,900.00 Dr	
				158.00 Cr	
	Cheque 000657 13-1-2024			7,742.00 Cr	
	<i>Chq No. 000657 Being chq issued to NR Pavan Kumar towards steel shifting and retaining wall excavation work for the period of 03-01-2024 to 10-01-2024.</i>				
16-Jan-24	By (as per details) CONT-Mohd Ishaq TDS-1% Contract	Payment	PAY/10320		4,95,000.00
				5,00,000.00 Dr	
				5,000.00 Cr	
	Cheque 000658 16-1-2024			4,95,000.00 Cr	
	<i>Chq No. 000658 Being Chq issued to Mohd Ishaq towards construction expenses for plot no. 24 site</i>				
17-Jan-24	By FEXP-Bank Charges	Payment	PAY/10331		5.59
	NEFT			5.59 Cr	
	<i>Being RTGS charges for 11,139/-</i>				
18-Jan-24	By FEXP-Bank Charges	Payment	PAY/10332		59.00
	NEFT			59.00 Cr	
	<i>Being amount debited towards bank charges</i>				
	Carried Over			21,79,084.53	15,62,211.18

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BANK-Icici Bank Book : 1-Jan-24 to 31-Jan-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,79,084.53	15,62,211.18
19-Jan-24	To BANK-Kotak Mahindra Bank-2611483678 Contra		CON/10049	5,00,000.00	
	Cheque 001794 19-1-2024 5,00,000.00 Cr				
	Cheque/DD 001794 19-1-2024 5,00,000.00 Dr				
	<i>Chq No. 001794 Being Chq issued for funds transfer Kotak Bank to ICICI Bank</i>				
	To ICICI Bank Home Loan TBHYD00006258620 Receipt		REC/10088	20,00,000.00	
	Cheque/DD 19-1-2024 20,00,000.00 Dr				
	<i>Being amount received from loan account TBHYD00006258620</i>				
20-Jan-24	By SUP- Sri Ganesh Timber Depot Payment		PAY/10335		2,18,000.00
	Cheque 000660 20-1-2024 2,18,000.00 Cr				
	<i>Chq No. 000660 Being Chq Issued to Sri Ganesh Timber Depot towards advance payment for Doors- Door frames vided PO No. 20240110010 dt 13.01.2024</i>				
	By EUC-N.R.Pavan Kumar Payment		PAY/10336		5,071.00
	By EUC-G.Mannem (Plot No 24) Payment		PAY/10337		6,566.00
22-Jan-24	By CONT-Mohd Ishaq Payment		PAY/10334		4,95,000.00
	By FEXP-Bank Charges Payment		PAY/10340		23.60
	NEFT 22-1-2024 23.60 Cr				
	<i>Being amount debited towards Bank charges for RTGS</i>				
27-Jan-24	By SUP- Sri Ganesh Timber Depot Payment		PAY/10344		2,17,977.00
	Cheque 000666 27-1-2024 2,17,977.00 Cr				
	<i>Chq No. 000666 Being chq issued to sri ganesh timber depot towards Indian teak wood purchased vide bill no. 077 dt 18-01-2024 po no. 20240113010 dt 13-01-2024</i>				
	By SUP-Summit Sales LLP Payment		PAY/10345		16,689.00
	Cheque 000667 27-1-2024 16,689.00 Cr				
	<i>Chq No. 000667 Being chq issued to SLLP towards plumbing and hardware items purchased vide bill no 10056, 10057, 10058 dt 03-01-2024 and 10059 dt 19-10-2024</i>				
	By CONJBDW-G.Mannem Payment		PAY/10346		31,311.00
	By EUC-N.R.Pavan Kumar Payment		PAY/10347		5,635.00
	By CONJBDW- MANISH KUMAR Payment		PAY/10348		3,430.00
	By CONJBDW- B JOGIAIAH Payment		PAY/10349		4,950.00
	By SUP-Akash Steels Payment		PAY/10350		5,76,489.00
	Cheque 000664 27-1-2024 5,76,489.00 Cr				
	<i>Chq No. 000664 Being Chq issued to Akash Steels towards TMT rebars 8.93 mt and ms wire purchased vide bill no AS/2023-24/208 and AS/2023-24/210 dt 01-11-2023</i>				
	By SUP- Sri Arihant Steels Payment		PAY/10351		56,175.00
	Cheque 000665 27-1-2024 56,175.00 Cr				
	<i>Chq No. 000665 Being chq issued to Sri Arihant Steels towards ms angles (0.680 mt) purchased vide bill no. 207/23-24 dt 21-12-2023 po no. 20231212030 dt 12-12-2023</i>				
29-Jan-24	By CONT-Mohd Ishaq Payment		PAY/10341		4,95,000.00
	Carried Over			46,79,084.53	36,94,527.78

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BANK-Icici Bank Book : 1-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,79,084.53	36,94,527.78
29-Jan-24	By FEXP-Bank Charges	Payment	PAY/10357		23.60
	NEFT	29-1-2024	23.60 Cr		
	<i>Being amount bank debited to our a/c towards Rtgs charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10359		5.59
	NEFT	29-1-2024	5.59 Cr		
	<i>Being amount bank debited to our a/c towards Neft charges</i>				
30-Jan-24	By FEXP-Bank Charges	Payment	PAY/10358		352.82
	NEFT	30-1-2024	352.82 Cr		
	<i>Being amount bank debited to our a/c towards card fee 1249 for Dec'23 and Jan'24</i>				
				46,79,084.53	36,94,909.79
By	Closing Balance				9,84,174.74
				46,79,084.53	46,79,084.53

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**Cash Book**

1-Jan-24 to 31-Jan-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To Opening Balance			7,86,143.50	
2-Jan-24	By Misc Expenses (DP) <i>Being Cash paid to Naveen for list of documents of loan kotak bank (cash deposited in a/c no. 17897853)</i>	Payment	PAY/10295		600.00
10-Jan-24	By OE-Water Supply (DP) <i>Being Cash paid to A Suresh towards Drinking Water bottles purchased for the period of 15-12-23 to 27-12-23</i>	Payment	PAY/10310		1,110.00
	By OE-Water Supply (DP) <i>Being Cash paid to A Suresh towards Drinking Water tanker purchased for the period of 15-12-23 to 27-12-23</i>	Payment	PAY/10311		2,000.00
	By Misc Expenses (DP) <i>Being Cash paid to A Suresh towards Weighment expenses for the period of 15-12-23 to 27-12-23</i>	Payment	PAY/10312		100.00
	By Misc Expenses (DP) <i>Being Cash paid to A Suresh towards hardware material purchased for the period of 15-12-23 to 27-12-23</i>	Payment	PAY/10313		50.00
17-Jan-24	By OE-Water Supply (DP) <i>Being cash paid to A Suresh towards Water tanker purchased for the period of 03-01-2024 to 10-01-2024 for Plot no. 24 site expenses</i>	Payment	PAY/10324		4,000.00
	By Misc Expenses (DP) <i>Being cash paid to A Suresh towards Drinking water bottles purchased for the period of 27-12-23 to 03-01-2024 for plot no. 24 site expenses</i>	Payment	PAY/10325		840.00
	By OE-Water Supply (DP) <i>Being cash paid to A Suresh towards water tanker purchased for the period of 27-12-23 to 03-01-2024 for plot no. 24 site expenses</i>	Payment	PAY/10326		3,000.00
	By Misc Expenses (DP) <i>Being cash paid to A Suresh towards drinking water bottles purchased for the period of 27-12-23 to 03-01-2024 for plot no. 24 site expenses</i>	Payment	PAY/10327		350.00
	By OE-Electricity Supply (DP) <i>Being cash paid to A Suresh towards Electricity bill paid for the period of 07-12-23 to 04-01-24 for plot no. 24 site expenses</i>	Payment	PAY/10328		647.00
	By Sundry Purchases-URD (DP) <i>Being cash paid to A Suresh towards Hardware material purchased for plot no. 24 site expenses</i>	Payment	PAY/10329		100.00
	Carried Over			7,86,143.50	12,797.00

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Cash Book : 1-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,86,143.50	12,797.00
27-Jan-24	By OE-Water Supply (DP) <i>Being cash paid to A Suresh towards Water tanker purchased for plot no. 24 site for the period of 10-01-2024 to 18-01-2024</i>	Payment	PAY/10342		3,000.00
	By OE-Water Supply (DP) <i>Being cash paid to A Suresh towards Water cans purchased for plot no. 24 site for the period of 10-01-2024 to 18-01-2024</i>	Payment	PAY/10343		1,200.00
				7,86,143.50	16,997.00
By	Closing Balance				7,69,146.50
				7,86,143.50	7,86,143.50

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**BANK-HDFC Bank-00421010002114 Book**

1-Jan-24 to 31-Jan-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-Jan-24	To Opening Balance			23,430.39		
20-Jan-24	To BANK-Kotak Mahindra Bank-2611483678 Contra		CON/10050	1,000.00		
	Cheque	001797	20-1-2024	1,000.00 Cr		
	Cheque/DD	001797	20-1-2024	1,000.00 Dr		
	<i>Chq No. 001797 Being Chq issued for funds transfer from Kotak Bank to HDFC Bank</i>					
				24,430.39		
By	Closing Balance				24,430.39	
				24,430.39	24,430.39	