

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

1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To Opening Balance			12,45,771.44	
3-Dec-23	To USL- JMKGEC Realtors Pvt. Ltd. Receipt		REC/10077	17,00,000.00	
	Cheque/DD	3-12-2023	17,00,000.00 Dr		
	<i>Being amt received from JRPL</i>				
4-Dec-23	By USL- JMKGEC Realtors Pvt. Ltd. Payment		PAY/10225		50,00,000.00
	Cheque	001779	4-12-2023	50,00,000.00 Cr	
	<i>Chq No: 001779 Being chq issued to JRPL</i>				
	<i>towards funds transfer</i>				
	By USL- JMKGEC Realtors Pvt. Ltd. Payment		PAY/10226		50,00,000.00
	Cheque	001781	4-12-2023	50,00,000.00 Cr	
	<i>Chq No: 001781 Being chq issued to JRPL</i>				
	<i>towards funds transfer</i>				
	To USL-GV Research Centers Private Limited Receipt		REC/10073	50,00,000.00	
	Cheque/DD	4-12-2023	50,00,000.00 Dr		
	<i>Being amt received from GVRC</i>				
	To USL-GV Research Centers Private Limited Receipt		REC/10074	50,00,000.00	
	Cheque/DD	4-12-2023	50,00,000.00 Dr		
	<i>Being amt received from GVRC</i>				
	By USL- JMKGEC Realtors Pvt. Ltd. Payment		PAY/10228		50,00,000.00
	Cheque	001780	4-12-2023	50,00,000.00 Cr	
	<i>Chq No: 001780 Being chq issued to JRPL</i>				
	<i>towards funds transfer</i>				
	By USL- JMKGEC Realtors Pvt. Ltd. Payment		PAY/10229		50,00,000.00
	Cheque	001782	4-12-2023	50,00,000.00 Cr	
	<i>Chq No: 001782 Being chq issued to JRPL</i>				
	<i>towards funds transfer</i>				
	To USL-GV Research Centers Private Limited Receipt		REC/10075	50,00,000.00	
	Cheque/DD	4-12-2023	50,00,000.00 Dr		
	<i>Being amt received from GVRC</i>				
	To USL-GV Research Centers Private Limited Receipt		REC/10076	50,00,000.00	
	Cheque/DD	4-12-2023	50,00,000.00 Dr		
	<i>Being amt received from GVRC</i>				
	By SP-ILA MEHTA Payment		PAY/10230		11,250.00
	NEFT	001783	4-12-2023	11,250.00 Cr	
	<i>Chq No. 001783 Being Chq issued to Ila</i>				
	<i>Mehta towards rent paid for the month of</i>				
	<i>Nov-2023</i>				
	To BANK-HDFC Bank-00421010002114 Contra		CON/10041	48,12,211.00	
	Cheque	000073	4-12-2023	48,12,211.00 Cr	
	Cheque/DD	000073	4-12-2023	48,12,211.00 Dr	
	<i>Chq no 000073 Being amt transfer from</i>				
	<i>HDFC from Kotak</i>				

Carried Over

2,77,57,982.44 2,00,11,250.00

continued ...

Sharad J Kadakia (23-24)

BANK-Kotak Mahindra Bank-2611483678 Book : 1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,77,57,982.44	2,00,11,250.00
4-Dec-23	To Rajesh Jayanthilal Kadakia	Receipt	REC/10079	13,26,951.00	
	Cheque/DD 001736 4-12-2023 13,26,951.00 Dr				
	Chq No. 001736 Being Chq received from RJK towards ECS for the month of Dec -2023.				
	By CONT-Mohd Ishaq	Payment	PAY/10231		7,92,000.00
	By BANK-Kotak Escrow A/c: 2611487294	Contra	CON/10042		26,53,902.00
	RTGS 001785 4-12-2023 26,53,902.00 Dr				
	RTGS 001785 4-12-2023 26,53,902.00 Cr				
	Chq No. 001785 Being Chq issued to Kotak Escrow towards ECS for the month of Dec -23.				
	By FEXP-Bank Charges	Payment	PAY/10264		88.50
	NEFT 4-12-2023 88.50 Cr				
	Being amount debited against Bank Charges for rtgs charges				
5-Dec-23	By ECARD-D.Shiva Shankar	Payment	PAY/10234		1,461.00
	NEFT 001712 5-12-2023 1,461.00 Cr				
	Chq No. 001712 Chq issued to sslp common expenses towards Reliance General insurance for Trinadh Chakali of behalf of Shiva Shankar exp card				
	By CONJBDW-V.Balakrishna	Payment	PAY/10235		3,415.00
	By SUP - Aadam Engineering	Payment	PAY/10236		8,909.00
	NEFT 001714 5-12-2023 8,909.00 Cr				
	Chq No. 001714 Chq Issued to Aadam Engineering towards advance payment for purchase of Tools against PO No. 20231122001 dated 22.11.2023(plot no 24 diamond point site)				
	By EMP-Tadinada Srinivasu(Plot No 24)	Payment	PAY/10237		85,246.00
	NEFT 001718 5-12-2023 85,246.00 Cr				
	Chq No. 001718 Chq Issued to Tadinada Srinivasu towards salary for the month of Nov-2023.				
6-Dec-23	By BANK-Icici Bank	Contra	CON/10043		2,26,856.00
	Cheque/DD 001717 6-12-2023 2,26,856.00 Dr				
	Cheque 001717 6-12-2023 2,26,856.00 Cr				
	Chq No. 001717 Being Chq issued to ICICI Bank towards EMI for the month of Nov -2023.				
	By TDS-1% Contract	Payment	PAY/10238		10,866.00
10-Dec-23	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr)	Payment	PAY/10256		3,64,894.00
	RTGS 10-12-2023 3,64,894.00 Cr				
	Being EMI paid for the month of Nov-2023				
11-Dec-23	By USL- JMKGEC Realtors Pvt. Ltd.	Payment	PAY/10257		10,00,000.00
	Cheque 001721 11-12-2023 10,00,000.00 Cr				
	Chq No. 001721 Being Chq Issued to JRPL towards funds transfer				
	Carried Over			2,90,84,933.44	2,51,58,887.50

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Sharad J Kadakia (23-24)

BANK-Kotak Mahindra Bank-2611483678 Book : 1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,84,933.44	2,51,58,887.50
11-Dec-23	By SP-Expert Security Guards Payment		PAY/10258		58,898.00
	Cheque 001722 11-12-2023 58,898.00 Cr				
	Chq No. 001722 Being Chq issued to Expert Security Guards towards Security Charges for the month of November-2023 (Plot No. 24 site)				
	By SP- SHRUTI AGARWAL Payment		PAY/10259		16,200.00
	Cheque 001725 11-12-2023 16,200.00 Cr				
	Chq No. 001725 Being Chq Issued to Shruti Agarwal towards Tax return filling fees vide bill no. SA2324091 dt 07.08.2023				
	By SP - AS AGARWAL & CO. Payment		PAY/10260		3,780.00
	Cheque 001724 11-12-2023 3,780.00 Cr				
	Chq No. 001724 Being Chq Issued to AS Agarwal & Co towards fee for professional services - Form 15CB vide bill no. ASA2324075 dt 18.09.2023				
12-Dec-23	By FEXP-Bank Charges Payment		PAY/10265		88.50
	NEFT 12-12-2023 88.50 Cr				
	Being amount debited against Bank Charges for rtgs charges				
16-Dec-23	By USL- JMKGEC Realtors Pvt. Ltd. Payment		PAY/10267		25,00,000.00
	Cheque 001726 16-12-2023 25,00,000.00 Cr				
	Chq No. 001727 Being Chq Issued to Jmk Gec Realtors Pvt. Ltd towards funds transfer				
	By GST Payable Payment		PAY/10268		3,31,606.00
	Cheque 001728 16-12-2023 3,31,606.00 Cr				
	Chq No. 001728 Being Chq issued for GST payment for the month of Nov'2023				
19-Dec-23	To CUST-Sonata Software Ltd Receipt		REC/10080	18,37,059.00	
	Cheque/DD 19-12-2023 18,37,059.00 Dr				
	Being amount received from Sonata Software Ltd towards Rent				
23-Dec-23	By BANK-Icici Bank Contra		CON/10044		20,00,000.00
	Cheque/DD 001729 23-12-2023 20,00,000.00 Dr				
	Cheque 001729 23-12-2023 20,00,000.00 Cr				
	Chq No. 000624 Being Chq issued for funds transfer Kotak Bank to Icici bank				
	By SJK-Personal Expenses Payment		PAY/10284		96,410.00
	Cheque 001730 23-12-2023 96,410.00 Cr				
	Chq No. 001730 Being Chq Issued to Anarkali Travels Pvt. Ltd. towards flight charges bom-hyd, hyd-bom, bom-gox, gox-bom, bom-vns, vns-bom, bom-gox, gox-bom and bom-vns, vns-bom vide bill no. 1004619,621,268,456, 620, 269,522,457 dt 15.09.23 & 14.09.23				
	By Swati Sharad Kadakia Payment		PAY/10285		1,000.00
	Cheque 001731 23-12-2023 1,000.00 Cr				
	Chq No. 001731 Being Chq issued to Swathi Sarad Kadakia towards funds transfer				
	Carried Over			3,09,21,992.44	3,01,66,870.00

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BANK-Kotak Mahindra Bank-2611483678 Book : 1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,21,992.44	3,01,66,870.00
23-Dec-23	By BANK-HDFC Bank-00421010002114 Contra		CON/10045		1,000.00
	Cheque/DD 001733 23-12-2023			1,000.00 Dr	
	Cheque 001733 23-12-2023			1,000.00 Cr	
	<i>Chq No. 001733 Being Chq issued for funds transfer Kotak Bank to Hdfc Bank</i>				
31-Dec-23	To INCOME-Interest on SB Kotak	Receipt	REC/10083	12,766.00	
				3,09,34,758.44	3,01,67,870.00
	By Closing Balance				7,66,888.44
				3,09,34,758.44	3,09,34,758.44

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Secunderabad**BANK-Icici Bank Book**

1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To Opening Balance			21,55,161.00	
6-Dec-23	To BANK-Kotak Mahindra Bank-2611483678 Contra		CON/10043	2,26,856.00	
	Cheque 001717 6-12-2023 2,26,856.00 Cr				
	Cheque/DD 001717 6-12-2023 2,26,856.00 Dr				
	<i>Chq No. 001717 Being Chq issued to ICICI Bank towards EMI for the month of Nov -2023.</i>				
10-Dec-23	By ICICI Bank Home Loan TBHYD00006258620 Payment		PAY/10232		2,26,856.00
	Cheque 10-12-2023 2,26,856.00 Cr				
	<i>Being EMI for the month of Dec-2023.</i>				
16-Dec-23	By SUP- Ucon Pt Structural System Private Limited Payment		PAY/10269		67,260.00
	Cheque 000618 16-12-2023 67,260.00 Cr				
	<i>Chq No. 000618 Being Chq issued to Ucon PT Structural system Pvt Ltd towards upon completeion of PT works vide bill no. TS /2324/665 dt 23.11.23 wo no. 20231018011 dt 18.10.2023</i>				
	By SUP- Ucon Pt Structural System Private Limited Payment		PAY/10270		72,865.00
	Cheque 000619 16-12-2023 72,865.00 Cr				
	<i>Chq No. 000619 Being Chq issued to Ucon PT Structural system Pvt Ltd towards upon completeion of PT works vide bill no. TS /2324/690 dt 04.12.23 wo no. 20231018011 dt 18.10.2023</i>				
	By SUP-Akash Steels Payment		PAY/10271		11,18,392.00
	Cheque 000620 16-12-2023 11,18,392.00 Cr				
	<i>Chq No. 000620 Being Chq Issued to Akash Steels towards TMT Rebars purchases vide Bill No. as/2023-24/0167 dt 04.11.23, 206 dt 31.10.23 and 209, 211 dated 04.11.23</i>				
	By SUP-Summit Sales LLP Payment		PAY/10273		60,062.00
	Same Bank Transfer 000622 16-12-2023 60,062.00 Cr				
	<i>Chq No. 000623 Being Chq Issued to Summit Sales LLP towards purchases of tools, electrical items vide bill no. 33795 dt 03.11.23, 33979 dt 14.11.23, 33874, 33875, 33879, 33878, 33877, 33876 dt 7.11.23, 34042, 34043, 34049, 34231, 34232,34233, 34234&64</i>				
18-Dec-23	By FEXP-Bank Charges Payment		PAY/10278		5.59
	Cheque 18-12-2023 5.59 Cr				
	<i>Being amount bank debited towards bank charges on rtgs</i>				
	By FEXP-Bank Charges Payment		PAY/10279		5.59
	Cheque 18-12-2023 5.59 Cr				
	<i>Being amount bank debited towards bank charges on rtgs</i>				
Carried Over				23,82,017.00	15,45,446.18

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BANK-Icici Bank Book : 1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,82,017.00	15,45,446.18
19-Dec-23	By FEXP-Bank Charges	Payment	PAY/10280		5.59
	Cheque 19-12-2023	5.59 Cr			
	Being amount bank debited towards bank charges on rtgs				
	By FEXP-Bank Charges	Payment	PAY/10281		53.10
	Cheque 19-12-2023	53.10 Cr			
	Being amount bank debited towards bank charges on rtgs				
23-Dec-23	To BANK-Kotak Mahindra Bank-2611483678	Contra	CON/10044	20,00,000.00	
	Cheque 001729 23-12-2023	20,00,000.00 Cr			
	Cheque/DD 001729 23-12-2023	20,00,000.00 Dr			
	Chq No. 000624 Being Chq issued for funds transfer Kotak Bank to Icici bank				
	By (as per details)	Payment	PAY/10282		4,95,000.00
	CONT-Mohd Ishaq	5,00,000.00 Dr			
	TDS-1% Contract	5,00,000.00 Cr			
	Cheque 000624 23-12-2023	4,95,000.00 Cr			
	Chq No. 000636 Being Chq issued to Mohd Ishaq towards advance paid for Plot No. 24 construction expenses				
	By (as per details)	Payment	PAY/10283		3,60,000.00
	SP-ARDes (Plot No-24)	4,00,000.00 Dr			
	TDS-10% Professional Charges	40,000.00 Cr			
	Cheque 000625 23-12-2023	3,60,000.00 Cr			
	Chq No. 000625 Being Chq issued to ARDES towards advance payment				
26-Dec-23	By FEXP-Bank Charges	Payment	PAY/10294		23.60
	NEFT 26-12-2023	23.60 Cr			
	Being amount bank debited to our account against Bank Charges on RTGS				
28-Dec-23	By SUP- Navkar Electricals Enterprises	Payment	PAY/10286		4,059.00
	Cheque 000637 28-12-2023	4,059.00 Cr			
	Chq No. 000637 Being Chq Issued to Navkar Electricals enterprises towards WPTC wire purchases vide Bill No. NEE /3371/23-24 dtd 08.11.23 po no. 20231104001 dt 04.11.23				
	By SP-Summit Sales LLP - Logistics	Payment	PAY/10287		2,360.00
	Cheque 000638 28-12-2023	2,360.00 Cr			
	Chq No. 000638 Being chq issued to Summit Sales LLP Logistics towards QC Charges vide bill no. SSLOG23-24/11076 DT 30.11.23				
	By (as per details)	Payment	PAY/10288		4,692.00
	EUC-G.Mannem (Plot No 24)	4,600.00 Dr			
	TDS-2% Contract	96.00 Cr			
	EUC-G.Mannem (Plot No 24)	188.00 Dr			
	Cheque 000639 28-12-2023	4,692.00 Cr			
	Chq No. 000639 Being Chq Issued to G Mannem towards Sand shifting and misc works from 07.12.23 to 20.12.23				
	Carried Over			43,82,017.00	24,11,639.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,82,017.00	24,11,639.47
28-Dec-23	By SUP-Summit Sales LLP	Payment	PAY/10289		21,560.00
	Cheque 000642	28-12-2023		21,560.00 Cr	
	<i>Chq No. 000642 Being Chq Issued to Summit Sales LLP towards electricl items and general items purchased vide bill no. 34506 dt 12.12.23, po no 20231208015, 34486 dt 11.12.23 po 20331211004, 34487 dt 11.12.23 po 20231209001 and 34488 dt 11.12.23 po 016</i>				
	By (as per details)	Payment	PAY/10290		5,940.00
	CONT- K KUMAR - ON A/C	6,000.00 Dr			
	TDS-1% Contract	60.00 Cr			
	Cheque 000643	28-12-2023		5,940.00 Cr	
	<i>Chq No. 000643 Being Chq Issued to K Kumar towards pipe lines laying exp for the period of 14.12.23 to 19.12.23</i>				
30-Dec-23	By EUC-N.R.Pavan Kumar	Payment	PAY/10291		10,153.00
	To INCOME-Interest on ICICI Bank	Receipt	REC/10084	12,159.00	
	Cheque/DD 018301593161	30-12-2023		12,159.00 Dr	
	<i>Being amount interest received towards interest for the period of 30.09.23 to 29.12.2023</i>				
	By OTH-TDS on ICICI Bank	Payment	PAY/10308		3,794.00
	NEFT 018301593161	30-12-2023		3,794.00 Cr	
	<i>Being amount bank debited to our a/c against TDS on interest for the period of 30.09.23 to 29.12.23</i>				
				43,94,176.00	24,53,086.47
	By Closing Balance				19,41,089.53
				43,94,176.00	43,94,176.00

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

1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To Opening Balance			2,15,85,171.30	
2-Dec-23	By USL- JMKGEC Realtors Pvt. Ltd. Payment		PAY/10227		1,67,60,000.00
	Cheque 000071 2-12-2023 1,67,60,000.00 Cr				
	<i>Chq No. 000071 Being amount transfered to JMKGEC Realtors Pvt Ltd.</i>				
4-Dec-23	By BANK-Kotak Mahindra Bank-2611483678 Contra		CON/10041		48,12,211.00
	Cheque/DD 000073 4-12-2023 48,12,211.00 Dr				
	Cheque 000073 4-12-2023 48,12,211.00 Cr				
	<i>Chq no 000073 Being amt transfer from HDFC from Kotak</i>				
11-Dec-23	By FEXP-Bank Charges Payment		PAY/10615		23.60
	Cheque 000071 11-12-2023 23.60 Cr				
	<i>Being amount debited towards RTGS / NEFT charges</i>				
23-Dec-23	To BANK-Kotak Mahindra Bank-2611483678 Contra		CON/10045	1,000.00	
	Cheque 001733 23-12-2023 1,000.00 Cr				
	Cheque/DD 001733 23-12-2023 1,000.00 Dr				
	<i>Chq No. 001733 Being Chq issued for funds transfer Kotak Bank to Hdfc Bank</i>				
26-Dec-23	By FEXP-Bank Charges Payment		PAY/10616		2.36
	Cheque 000072 26-12-2023 2.36 Cr				
	<i>Being amount debited towards RTGS / NEFT charges</i>				
	By FEXP-Bank Charges Payment		PAY/10617		11.80
	Cheque 000073 26-12-2023 11.80 Cr				
	<i>Being amount debited towards RTGS / NEFT charges</i>				
	By FEXP-Bank Charges Payment		PAY/10618		35.40
	Cheque 000074 26-12-2023 35.40 Cr				
	<i>Being amount debited towards RTGS / NEFT charges</i>				
31-Dec-23	To INCOME-Interest on HDFC Bank Receipt		REC/10103	13,871.00	
	Cheque/DD 31-12-2023 13,871.00 Dr				
	<i>Being amount credited towards Interest Capitalised for Q3 ended 31-12-2023</i>				
	By OTH-TDS HDFC Bank Payment		PAY/10614		4,327.75
	Cheque 31-12-2023 4,327.75 Cr				
	<i>Being amount bank debited towards TDS in Capitalised interest</i>				
By	Closing Balance			2,16,00,042.30	2,15,76,611.91
					23,430.39
				2,16,00,042.30	2,16,00,042.30

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1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To Opening Balance			8,09,309.50	
4-Dec-23	By Misc Expenses (DP) <i>Being cash paid to A Suresh towards steel weighment expenses</i>	Payment	PAY/10239		250.00
	By Misc Expenses (DP) <i>Being cash paid to A Suresh towards Hardware material purchased</i>	Payment	PAY/10240		120.00
	By Misc Expenses (DP) <i>Being cash paid to A Suresh towards Hardware material purchased</i>	Payment	PAY/10241		50.00
	By Misc Expenses (DP) <i>Being cash paid to A Suresh towards Hardware material purchased</i>	Payment	PAY/10242		400.00
	By OE-Water Supply (DP) <i>Being cash paid to A Suresh towards Water tanker charges</i>	Payment	PAY/10243		1,000.00
	By Misc Expenses (DP) <i>Being cash paid to A Suresh towards Hardware material purchased</i>	Payment	PAY/10244		180.00
	By OE-Electricity Supply (DP) <i>Being cash paid to A Suresh towards Electrical Bill for Plot No. 24 for the period of 13.10.23 to 04.11.2023</i>	Payment	PAY/10245		551.00
	By OE-Water Supply (DP) <i>Being Cash paid to A Suresh towards water supply charges</i>	Payment	PAY/10246		2,000.00
	By Misc Expenses (DP) <i>Being Cash paid to A Suresh towards water charges (drinking water)</i>	Payment	PAY/10247		960.00
	By OE-Water Supply (DP) <i>Being Cash paid to A Suresh towards water tranker supply for plot no. 24</i>	Payment	PAY/10248		2,000.00
	By Misc Expenses (DP) <i>Being Cash paid to A Suresh towards water charges (drinking water)</i>	Payment	PAY/10249		1,710.00
	By Misc Expenses (DP) <i>Being cash paid to A Suresh towards Hardware Meterial purchases</i>	Payment	PAY/10250		470.00
	By Misc Expenses (DP) <i>Being cash paid to A Suresh towards Hardware Meterial purchases</i>	Payment	PAY/10251		60.00
	By Misc Expenses (DP) <i>Being cash paid to A Suresh towards Police patrolling charges</i>	Payment	PAY/10252		1,500.00
Carried Over				8,09,309.50	11,251.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,09,309.50	11,251.00
4-Dec-23	By OE-Water Supply (DP) <i>Being cash paid to A Suresh towards Water tanker bills paid</i>	Payment	PAY/10253		1,000.00
	By Misc Expenses (DP) <i>Being cash paid to A Suresh towards drinking water bills paid</i>	Payment	PAY/10254		630.00
	By Misc Expenses (DP) <i>Being cash paid to A Suresh towards drinking water bills paid</i>	Payment	PAY/10255		250.00
12-Dec-23	By Misc Expenses (DP) <i>Being cash paid to Ramanji Reddy towards Borewell permission charges paid to MRO office for Sharad Kadakia Personal residence</i>	Payment	PAY/10261		3,000.00
	By Misc Expenses (DP) <i>Being cash paid to A Suresh towards Gova rassi purchased for Plot No. 24 site expenses</i>	Payment	PAY/10262		140.00
	By Misc Expenses (DP) <i>Being cash paid to A Suresh towards Hardware material purchased for Plot No. 24 site</i>	Payment	PAY/10263		350.00
16-Dec-23	By OE-Electricity Supply (DP) <i>Being Cash paid to A Suresh towards Electricity bill payment for plot no. 24 site for the period of 04.11.23 to 07.12.23</i>	Payment	PAY/10266		576.00
21-Dec-23	By Sundry Purchases-URD (DP) <i>Being cash paid to A Suresh towards Hardware material purchased for Plot No. 24 Site</i>	Payment	PAY/10274		100.00
	By Misc Expenses (DP) <i>Being cash paid to A Suresh towards Hardware Oil purchased for Plot No. 24 Site</i>	Payment	PAY/10275		300.00
	By OE-Water Supply (DP) <i>Being cash paid to A Suresh towards drinking water cans bill for the period of 07.12.23 to 14.12.23 for Plot No. 24 Site</i>	Payment	PAY/10276		1,170.00
	By OE-Water Supply (DP) <i>Being cash paid to A Suresh towards Water tanker purchased on 01.12.23, 10.12.23 and 13.12.23 for the period of 01.12.23 to 14.12.23 for Plot No. 24 Site</i>	Payment	PAY/10277		3,000.00
23-Dec-23	By OE-Water Supply (DP) <i>Being Cash paid to A Suresh towards water tanker supplied for the period of 14.12.23 to 21.12.23</i>	Payment	PAY/10292		1,000.00
	By EMP-Tadinada Srinivasu(Plot No 24) <i>Being Cash paid to Tadinada Srinivasu towards Mobile/ Transport charges for the month of November-2023.</i>	Payment	PAY/10293		399.00
	Carried Over			8,09,309.50	23,166.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,09,309.50	23,166.00
				8,09,309.50	23,166.00
By	Closing Balance				7,86,143.50
				8,09,309.50	8,09,309.50