

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

1-Oct-23 to 31-Oct-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To Opening Balance			6,14,049.26	
3-Oct-23	By SUP-Gv Discovery Centers Pvt Ltd Payment		PAY/10124		1,19,250.00
	Cheque 001667 3-10-2023 1,19,250.00 Cr				
	<i>Chq No: 001667 Being chq issued to GVDC towards 20 tones container to SJK</i>				
4-Oct-23	By SP-ILA MEHTA Payment		PAY/10125		11,250.00
	Cheque 001668 4-10-2023 11,250.00 Cr				
	<i>Being cheque issued to ila mehta towards rent for the month of Sep - 2023 agaisnt chq no: 001668</i>				
	By BANK-HDFC Bank-00421010002114 Contra		CON/10032		1,000.00
	Cheque/DD 001669 4-10-2023 1,000.00 Dr				
	Cheque 001669 4-10-2023 1,000.00 Cr				
	<i>Chq No: 001669 Being amt transfer from kotak bank to hdfc bank</i>				
	By TDS-10% Professional Charges Payment		PAY/10126		21,350.00
	Cheque 001670 4-10-2023 21,350.00 Cr				
	<i>Chq No: 001670 Being chq issued to Kotak Bank towards TDS for the month of Sep ' 2023</i>				
	By (as per details) Payment		PAY/10127		3,920.00
	EUC-Aaron Associates(Plot No-24) 4,000.00 Dr				
	TDS-2% Contract 80.00 Cr				
	Cheque 001672 4-10-2023 3,920.00 Cr				
	<i>Chq No: 001672 Being chq issued to Aaron Associates towards plot no 24 diamond point site survey work done vide bill no. AA /42/2023-2024 dt 14-09-2023</i>				
	By (as per details) Payment		PAY/10128		19,808.00
	EUC-G.Mannem (Plot No 24) 20,212.00 Dr				
	TDS-2% Equipment Hire Charges 404.00 Cr				
	Cheque 001675 4-10-2023 19,808.00 Cr				
	<i>Chq No: 001675 Being chq issued to G. Mannem towards plot no 24 diamond point site footing pit excavtion work done</i>				
	By (as per details) Payment		PAY/10129		18,312.00
	EUC-G.Mannem (Plot No 24) 18,686.00 Dr				
	TDS-2% Equipment Hire Charges 374.00 Cr				
	Cheque 001676 4-10-2023 18,312.00 Cr				
	<i>Chq No: 001676 Being chq issued to G. Mannem toowards plot no 24 diamond point site extra mud lifting & upto road level mud excavation work done</i>				

Carried Over

6,14,049.26

1,94,890.00

continued ...

Sharad J Kadakia (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,14,049.26	1,94,890.00
4-Oct-23	By (as per details) EUC-G.Mannem (Plot No 24) TDS-2% Equipment Hire Charges	Payment 10,500.00 Dr 210.00 Cr	PAY/10130		10,290.00
	Cheque 001677 4-10-2023	10,290.00 Cr			
	<i>Chq No: 001677 Being chq issued to G. Mannem towards plot no 24 diamond point site extra mud lifting & upto road level mud excavation mud lifting tractor charges paid</i>				
7-Oct-23	By EMP-Tadinada Srinivasu(Plot No 24) To Rajesh Jayanthilal Kadakia	Payment Receipt	PAY/10131 REC/10057	13,26,951.00	66,885.00
	Cheque/DD 001721 7-10-2023	13,26,951.00 Dr			
	<i>Chq No:001721 Being chq recieved from RJK towards ECS for the month of Oct ' 2023</i>				
	By BANK-Kotak Escrow A/c: 2611487294	Contra	CON/10033		26,53,902.00
	Cheque/DD 001679 7-10-2023	26,53,902.00 Dr			
	Cheque 001679 7-10-2023	26,53,902.00 Cr			
	<i>Being cheque issued to kotak Escrow towards ECS for the month of Oct ' 2023 against chq no: 001679</i>				
	By BANK-Icici Bank	Contra	CON/10034		2,03,733.00
	Cheque/DD 001680 7-10-2023	2,03,733.00 Dr			
	Cheque 001680 7-10-2023	2,03,733.00 Cr			
	<i>Chq No:001680 Being chq issued to ICICI Bank towards EMI for the month of Oct ' 23</i>				
10-Oct-23	To USL- JMKGEC Realtors Pvt. Ltd.	Receipt	REC/10058	20,00,000.00	
	Cheque/DD 021053 10-10-2023	20,00,000.00 Dr			
	<i>Chq No: 021053 Being chq recieved from JRPL</i>				
	By SP-Modi Consultancy Services	Payment	PAY/10133		60,733.00
	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr)	Payment	PAY/10140		3,42,984.26
	Others 10-10-2023	3,42,984.26 Cr			
	<i>Being towards 2.85EMI for the month of Oct ' 2023</i>				
	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr)	Payment	PAY/10141		21,909.74
	Others 10-10-2023	21,909.74 Cr			
	<i>Being towards 2.85EMI for the month of Oct ' 2023</i>				
	By FEXP-Bank Charges	Payment	PAY/10142		88.50
	Others 10-10-2023	88.50 Cr			
	<i>Being towards kotak security charges</i>				
11-Oct-23	By (as per details) EUC-G.Mannem (Plot No 24) TDS-2% Equipment Hire Charges	Payment 28,500.00 Dr 570.00 Cr	PAY/10136		27,930.00
	Cheque 001683 11-10-2023	27,930.00 Cr			
	<i>Chq No: 001683 Being chq issued to G. Mannem towards plot no 24 diamond point site footing pit setbacks mud removal & leveling work done</i>				
	Carried Over			39,41,000.26	35,83,345.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,41,000.26	35,83,345.50
11-Oct-23	By (as per details) EUC-G.Mannem (Plot No 24) TDS-2% Equipment Hire Charges	Payment 14,700.00 Dr 294.00 Cr	PAY/10137		14,406.00
	Cheque 001684 11-10-2023 Chq No: 001684 Being chq issued to G. Mannem towards plot no 24 diamond point site mud removing & shifting work done	14,406.00 Cr			
	By (as per details) EUC-T.Kurmanna(Plot No-24) TDS-2% Equipment Hire Charges	Payment 16,775.00 Dr 336.00 Cr	PAY/10138		16,439.00
	Cheque 001685 11-10-2023 Chq No: 001685 Being chq issued to T. Kurmanna towards plot no 24 diamond point site footings rock cutting work done	16,439.00 Cr			
12-Oct-23	By (as per details) CONJBDW-K.Kumar(Plot No-24) TDS-1% Contract	Payment 1,250.00 Dr 13.00 Cr	PAY/10139		1,237.00
	Cheque 001736 12-10-2023 Chq No: 001736 Being chq issued to K. Kumar towards plot no 24 diamond point site meter box fixing work done	1,237.00 Cr			
16-Oct-23	To CUST-Sonata Software Ltd By EMP-Tadinada Srinivasu(Plot No 24)	Receipt Payment	REC/10059 PAY/10144	22,49,825.68	399.00
	Cheque 001737 16-10-2023 Chq No: 001737 Being chq issued to Tadinada Srinivasu towards mobile allowances for the month of Sep ' 23	399.00 Cr			
18-Oct-23	By (as per details) CONT-Mohd Ishaq TDS-1% Contract	Payment 5,32,498.00 Dr 5,325.00 Cr	PAY/10145		5,27,173.00
	Cheque 001738 18-10-2023 Chq No:001738 Being chq issued to Mohd Ishaq towards advance payments against Anx-A @ 16,500/- Anx-B @ 12,000/- Anx-C @ 5,03,998/- from dtd 01.10.23 to dtd 05.10. 23 & dtd: 05.10.23	5,27,173.00 Cr			
	By (as per details) CONT-Mohd Ishaq TDS-1% Contract	Payment 2,33,900.00 Dr 2,339.00 Cr	PAY/10146		2,31,561.00
	Cheque 001739 18-10-2023 Chq No:001739 Being chq issued to Mohd Ishaq towards advance payments against Anx-A @ 31,400/- Anx-C @ 2,02,500/- from dtd 06.10.23 to dtd 12.10.23 & dtd: 05.10.23	2,31,561.00 Cr			
	By (as per details) EUC-Aaron Associates(Plot No-24) TDS-2% Contract	Payment 4,000.00 Dr 80.00 Cr	PAY/10147		3,920.00
	Cheque 001740 18-10-2023 Chq No: 001740 Being chq issued to Aaron Associates towards plot no 24 diamond point site column 0 level marrking work purpose vide Bill no. # AA/45/2023-2024 dt 05-10-2023	3,920.00 Cr			
	Carried Over			61,90,825.94	43,78,480.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,90,825.94	43,78,480.50
18-Oct-23	By (as per details)	Payment	PAY/10148		14,418.00
	EUC-T.Kurmannna(Plot No-24)	14,712.00 Dr			
	TDS-2% Equipment Hire Charges	294.00 Cr			
	Cheque 001741 18-10-2023	14,418.00 Cr			
	Chq No: 001741 Being chq issued to T. Kurmannna towards tractor hire charges rock cutting stones lifting work purpose				
	By (as per details)	Payment	PAY/10149		6,174.00
	EUC-G.Mannem (Plot No 24)	6,300.00 Dr			
	TDS-2% Equipment Hire Charges	126.00 Cr			
	Cheque 001742 18-10-2023	6,174.00 Cr			
	Chq No: 001742 Being chq issued to G. Mannem towards compressor hire charges plot no 24 diamond point site mud removal work done				
	By (as per details)	Payment	PAY/10150		3,415.00
	CONJBDW-V.Balakrishna	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	Cheque 001743 18-10-2023	3,415.00 Cr			
	Chq No: 001743 Being chq issued to V. Balakrishna towards plot no 24 diamond point site pcc & columns curing work purpose				
	By (as per details)	Payment	PAY/10151		10,246.00
	CONJBDW-G.Mannem	10,350.00 Dr			
	TDS-1% Contract	104.00 Cr			
	Cheque 001744 18-10-2023	10,246.00 Cr			
	Chq No: 001744 Being chq issued to G. Mannem towards plot 24 diamond point site footings excavation work done				
	By GST Payable	Payment	PAY/10152		5,15,636.00
	Cheque 001745 18-10-2023	5,15,636.00 Cr			
	Chq No: 001745 Being chq issued to Kotak Bank towards GST for the month of Sep ' 2023				
19-Oct-23	By SUP- Ucon Pt Structural System Private Limited	Payment	PAY/10153		61,655.00
	Cheque 001746 19-10-2023	61,655.00 Cr			
	Chq No: 001746 Being chq issued to Ucon Pt Structural System Private Limited on 25% advance payment towards supply & installation works of PT beams for plot no 24 diamond point residence				
21-Oct-23	By ECARD-Sanjay	Payment	PAY/10155		2,000.00
	Cheque 001747 21-10-2023	2,000.00 Cr			
	Chq No: 001747 Being chq issued to Sanjay Kumar towards issue of electricity meter 5kw & fixing charges at plot no 24 sikh village diamond point on behalf of sanjay expenses card				
24-Oct-23	By USL- JMKGEC Realtors Pvt. Ltd.	Payment	PAY/10156		5,00,000.00
	Cheque 001748 24-10-2023	5,00,000.00 Cr			
	CHq no 001748 Being chq issued to JMK Gec realtors pvt ltd towards against funds transfer				
	Carried Over			61,90,825.94	54,92,024.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,90,825.94	54,92,024.50
30-Oct-23	By USL- JMKGEC Realtors Pvt. Ltd. Payment		PAY/10158		2,00,000.00
	Cheque 001749 30-10-2023 2,00,000.00 Cr				
	Chq no 001749 Being chq issued to JMK Gec realtors pvt ltd towards against funds transfer				
	By ECARD-Sanjay Payment		PAY/10160		300.00
	Cheque 001757 30-10-2023 300.00 Cr				
	Chq No: 001757 Being chq issued to R. Sanjay towards purchase of stamp charges 04 no soham modi gpa of sharad j kaadakia & Rajesh J Kadakia				
	To BANK-Icici Bank Contra		CON/10036	12,50,000.00	
	Cheque 000617 30-10-2023 12,50,000.00 Cr				
	Cheque/DD 000617 30-10-2023 12,50,000.00 Dr				
	Chq No: 001752 Being amt transfer from ICICI to Kotak bank				
	To BANK-HDFC Bank-00421010002114 Contra		CON/10037	1,00,000.00	
	Cheque 000043 30-10-2023 1,00,000.00 Cr				
	Cheque/DD 000043 30-10-2023 1,00,000.00 Dr				
	Chq No: 000043 Being amt transfer from hdfc to kotak bank				
	By (as per details) Payment		PAY/10162		61,949.00
	CONT-Mohd Ishaq 62,575.00 Dr				
	TDS-1% Contract 626.00 Cr				
	Cheque 001752 30-10-2023 61,949.00 Cr				
	Chq No:001752 Being chq issued to Mohd Ishaq towards advance payments against Anx-A @ 19,100/- Anx-C @ 43,475/-/- from dtd 19.10.23 to dtd 26.10.23 & dtd: 26.10.2023				
	By (as per details) Payment		PAY/10163		82,714.00
	CONT-Mohd Ishaq 83,550.00 Dr				
	TDS-1% Contract 836.00 Cr				
	Cheque 001753 30-10-2023 82,714.00 Cr				
	Chq No:001753 Being chq issued to Mohd Ishaq towards advance payments against Anx-A @ 11,700/- Anx-C @ 71,850/-/- from dtd 12.10.23 to dtd 18.10.23 & dtd: 19.10.2023				
	By (as per details) Payment		PAY/10164		4,554.00
	CONJBDW-G.Mannem 4,600.00 Dr				
	TDS-1% Contract 46.00 Cr				
	Cheque 001754 30-10-2023 4,554.00 Cr				
	Chq No: 001754 Being chq issued to G. Mannem towards plot no 24 diamond point site PCC plinth beam mud removing work done				
	By (as per details) Payment		PAY/10165		3,415.00
	CONJBDW-V.Balakrishna 3,450.00 Dr				
	TDS-1% Contract 35.00 Cr				
	Cheque 001755 30-10-2023 3,415.00 Cr				
	Chq No: 001755 Being chq issued to V. Balakrishna towards plot no 24 diamond point site morrum leveling work done				
	Carried Over			75,40,825.94	58,44,956.50

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,40,825.94	58,44,956.50
30-Oct-23	By (as per details)	Payment	PAY/10167		12,397.00
	EUC-G.Mannem (Plot No 24)	12,650.00 Dr			
	TDS-2% Equipment Hire Charges	253.00 Cr			
Cheque	001758	30-10-2023		12,397.00 Cr	
	<i>Chq No: 001758 Being chq issued to G. Mannem towards plot no 24 diamond point site footings laying work & mud shifting removing work done using JCB</i>				
By (as per details)	Payment	PAY/10168			3,396.00
	CONJBDW-V.Balakrishna	3,430.00 Dr			
	TDS-1% Contract	34.00 Cr			
Cheque	001759	30-10-2023		3,396.00 Cr	
	<i>Chq No: 001759 Being chq issued to V. Balakrishna towards plot no 24 diamond point site mud excavation & removal and footings pcc laying work done</i>				
By (as per details)	Payment	PAY/10169			16,170.00
	EUC-N.R.Pavan Kumar	16,500.00 Dr			
	TDS-2% Equipment Hire Charges	330.00 Cr			
Cheque	001760	30-10-2023		16,170.00 Cr	
	<i>Chq No: 001760 Being chq issued to N.R. Pavan Kumar towards plot no 24 diamond point site morrum filling & mud leveling removing work done using JCB & Tipper</i>				
By (as per details)	Payment	PAY/10170			16,464.00
	EUC-G.Mannem (Plot No 24)	16,800.00 Dr			
	TDS-2% Equipment Hire Charges	336.00 Cr			
Cheque	001761	30-10-2023		16,464.00 Cr	
	<i>Chq No: 001761 Being chq issued to G. Mannem towards plot no 24 diamond point site mud excavation & removal work and footings excavation work done using JCB & Tractor</i>				
By SUP-Summit Sales LLP	Payment	PAY/10173			68,523.00
				75,40,825.94	59,61,906.50
By Closing Balance					15,78,919.44
				75,40,825.94	75,40,825.94

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M G Road, Ranigunj
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1-Oct-23 to 31-Oct-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To Opening Balance			12,61,696.00	
7-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 Contra		CON/10034	2,03,733.00	
	Cheque 001680 7-10-2023 2,03,733.00 Cr				
	Cheque/DD 001680 7-10-2023 2,03,733.00 Dr				
	<i>Chq No:001680 Being chq issued to ICICI</i>				
	<i>Bank towards EMI for the month of Oct ' 23</i>				
10-Oct-23	By ICICI Bank Home Loan TBHYD00006258620 Payment		PAY/10143		2,03,733.00
	Cheque 10-10-2023 2,03,733.00 Cr				
	<i>Being EMI for the month of OCT ' 23</i>				
30-Oct-23	By BANK-Kotak Mahindra Bank-2611483678 Contra		CON/10036		12,50,000.00
	Cheque/DD 000617 30-10-2023 12,50,000.00 Dr				
	Cheque 000617 30-10-2023 12,50,000.00 Cr				
	<i>Chq No: 001752 Being amt transfer from</i>				
	<i>ICICI to Kotak bank</i>				
				14,65,429.00	14,53,733.00
By	Closing Balance				11,696.00
				14,65,429.00	14,65,429.00

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M G Road, Ranigunj
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BANK-HDFC Bank-00421010002114 Book

1-Oct-23 to 31-Oct-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To Opening Balance			1,60,858.62	
4-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 Contra		CON/10032	1,000.00	
	Cheque 001669 4-10-2023 1,000.00 Cr				
	Cheque/DD 001669 4-10-2023 1,000.00 Dr				
	<i>Chq No: 001669 Being amt transfer from kotak bank to hdfc bank</i>				
9-Oct-23	By FEXP-Bank Charges	Payment	PAY/10210		118.00
	Others 9-10-2023 118.00 Cr				
	<i>Being towards bank charges</i>				
30-Oct-23	By BANK-Kotak Mahindra Bank-2611483678 Contra		CON/10037		1,00,000.00
	Cheque/DD 000043 30-10-2023 1,00,000.00 Dr				
	Cheque 000043 30-10-2023 1,00,000.00 Cr				
	<i>Chq No: 000043 Being amt transfer from hdfc to kotak bank</i>				
				1,61,858.62	1,00,118.00
	By Closing Balance				61,740.62
				1,61,858.62	1,61,858.62

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M G Road, Ranigunj

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Cash Book

1-Oct-23 to 31-Oct-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To Opening Balance			8,17,623.50	
11-Oct-23	By ECARD-A.Suresh <i>Being cash paid to A.Suresh towards plot no 24 diamond point sie work purpose</i>	Payment	PAY/10135		3,300.00
31-Oct-23	By ECARD-A.Suresh <i>Being cash paid to A.Suresh towards plot no 24 diamond point sie work purpose from dtd 19-10-23 to dtd 26.10.23</i>	Payment	PAY/10175		12,485.00
	By ECARD-A.Suresh <i>Being cash paid to A.Suresh towards plot no 24 diamond point sie work purpose from dtd 12-10-23 to dtd 19.10.23</i>	Payment	PAY/10176		4,000.00
	By ECARD-A.Suresh <i>Being cash paid to A.Suresh towards plot no 24 diamond point sie work purpose from dtd 06-10-23 to dtd 11-10-23</i>	Payment	PAY/10177		2,150.00
	To ECARD-A.Suresh <i>Being cash received from A.Suresh towards on account reversal</i>	Receipt	REC/10062	4,000.00	
	By OE-Water Supply (DP) <i>Being cash paid to A.Suresh towards water tanker purchased by construction purpose plot no 24 diamond point site</i>	Payment	PAY/10187		4,000.00
	To ECARD-A.Suresh <i>Being cash received from A.Suresh towards on account reversal</i>	Receipt	REC/10063	3,300.00	
	By Sundry Purchases-URD (DP) <i>Being cash paid to A.Suresh towards purchase of red bricks plot no 24 diamond point site</i>	Payment	PAY/10188		500.00
	By Misc Expenses (DP) <i>Being cash paid to A.Suresh towards carpet & table rent paid plot no 24 diamond point site\</i>	Payment	PAY/10189		300.00
	By Misc Expenses (DP) <i>Being cash paid to A.Suresh towards labour payment paid for boomi pooja plot no 24 diamond point site</i>	Payment	PAY/10190		2,500.00
	To ECARD-A.Suresh <i>Being cash received from A.Suresh towards on account reversal</i>	Receipt	REC/10064	12,485.00	
	By OE-Water Supply (DP) <i>Being cash paid to A.Suresh towards water tanks supplied for construction purpose plot no 24</i>	Payment	PAY/10191		10,000.00
Carried Over				8,37,408.50	39,235.00

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Cash Book : 1-Oct-23 to 31-Oct-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,37,408.50	39,235.00
31-Oct-23	By SUP-Saya Surender Gunny Merchant Payment <i>Being cash paid to A.Suresh towards empty bags purchased plot no 24 diamond point site</i>		PAY/10192		2,484.00
	To ECARD-A.Suresh Receipt <i>Being cash received from A.Suresh towards on account reversal</i>		REC/10065	2,150.00	
	By OE-Water Supply (DP) Payment <i>Being cash paid to A.Suresh towards water bottle purchased plot no 24 diamond point site</i>		PAY/10193		900.00
	By Misc Expenses (DP) Payment <i>Being cash paid to A.Suresh towards rmc vehicle weighing done at plot no 24 diamond point site</i>		PAY/10194		1,250.00
				8,39,558.50	43,869.00
By	Closing Balance				7,95,689.50
				8,39,558.50	8,39,558.50