

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

1-Nov-23 to 30-Nov-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To Opening Balance			15,78,919.44	
1-Nov-23	By SP-ILA MEHTA	Payment	PAY/10159		11,250.00
	Cheque 001751 1-11-2023 11,250.00 Cr				
	<i>Being cheque issued to ila mehta towards rent for the month of Oct - 2023 agaisnt chq no: 001751</i>				
3-Nov-23	To Rajesh Jayanthilal Kadakia	Receipt	REC/10060	13,26,951.00	
	Cheque/DD 001729 3-11-2023 13,26,951.00 Dr				
	<i>Chq No:001729 Being chq recieved from RJK towards ECS for the month of Nov ' 2023</i>				
	By BANK-Kotak Escrow A/c: 2611487294	Contra	CON/10038		26,53,902.00
	Cheque/DD 001765 3-11-2023 26,53,902.00 Dr				
	Cheque 001765 3-11-2023 26,53,902.00 Cr				
	<i>Being cheque issued to kotak Escrow towards ECS for the month of Nov ' 2023 against chq no: 001765</i>				
	By BANK-Icici Bank	Contra	CON/10039		2,03,733.00
	Cheque/DD 001766 3-11-2023 2,03,733.00 Dr				
	Cheque 001766 3-11-2023 2,03,733.00 Cr				
	<i>Chq No:001766 Being chq issued to ICICI Bank towards EMI for the month of Nov ' 23</i>				
4-Nov-23	By (as per details)	Payment	PAY/10179		14,512.00
	TDS-1% Contract	9,406.00 Dr			
	TDS-10% Professional Charges	100.00 Dr			
	TDS-2% Contract	1,479.00 Dr			
	TDS-2% Equipment Hire Charges	3,527.00 Dr			
	Cheque 001767 4-11-2023 14,512.00 Cr				
	<i>Chq No: 001767 Being chq issued to Kotak bank towards TDS for the month of Oct ' 2023</i>				
	By SP-Summit Sales LLP - Logistics	Payment	PAY/10180		1,080.00
	Cheque 001768 4-11-2023 1,080.00 Cr				
	<i>Chq No: 001768 Being chq issued to Summit sales LLP Logistics towards QC Charges for the month of Oct ' 23 against bill no: SSLOG23-24/10913 dtd: 31.10.2023</i>				
	By (as per details)	Payment	PAY/10181		2,079.00
	CONJBDW-G.Mannem	2,100.00 Dr			
	TDS-1% Contract	21.00 Cr			
	Cheque 001770 4-11-2023 2,079.00 Cr				
	<i>Chq No: 001770 Being chq issued to G. Mannem towards plot no 24 diamond point site mud removing work at sides</i>				
Carried Over				29,05,870.44	28,86,556.00

continued ...

Sharad J Kadakia (23-24)

BANK-Kotak Mahindra Bank-2611483678 Book : 1-Nov-23 to 30-Nov-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,05,870.44	28,86,556.00
4-Nov-23	By (as per details)	Payment	PAY/10182		4,554.00
	CONJBDW-G.Mannem	4,600.00 Dr			
	TDS-1% Contract	46.00 Cr			
	Cheque 001771 4-11-2023	4,554.00 Cr			
	Chq No: 001771 Being chq issued to G. Mannem towards plot no 24 diamond point site mud removing & pcc Laying work done				
	By EMP-Tadinada Srinivasu(Plot No 24)	Payment	PAY/10183		85,246.00
	To Loan-Sdnmkj Realty Pvt Ltd	Receipt	REC/10061	1,14,36,112.00	
	Cheque/DD 020808 4-11-2023	1,14,36,112.00 Dr			
	Chq No: 020808 Being amt received from SRPL				
	By USL- JMKGEC Realtors Pvt. Ltd.	Payment	PAY/10184		1,00,00,000.00
	Cheque 001773 4-11-2023	1,00,00,000.00 Cr			
	Chq No: 001773 Being chq issued to JRPL towards funds transfer				
	By OE-Permit Fees & Charges (DP)	Payment	PAY/10185		1,000.00
	Cheque 001774 4-11-2023	1,000.00 Cr			
	Chq No: 001774 Being chq issued to Deputy Director Ground water department towards bore well digging purpose at plot no 24 diamond point				
	By CONT-Mohd Ishaq	Payment	PAY/10186		54,895.00
6-Nov-23	By SP-Modi Consultancy Services	Payment	PAY/10195		60,000.00
	Cheque 001776 6-11-2023	60,000.00 Cr			
	Chq No: 001776 Being chq issued to Modi consultancy Services towards repairs & maintatance expenses				
28-Nov-23	By CONJBDW-Y.Radha Krishna	Payment	PAY/10218		3,960.00
	By Closing Balance			1,43,41,982.44	1,30,96,211.00
					12,45,771.44
				1,43,41,982.44	1,43,41,982.44

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Icici Bank Book

1-Nov-23 to 30-Nov-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To Opening Balance			11,696.00	
3-Nov-23	To BANK-Kotak Mahindra Bank-2611483678 Contra		CON/10039	2,03,733.00	
	Cheque 001766 3-11-2023 2,03,733.00 Cr				
	Cheque/DD 001766 3-11-2023 2,03,733.00 Dr				
	<i>Chq No:001766 Being chq issued to ICICI</i>				
	<i>Bank towards EMI for the month of Nov ' 23</i>				
6-Nov-23	To ICICI Bank Home Loan TBHYD00006258620 Receipt		REC/10067	22,00,000.00	
	Cheque/DD 6-11-2023 22,00,000.00 Dr				
	<i>Being amt received</i>				
10-Nov-23	By ICICI Bank Home Loan TBHYD00006258620 Payment		PAY/10197		2,26,856.00
	Cheque 10-10-2023 2,26,856.00 Cr				
	<i>Being EMI for the month of Nov ' 2023</i>				
21-Nov-23	By ICICI Credit Card No 4035 6213 9047 9008 Payment		PAY/10201		33,412.00
	Cheque 000632 21-11-2023 33,412.00 Cr				
	<i>Chq No: 000632 Being chq issued to ICICI</i>				
	<i>towards credit card statement for the month</i>				
	<i>of oct & nov ' 23</i>				
				24,15,429.00	2,60,268.00
By	Closing Balance				21,55,161.00
				24,15,429.00	24,15,429.00

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

1-Nov-23 to 30-Nov-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To Opening Balance			61,740.62	
23-Nov-23	To CUST-Sonata Software Ltd	Receipt	REC/10071	22,49,825.68	
	Cheque/DD	23-11-2023		22,49,825.68 Dr	
	<i>Being amt recieved from sonato software ltd towards rent</i>				
27-Nov-23	By GST Payable	Payment	PAY/10200		3,88,629.00
	Cheque	000052 20-11-2023		3,88,629.00 Cr	
	<i>Chq No: 000052 Being chq issued to Kotak Bank towards GST for the month of Oct ' 2023</i>				
28-Nov-23	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr)	Payment	PAY/10211		3,64,894.00
	Others	000053 28-11-2023		3,64,894.00 Cr	
	<i>Being towards 2.85EMI for the month of Nov ' 2023 chq no: 000053</i>				
	By SP-Expert Security Guards	Payment	PAY/10212		58,155.00
	Cheque	000056 28-11-2023		58,155.00 Cr	
	<i>Chq No: 000056 Being chq issued to Expert Security Guards towards security charges for the month of Oct ' 23 against bill no: ESG/87/2023 dtd: 31.10.2023</i>				
	By (as per details)	Payment	PAY/10213		4,40,236.00
	CONT-Mohd Ishaq	4,44,683.00 Dr			
	TDS-1% Contract	4,447.00 Cr			
	Cheque	000057 28-11-2023		4,40,236.00 Cr	
	<i>Chq No: 000057 Being chq issued to Mohd Ishaq towards Anx-A @ 19,100/- Anx-C @ 43,475/- dtd: 26.10.23 Anx-A @ 48,000/- Anx-C@ 5,600 dtd:08.11.23 Anx-A@40,900/-Anx-C@1,70,158/- dtd: 16-11-23 Anx -A@59,850/- Anx-C@57,600/- dtd: 23.11.23</i>				
	By EMP-Tadinada Srinivasu(Plot No 24)	Payment	PAY/10214		399.00
	Cheque	000058 28-11-2023		399.00 Cr	
	<i>Chq No: 000058 Being chq issued to Tadinada Srinivasu towards mobile allowances for the month of Oct ' 23</i>				
	By SP-Bpcl Ecms(Fleet Business)	Payment	PAY/10215		1,397.00
	Cheque	000059 28-11-2023		1,397.00 Cr	
	<i>Chq No: 000059 Being chq issued to Bpcl -Ecms towrads B.Sudarshan petrol expenses for the period 01-07-23 to period 25-10-23</i>				
	By (as per details)	Payment	PAY/10216		2,846.00
	CONJBDW-G.Mannem	2,875.00 Dr			
	TDS-1% Contract	29.00 Cr			
	Cheque	000061 28-11-2023		2,846.00 Cr	
	<i>Chq No: 000061 Being chq issued to G. Mannem towards steel shifting work done from road side to inside of the fpptpath work done at plot no 24</i>				
	Carried Over			23,11,566.30	12,56,556.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,11,566.30	12,56,556.00
28-Nov-23	By (as per details) CONJBDW-V.Balakrishna TDS-1% Contract	Payment 1,250.00 Dr 13.00 Cr	PAY/10217		1,237.00
	Cheque 000062 28-11-2023 Chq No: 000062 Being chq issued to V. Balakrishna towards column making & honey comb filing work done at plot no 24	1,237.00 Cr			
	By (as per details) EUC-G.Mannem (Plot No 24) TDS-2% Contract	Payment 8,400.00 Dr 168.00 Cr	PAY/10219		8,232.00
	Cheque 000064 28-11-2023 Chq No: 000064 Being chq issued to G. Mannem towards plot no 24 diamond point site mud leveling & material shifting work done at plot no 24	8,232.00 Cr			
	By (as per details) CONT- K KUMAR - ON A/C TDS-1% Contract	Payment 4,000.00 Dr 40.00 Cr	PAY/10220		3,960.00
	Cheque 000065 28-11-2023 Chq No: 000065 Being chq issued to K. Kumar towards plot no 24 diamond point site slab electriacl work & connections given work done	3,960.00 Cr			
	By (as per details) CONJBDW-V.Balakrishna TDS-1% Contract	Payment 3,450.00 Dr 35.00 Cr	PAY/10221		3,415.00
	Cheque 000066 28-11-2023 Chq No: 000066 Being chq issued to V. Balakrishna towards plot no 24 diamond point site slab casting & material shifting work done	3,415.00 Cr			
	By (as per details) CONJBDW-G.Mannem TDS-1% Contract	Payment 2,300.00 Dr 23.00 Cr	PAY/10222		2,277.00
	Cheque 000067 28-11-2023 Chq No: 000067 Being chq issued to G. Mannem towards plot no 24 diamond point site shuttering & material shifting work purpose	2,277.00 Cr			
	By (as per details) CONJBDW-V.Balakrishna TDS-1% Contract	Payment 2,300.00 Dr 23.00 Cr	PAY/10223		2,277.00
	Cheque 000068 28-11-2023 Chq No: 000068 Being chq issued to V. Balakrishna towards plot no 24 diamond point site shuttering & material shifting work purpose	2,277.00 Cr			
	By Cash	Contra	CON/10040		25,000.00
	Cheque 000069 28-11-2023 Chq No: 000069 Being cash withdrawn towards self	25,000.00 Cr			
29-Nov-23	To DEPR-Sonata Software Ltd Cheque/DD Being amt received from sonato software ltd	Receipt 1,59,15,000.00 Dr	REC/10072	1,59,15,000.00	
	Carried Over			1,82,26,566.30	13,02,954.00

Sharad J Kadakia (23-24)

BANK-HDFC Bank-00421010002114 Book : 1-Nov-23 to 30-Nov-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,26,566.30	13,02,954.00
30-Nov-23	By SP-Modi Consultancy Services	Payment	PAY/10224		1,47,721.00
	Cheque 000070 30-11-2023	1,47,721.00 Cr			
	<i>Chq No: 000070 being chq issued to Modi Consultancy Services towards repairs & maintainance expenses</i>				
	To Income Tax Refund	Receipt	REC/10078	48,09,280.00	
				2,30,35,846.30	14,50,675.00
By	Closing Balance				2,15,85,171.30
				2,30,35,846.30	2,30,35,846.30

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

1-Nov-23 to 30-Nov-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To Opening Balance			7,95,689.50	
8-Nov-23	By ECARD-A.Suresh <i>Being cash paid to A.Suresh towards on a/c advance payment</i>	Payment	PAY/10196		10,000.00
15-Nov-23	By ECARD-A.Suresh <i>Being cash paid to A.Suresh towards plot no 24 diamond point sie work purpose from dtd 26.10.23 to dtd 02.11.23</i>	Payment	PAY/10202		1,380.00
	To ECARD-A.Suresh <i>Being cash received from A.Suresh towards on account reversal</i>	Receipt	REC/10066	1,380.00	
	By Misc Expenses (DP) <i>Being cash paid to A.Suresh towards RMC vehicle weighing charges</i>	Payment	PAY/10203		500.00
	By Misc Expenses (DP) <i>Being cash paid to A.Suresh towards steel vechicle weighing done</i>	Payment	PAY/10204		100.00
	By OE-Water Supply (DP) <i>Being cash paid to A.Suresh towards drinking water supplied</i>	Payment	PAY/10205		780.00
28-Nov-23	To BANK-HDFC Bank-00421010002114 Cheque 000069 28-11-2023 <i>Chq No: 000069 Being cash withdrawn towards self</i>	Contra	CON/10040	25,000.00	
				8,22,069.50	12,760.00
	By Closing Balance				8,09,309.50
				8,22,069.50	8,22,069.50