

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

1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			13,04,609.94	
1-Feb-24	By SP-ILA MEHTA	Payment	PAY/10354		11,250.00
	Cheque 001802 1-2-2024 11,250.00 Cr				
	<i>Chq No. 001802 Being Chq issued to ILA Mehta towards rent paid for the month of Jan -2024.</i>				
2-Feb-24	To Rajesh Jayanthilal Kadakia	Receipt	REC/10091	19,280.00	
	Cheque/DD 001757 2-2-2024 19,280.00 Dr				
	<i>Being amount received from RJK towards loan payment</i>				
	To Rajesh Jayanthilal Kadakia	Receipt	REC/10090	1,14,011.00	
	Cheque/DD 001756 2-2-2024 1,14,011.00 Dr				
	<i>Being amount received from RJK towards loan payment</i>				
3-Feb-24	By BANK-Icici Bank	Contra	CON/10051		2,48,159.00
	RTGS 001805 3-2-2024 2,48,159.00 Dr				
	Cheque 001805 3-2-2024 2,48,159.00 Cr				
	<i>Chq No.001805 Being Chq issued for funds transfer Kotak Bank to ICICI Bank for Home loan payment purpose</i>				
	By (as per details)	Payment	PAY/10362		1,53,209.00
	SP-Modi Consultancy Services	1,56,336.00 Dr			
	TDS-2% Contract	3,127.00 Cr			
	Cheque 001806 3-2-2024 1,53,209.00 Cr				
	<i>Chq No. 001806 Being Chq issued to MCS towards Green Towers reimbursement expenses</i>				
	By ECARD- N Ramanji Reddy	Payment	PAY/10365		2,000.00
	Cheque 001807 3-2-2024 2,000.00 Cr				
	<i>Chq No. 001807 Being Chq Issued to N Ramanji Reddy towards paid to line inspector for additional load plot no. 24 (electricity meter inspection charges)</i>				
	By Misc Expenses (DP)	Payment	PAY/10366		1,680.00
	Cheque 001808 3-2-2024 1,680.00 Cr				
	<i>Chq No. 001808 Being Chq Issued to Satveer Singh towards Drinking water expenses for plot no. 24 site for the period of 18-01-2024 to 01-02-2024</i>				
	By OE-Water Supply (DP)	Payment	PAY/10367		9,000.00
	Cheque 001809 3-2-2024 9,000.00 Cr				
	<i>Chq No. 001809 Being Chq Issued to M Venkanna towards water tanker purchases for plot no. 24 site for the period of 18-01-2024 to 01-02-2024</i>				
Carried Over				14,37,900.94	4,25,298.00

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BANK-Kotak Mahindra Bank-2611483678 Book : 1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,37,900.94	4,25,298.00
3-Feb-24	By (as per details) CONJBDW- MANISH KUMAR TDS-2% Contract	Payment 700.00 Dr 14.00 Cr	PAY/10368		686.00
	Cheque 001810 3-2-2024	686.00 Cr			
	Chq No. 001810 Being Chq issued to Manish Kumar towards rock chipping work for Plot no. 24 site for the period of 25-01 -2024 to 01-02-2024				
	By (as per details) Rajesh Jayanthilal Kadakia SL-OD-KMBL 1.5 Crore Loan SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853	Payment 1,14,011.00 Dr 17,101.65 Dr 96,909.35 Dr	PAY/10355		2,28,022.00
	Cheque 001803 2-2-2024	2,28,022.00 Cr			
	Ch No. 001803 Being Chq issued to Kotak Mahindra Bank Limited Loan Account LAP 17897853 towards loan foreclosure purpose as per foreclosure letter				
5-Feb-24	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr)	Payment	PAY/10356		38,560.00
	By TDS-10% Professional Charges	Payment	PAY/10373		35,876.00
6-Feb-24	To Swati Sharad Kadakia	Receipt	REC/10092	25,00,000.00	
	Cheque/DD 259124 6-2-2024	25,00,000.00 Dr			
9-Feb-24	By SP-Summit Sales LLP - Logistics	Payment	PAY/10384		540.00
	Cheque 001812 9-2-2024	540.00 Cr			
	Chq No. 001812 Being Chq Issued to SSLLP - Logistics towards QC Charges vide Bill No. SSLOG23-24/11349 dt 31-01-2024				
	By SP-Expert Security Guards	Payment	PAY/10385		55,922.00
	Cheque 001813 9-2-2024	55,922.00 Cr			
	Chq No. 001813 Being Chq Issued to Excpert Security Guards towards security charges vide bill no. ESG/129/24 dt 31-01 -2024				
	By OIE-Registration & Misc Charges @18%	Payment	PAY/10386		1,017.00
	Cheque 001814 9-2-2024	1,017.00 Cr			
	Chq No. 001814 Being Chq Issued to Nirish towards Online PAN application (Form 49AA) charges				
	By ECARD- N Ramanji Reddy	Payment	PAY/10387		1,580.00
	Cheque 001814 9-2-2024	1,580.00 Cr			
	Chq No. 001814 Being Chq Issued to N Ramanji Reddy towards EC application fee for Green Towers				
10-Feb-24	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10389		1,112.00
	Cheque 001816 10-2-2024	1,112.00 Cr			
	Chq No. 001816 Being Chq issued to SSLLP - Common Expenses towards Admin and Marketing service charges vide Bill No. SSCOM23-24 dt 31-01-2024				
	By GST Payable	Payment	PAY/10390		5,00,000.00
	Cheque 001864 10-2-2024	5,00,000.00 Cr			
	Chq No. 001817 Being Chq Issued for GST payment for the month of January-2024				
	Carried Over			39,37,900.94	12,88,613.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,37,900.94	12,88,613.00
10-Feb-24	By BANK-Icici Bank	Contra	CON/10052		20,00,000.00
	Cheque/DD 001818 10-2-2024	20,00,000.00 Dr			
	Cheque 001818 10-2-2024	20,00,000.00 Cr			
	Chq No.001818 Being Chq issued for funds transfer Kotak Bank to ICICI Bank				
	By Misc Expenses (DP)	Payment	PAY/10397		720.00
	Cheque 001821 10-2-2024	720.00 Cr			
	Chq No. 001821 Being Chq Issued to Satveer Singh towards drinking water cans purchases for plot no. 24 site for the period of 01-02-24 to 07-02-24				
	By OE-Water Supply (DP)	Payment	PAY/10398		3,000.00
	Cheque 001822 10-2-2024	3,000.00 Cr			
	Chq No. 001822 Being chq issued to M Venkanna towards water tanker purchased for curing & usage purpose for the period of 01-02-2024 to 07-02-2024				
13-Feb-24	To CUST-Sonata Software Ltd	Receipt	REC/10093	34,73,124.18	
	Cheque/DD 13-2-2024	34,73,124.18 Dr			
	Being amount received against Rent				
	By FEXP-Bank Charges	Payment	PAY/10489		88.50
	NEFT 13-2-2024	88.50 Cr			
	Being amount bank debited against DP charges recovered for Jan-2024				
15-Feb-24	By SP-MODI SOHAM HUF	Payment	PAY/10408		2,587.00
	Cheque 001825 15-2-2024	2,587.00 Cr			
	Chq No. 001825 Being Chq issued to Modi soham HUF towards reimbursement expenses paid				
16-Feb-24	To CUST-Sonata Software Ltd	Receipt	REC/10097	7,155.00	
	Cheque/DD INW-0776839557 16-2-2024	7,155.00 Dr			
	Being amount received from Sonata Software Limited towards rent				
17-Feb-24	By SUP- SATVEER SINGH	Payment	PAY/10416		630.00
	Cheque 001826 17-2-2024	630.00 Cr			
	Chq No. 001826 Being Chq issued to Satveer Singh towards drinking water cans supply for plot no 24 site from 08-02-2024 to 14-02-2024				
	By SUP- Mandula Venkanna	Payment	PAY/10417		3,000.00
	Cheque 001827 17-2-2024	3,000.00 Cr			
	Chq No. 001827 Being Chq Issued to M Venkanna towards water tanker purchased for plot no. 24 site from 08-02-2024 to 14-02-2024 (3 x 1000)				
	By GST Payable	Payment	PAY/10419		33,312.00
	Cheque 001828 17-2-2024	33,312.00 Cr			
	Chq No. 001828 Being Chq issued for GST payment for the month of January- 2024				
	Carried Over			74,18,180.12	33,31,950.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,18,180.12	33,31,950.50
19-Feb-24	To INV-JRPL CCD Account	Receipt	REC/10095	5,56,608.00	
	Cheque/DD 093356 19-2-2024	5,56,608.00 Dr			
	Being amount received from JRPL towards Interest on CCD's and balance amount received				
	By USL- JMKGEC Realtors Pvt. Ltd.	Payment	PAY/10422		5,56,608.00
	Cheque 001829 19-2-2024	5,56,608.00 Cr			
	Chq No. 001829 Being Chq issued to JRPL towards funds transfer				
26-Feb-24	By (as per details)	Payment	PAY/10440		3,15,872.00
	OE-Property Tax (Greens Towers)	3,03,724.00 Dr			
	SIP - Interest on Property Tax	12,148.00 Dr			
	Cheque 001830 26-2-2024	3,15,872.00 Cr			
	Chq No. 001830 Being Chq issued for DD in favour of Commissioner, GHMC towards property tax of Green Tower Ground floor GHMC No. 1-10-176 for the period of 01-10-2023 to 31-03-2024 (6 Months)				
	By (as per details)	Payment	PAY/10441		2,39,064.00
	OE-Property Tax (Greens Towers)	2,29,870.00 Dr			
	SIP - Interest on Property Tax	9,194.00 Dr			
	Cheque 001831 26-2-2024	2,39,064.00 Cr			
	Chq No. 001831 Being Chq issued for DD in favour of Commissioner, GHMC towards property tax of Green Tower First floor GHMC No. 1-10-176/A for the period of 01-10-2023 to 31-03-2024 (6 Months)				
	By (as per details)	Payment	PAY/10442		2,22,456.00
	OE-Property Tax (Greens Towers)	2,13,900.00 Dr			
	SIP - Interest on Property Tax	8,556.00 Dr			
	Cheque 001832 26-2-2024	2,22,456.00 Cr			
	Chq No. 001832 Being Chq issued for DD in favour of Commissioner, GHMC towards property tax of Green Tower Second floor GHMC No. 1-10-176/B for the period of 01-10-2023 to 31-03-2024 (6 Months)				
	By (as per details)	Payment	PAY/10443		2,22,456.00
	OE-Property Tax (Greens Towers)	2,13,900.00 Dr			
	SIP - Interest on Property Tax	8,556.00 Dr			
	Cheque 001833 26-2-2024	2,22,456.00 Cr			
	Chq No. 001833 Being Chq issued for DD in favour of Commissioner, GHMC towards property tax of Green Tower Third floor GHMC No. 1-10-176/C for the period of 01-10-2023 to 31-03-2024 (6 Months)				
	By (as per details)	Payment	PAY/10444		2,25,599.00
	OE-Property Tax (Greens Towers)	2,16,923.00 Dr			
	SIP - Interest on Property Tax	8,676.00 Dr			
	Cheque 001834 26-2-2024	2,25,599.00 Cr			
	Chq No. 001834 Being Chq issued for DD in favour of Commissioner, GHMC towards property tax of Green Tower Fourth floor GHMC No. 1-10-176/D for the period of 01-10-2023 to 31-03-2024 (6 Months)				
	Carried Over			79,74,788.12	51,14,005.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,74,788.12	51,14,005.50
26-Feb-24	By (as per details)	Payment	PAY/10445		2,275.00
	OE-Property Tax (Greens Towers)	2,187.00 Dr			
	SIP - Interest on Property Tax	88.00 Dr			
Cheque	001835 26-2-2024	2,275.00 Cr			
	<i>Chq No. 001835 Being Chq issued for DD in favour of Commissioner, GHMC towards property tax of Green Tower Guest House GHMC No. 1-10-178/3/1 for the period of 01-10-2023 to 31-03-2024 (6 Months)</i>				
	By (as per details)	Payment	PAY/10446		2,275.00
	OE-Property Tax (Greens Towers)	2,187.00 Dr			
	SIP - Interest on Property Tax	88.00 Dr			
Cheque	001836 26-2-2024	2,275.00 Cr			
	<i>Chq No. 001836 Being Chq issued for DD in favour of Commissioner, GHMC towards property tax of Green Tower Guest House GHMC No. 1-10-178/3/2 for the period of 01-10-2023 to 31-03-2024 (6 Months)</i>				
To	OE-Property Tax (Greens Towers)	Receipt	REC/10096	6,14,998.00	
By	Swati Sharad Kadakia	Payment	PAY/10450		3,000.00
Cheque	001837 26-2-2024	3,000.00 Cr			
	<i>Chq No. 001837 Being Chq Issued to Swati Sharad Kadakia towards funds transfer</i>				
By	BANK-HDFC Bank-00421010002114	Contra	CON/10053		1,000.00
Cheque/DD	001838 26-2-2024	1,000.00 Dr			
Cheque	001838 26-2-2024	1,000.00 Cr			
	<i>Chq No. 001838 Being Chq Issued for funds transfer Kotak Bank to HDFC bank</i>				
By	ECARD- CH Ramesh	Payment	PAY/10451		560.00
Cheque	001839 26-2-2024	560.00 Cr			
	<i>Chq No. 001839 Being Chq Issued to SSSLP Logistics on behalf of CH Ramesh for Stamp papers purchased exp reimbursement</i>				
By	ECARD- M Malla Reddy	Payment	PAY/10452		120.00
Cheque	001840 26-2-2024	120.00 Cr			
	<i>Chq No. 001840 Being Chq issued to SSSLP - Common Expenses towards printing exp reimbursement</i>				
By	SUP- Mandula Venkanna	Payment	PAY/10453		3,000.00
Cheque	001841 26-2-2024	3,000.00 Cr			
	<i>Chq No. 001841 Being Chq issued to M Venkanna towards water tanker purchased for plot no. 24 site from 15-02-2024 to 23-02-2024</i>				
By	SP-Vivid World	Payment	PAY/10454		225.00
Cheque	001842 26-2-2024	225.00 Cr			
	<i>Chq No. 001842 Being Chq issued to Vivid World towards HP 12A laser toner refilling vide bill no. 2785 dt 15-02-2024</i>				
	Carried Over			85,89,786.12	51,26,460.50

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BANK-Kotak Mahindra Bank-2611483678 Book : 1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,89,786.12	51,26,460.50
26-Feb-24	By SUP-Summit Sales LLP	Payment	PAY/10458		97,228.00
	Cheque 001844	26-2-2024		97,228.00 Cr	
	<i>Chq No. 001844 Being Chq issued to SSLLP towards payment against purchases vide bill no. 34830A, 35080A, 35124A, 35125A, 35126A, 35127A, 35158A, 35159A, 35215, 35237B, 35238B, 35239B, 35240B, 35387B, 35508, 35509 AND 35511, 35512</i>				
	By USL- JMKGEC Realtors Pvt. Ltd.	Payment	PAY/10459		30,00,000.00
	Cheque 001845	26-2-2024		30,00,000.00 Cr	
	<i>Chq No. 001845 Being Chq Issued to JRPL towards funds transfer</i>				
				85,89,786.12	82,23,688.50
By	Closing Balance				3,66,097.62
				85,89,786.12	85,89,786.12

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

1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			9,84,174.74	
3-Feb-24	To BANK-Kotak Mahindra Bank-2611483678 Contra		CON/10051	2,48,159.00	
	Cheque 001805 3-2-2024 2,48,159.00 Cr				
	RTGS 001805 3-2-2024 2,48,159.00 Dr				
	<i>Chq No.001805 Being Chq issued for funds transfer Kotak Bank to ICICI Bank for Home loan payment purpose</i>				
By	(as per details)	Payment	PAY/10363		3,96,000.00
	CONT-Mohd Ishaq	4,00,000.00 Dr			
	TDS-1% Contract	4,000.00 Cr			
	Cheque 000672 3-2-2024 3,96,000.00 Cr				
	<i>Chq No. 000672 Being Chq issued to Mohd Ishaq towards construction expenses for Plto no. 24 site</i>				
By	SUP- Ucon Pt Structural System Private Limited	Payment	PAY/10364		40,660.00
	Cheque 000673 3-2-2024 40,660.00 Cr				
	<i>Chq No. 000673 Being Chq issued to Ucon Pt structural system pvt ltd towards completion of PT works vide bill no. TS/2324 / 830 dt 09-01-2024 Po No. 20231018011 dt 18-10-2023</i>				
By	(as per details)	Payment	PAY/10369		4,411.00
	EUC-N.R.Pavan Kumar	4,456.00 Dr			
	TDS-1% Contract	45.00 Cr			
	Cheque 000674 3-2-2024 4,411.00 Cr				
	<i>Chq No. 000674 Being Chq Issued to NR Pavan kumar towards ballies shifting & dust removing at road site at plot no 24 site from 25-01-2024 to 31-01-2024</i>				
By	(as per details)	Payment	PAY/10370		6,174.00
	EUC-G.Mannem (Plot No 24)	6,300.00 Dr			
	TDS-2% Contract	126.00 Cr			
	Cheque 000675 3-2-2024 6,174.00 Cr				
	<i>Chq No. 000675 Being Chq Issued to G Mannem towards provide tractor for 3 Days for mud shefting for the period of 25.01.24 to 31.01.24</i>				
By	(as per details)	Payment	PAY/10371		2,401.00
	CONJBDW- P Praveen Kumar	2,425.00 Dr			
	TDS-1% Contract	24.00 Cr			
	Cheque 000676 3-2-2024 2,401.00 Cr				
	<i>Chq No. 000676 Being Chq issued to P Praveen towards ang;le cutting & holfast fixing works at plot no. 24 site from 25.01.24 to 31.01.2024</i>				
Carried Over				12,32,333.74	4,49,646.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,32,333.74	4,49,646.00
3-Feb-24	By (as per details)	Payment	PAY/10372		85,645.00
	EMP-Tadinada Srinivasu(Plot No 24)	85,246.00 Dr			
	EMP-Tadinada Srinivasu(Plot No 24)	399.00 Dr			
	Cheque 000677 3-2-2024	85,645.00 Cr			
	<i>Chq No. 000677 Being Chq issued to Tadinada Srinivasu towards salary paid for the month of January - 2024 and Mobile allowance for Dec'23</i>				
5-Feb-24	By FEXP-Bank Charges	Payment	PAY/10431		5.59
	By FEXP-Bank Charges	Payment	PAY/10432		5.59
	NEFT 5-2-2024	5.59 Cr			
	<i>Being amount debited towards neft charges</i>				
7-Feb-24	By FEXP-Bank Charges	Payment	PAY/10433		2.65
	NEFT 7-2-2024	2.65 Cr			
	<i>Being amount debited towards neft charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10439		2.65
	NEFT 7-2-2024	2.65 Cr			
	<i>Being amount debited towards neft charges</i>				
10-Feb-24	By ICICI Bank Home Loan TBHYD00006258620	Payment	PAY/10360		2,48,159.00
	RTGS 10-2-2024	2,48,159.00 Cr			
	<i>Being EMI paid for the month of February -2024</i>				
	By CONJBDW- B JOGAIAH	Payment	PAY/10388		15,790.00
	By SUP- SHANTI MARBLE	Payment	PAY/10391		66,048.00
	Cheque 000682 10-2-2024	66,048.00 Cr			
	<i>Ch No. 000682 Being Chq issued to Shanti Marble towards advance for Floor Tiles</i>				
	By SUP-Vasant Enterprises	Payment	PAY/10392		1,42,556.00
	Cheque 000683 10-2-2024	1,42,556.00 Cr			
	<i>Chq No. 000683 Being Chq Issued to Vasant Enterprises towards TMT Bars purchased vide Bill No. 968 dt 27.01.2024 Po No. 20240124036 dt 24-01-2024Scan ID 179343</i>				
	By SUP- Salzgitter Lifts Pvt. Ltd.	Payment	PAY/10393		7,46,760.00
	By CONJBDW-NR PAVAN KUMAR	Payment	PAY/10394		6,831.00
	By CONT- K KUMAR - ON A/C	Payment	PAY/10395		4,950.00
	To BANK-Kotak Mahindra Bank-2611483678	Contra	CON/10052	20,00,000.00	
	Cheque 001818 10-2-2024	20,00,000.00 Cr			
	Cheque/DD 001818 10-2-2024	20,00,000.00 Dr			
	<i>Chq No.001818 Being Chq issued for funds transfer Kotak Bank to ICICI Bank</i>				
13-Feb-24	By FEXP-Bank Charges	Payment	PAY/10434		2.65
	NEFT 13-2-2024	2.65 Cr			
	<i>Being amount debited towards neft charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10435		5.59
	NEFT 13-2-2024	5.59 Cr			
	<i>Being amount debited towards neft charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10436		2.65
	NEFT 13-2-2024	2.65 Cr			
	<i>Being amount debited towards neft charges</i>				
	Carried Over			32,32,333.74	17,66,412.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,32,333.74	17,66,412.37
13-Feb-24	By FEXP-Bank Charges	Payment	PAY/10437		5.59
	NEFT	13-2-2024	5.59 Cr		
	<i>Being amount debited towards neft charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10438		17.39
	NEFT	13-2-2024	17.39 Cr		
	<i>Being amount debited towards neft charges</i>				
16-Feb-24	By (as per details)	Payment	PAY/10409		20,419.00
	CONJBDW-V.Balakrishna	20,625.00 Dr			
	TDS-1% Contract	206.00 Cr			
	Cheque 000678	16-2-2024	20,419.00 Cr		
	<i>Chq No. 000678 Being Chq Issued to V Balakrishna towards double gova making and gree n net fixing work done for the period of 10-12-2023 to 24-01-2024 for plot no. 24</i>				
	By SUP-Premier Engineering Corporation	Payment	PAY/10410		21,665.00
	Cheque 000679	16-2-2024	21,665.00 Cr		
	<i>Chq No. 000679 Being chq issued to Premier Engineering Corporation towards Electrical items purchased vide bill no. pec /23-24/1492 DT 05-02-2024 po no. 20240127040 dt 27-01-2024</i>				
17-Feb-24	By (as per details)	Payment	PAY/10411		9,264.00
	CONJBDW-G.Mannem	5,200.00 Dr			
	EUC-G.Mannem (Plot No 24)	4,200.00 Dr			
	TDS-1% Contract	52.00 Cr			
	TDS-2% Contract	84.00 Cr			
	NEFT 000652	17-2-2024	9,264.00 Cr		
	<i>Chq No. 000652 Being Chq issued to G Mannem towards debris lifting work and soil obtained from retaining wall debri shifting work for Plot No. 234 site from 08-02-24 to 14-02-2024</i>				
	By (as per details)	Payment	PAY/10412		4,554.00
	CONJBDW-NR PAVAN KUMAR	4,600.00 Dr			
	TDS-1% Contract	46.00 Cr			
	Cheque 000688	17-2-2024	4,554.00 Cr		
	<i>Chq No. 000688 Being Chq issued to NR Pavan Kumar towards debris removal and shifting work & retaining wall mud removal work from 08-02-2024 to 14-02-2024</i>				
	By (as per details)	Payment	PAY/10413		4,950.00
	CONT- K KUMAR - ON A/C	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	Cheque 000689	17-2-2024	4,950.00 Cr		
	<i>Chq No. 000689 Being Chq issued to K Kumar towatrds wall conducting electrical work in 3rd floor for plot no. 24 site from 08 -02-2024 to 14-02-2024</i>				
	Carried Over			32,32,333.74	18,27,287.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,32,333.74	18,27,287.35
17-Feb-24	By (as per details) CONJBBDW- P Praveen Kumar TDS-1% Contract	Payment 3,000.00 Dr 30.00 Cr	PAY/10414		2,970.00
	Cheque 000690 17-2-2024 Chq No. 000690 Being Chq Issued to P Praveen towards near plinth beam area core cutting work done from 08-02-2024 to 14-02-2024	2,970.00 Cr			
	By (as per details) EUC- MANISH KUMAR TDS-2% Contract	Payment 1,400.00 Dr 28.00 Cr	PAY/10415		1,372.00
	Cheque 000691 17-2-2024 Chq No. 000691 Being Chq issued to Manish Kumar towards retaining wall cutting work from 08-02-2024 to 14-02-2024	1,372.00 Cr			
	By EMP-Tadinada Srinivasu(Plot No 24)	Payment	PAY/10418		399.00
	Cheque 000692 17-2-2024 Chq No. 000692 Being Chq issued to T Srinivasu towards mobile allowance paid for the month of January-2024.	399.00 Cr			
	By SUP-Hestia	Payment	PAY/10420		2,25,000.00
	Cheque 000680 17-2-2024 Chq No. 000680 Being Chq issued to Hestia towards advance payment for Vitrified Tiles	2,25,000.00 Cr			
	By SUP-MRM Stones	Payment	PAY/10421		4,19,737.00
	Cheque 000711 17-2-2024 Chq No. 000711 Being Chq issued to MRM Stones towards advance payment for Marble - Grey for Plot No. 24 site purpose	4,19,737.00 Cr			
19-Feb-24	By FEXP-Bank Charges	Payment	PAY/10470		23.60
	NEFT 19-2-2024 Being amount bank debited against rtgs charges	23.60 Cr			
	By FEXP-Bank Charges	Payment	PAY/10471		23.60
	NEFT 19-2-2024 Being amount bank debited against rtgs charges	23.60 Cr			
21-Feb-24	By FEXP-Bank Charges	Payment	PAY/10473		5.59
	NEFT 21-2-2024 Being amount bank debited against neft charges	5.59 Cr			
	By FEXP-Bank Charges	Payment	PAY/10474		2.65
	NEFT 21-2-2024 Being amount bank debited against neft charges	2.65 Cr			
	By FEXP-Bank Charges	Payment	PAY/10476		5.59
	NEFT 21-2-2024 Being amount bank debited against neft charges	5.59 Cr			
	Carried Over			32,32,333.74	24,76,826.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,32,333.74	24,76,826.38
21-Feb-24	By FEXP-Bank Charges	Payment	PAY/10477		2.65
	NEFT	21-2-2024	2.65 Cr		
	<i>Being amount bank debited against neft charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10478		2.65
	NEFT	21-2-2024	2.65 Cr		
	<i>Being amount bank debited against neft charges</i>				
22-Feb-24	By CONJBDW- P Praveen Kumar	Payment	PAY/10448		1,237.00
26-Feb-24	By CONJBDW-G.Mannem	Payment	PAY/10455		3,985.00
	By CONJBDW-NR PAVAN KUMAR	Payment	PAY/10456		5,123.00
	By SUP-Telangana Pumps and Motors	Payment	PAY/10457		35,060.00
	Cheque 000712	26-2-2024	35,060.00 Cr		
	<i>Chq No. 000712 Being Chq issued to Telangana pumps and motors towards 100 % advance for Lubi make 5 HP 3 phase 266 head pump vide Po No. 20240213012 dt 13 -02-2024</i>				
27-Feb-24	By FEXP-Bank Charges	Payment	PAY/10479		2.65
	NEFT	27-2-2024	2.65 Cr		
	<i>Being amount bank debited against neft charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10480		2.65
	NEFT	27-2-2024	2.65 Cr		
	<i>Being amount bank debited against neft charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10481		5.59
	NEFT	27-2-2024	5.59 Cr		
	<i>Being amount bank debited against neft charges</i>				
28-Feb-24	By FEXP-Bank Charges	Payment	PAY/10482		2.65
	NEFT	28-2-2024	2.65 Cr		
	<i>Being amount bank debited against neft charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10483		2.65
	NEFT	28-2-2024	2.65 Cr		
	<i>Being amount bank debited against neft charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10484		2.65
	NEFT	28-2-2024	2.65 Cr		
	<i>Being amount bank debited against neft charges</i>				
				32,32,333.74	25,22,255.52
By	Closing Balance				7,10,078.22
				32,32,333.74	32,32,333.74

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00421010002114 Book

1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			24,430.39	
26-Feb-24	To BANK-Kotak Mahindra Bank-2611483678 Contra		CON/10053	1,000.00	
	Cheque 001838 26-2-2024		1,000.00 Cr		
	Cheque/DD 001838 26-2-2024		1,000.00 Dr		
	<i>Chq No. 001838 Being Chq Issued for funds transfer Kotak Bank to HDFC bank</i>				
				25,430.39	
By	Closing Balance				25,430.39
				25,430.39	25,430.39

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Feb-24 to 29-Feb-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			7,69,146.50	
6-Feb-24	By Sundry Purchases-URD (DP) <i>Being cash paid to A Suresh on behalf of New Choudhary Brother towards Hardware material purchased for plot no. 24 site for the period of 18.01.2024 to 25.01.2024</i>	Payment	PAY/10374		340.00
	By Misc Expenses (DP) <i>Being cash paid to A Suresh towards Hardware weighment expenses for plot no. 24 site for the period of 25-01-2024 to 01-02-2024</i>	Payment	PAY/10375		100.00
	By Sundry Purchases-URD (DP) <i>Being cash paid to A Suresh on behalf of New Choudhary Brother towards Hardware material purchased for plot no. 24 site for the period of 25.01.2024 to 01.02.2024</i>	Payment	PAY/10376		170.00
	By Sundry Purchases-URD (DP) <i>Being cash paid to A Suresh on behalf of Sri Maruthi enterprises towards Cleaning material purchased for plot no. 24 site for the period of 25.01.2024 to 01.02.2024</i>	Payment	PAY/10377		510.00
	By Sundry Purchases-URD (DP) <i>Being cash paid to A Suresh on behalf of New Choudhary Brother towards Hardware material purchased for plot no. 24 site for the period of 25-01-2024 to 01.02.2024</i>	Payment	PAY/10378		220.00
21-Feb-24	By OE-Electricity Supply (DP) <i>Being Cash paid to A Suresh for Electricity Bill payment for the month of January ' 24 for plot no. 24 site</i>	Payment	PAY/10423		1,762.00
	By Paints GST 18% (DP) <i>Being Cash paid to A Suresh for paint material purchases vide bill no. 3774 dt 14. 02.2024 (Bhagwati Electrical paints and sanitary) for plot no. 24 site</i>	Payment	PAY/10424		650.00
	By Paints GST 18% (DP) <i>Being Cash paid to A Suresh for paint material purchases vide bill no. 3773 dt 14. 02.2024 (Bhagwati Electrical paints and sanitary) for plot no. 24 site</i>	Payment	PAY/10425		1,080.00
	By Chemicals-GST 18% (DP) <i>Being Cash paid to A Suresh for SBR Chemicals purchased vide bill no. 3771 dt 14.02.2024 (Bhagwati Electrical paints and sanitary) for plot no. 24 site</i>	Payment	PAY/10426		960.00
Carried Over				7,69,146.50	5,792.00

continued ...

Sharad J Kadakia (23-24)

Cash Book : 1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,69,146.50	5,792.00
21-Feb-24	By Electrical GST 18% (DP) <i>Being Cash paid to A Suresh for Starter purchased vide bill no. 3772 dt 14.02.2024 (Bhagwati Electrical paints and sanitary) for plot no. 24 site</i>	Payment	PAY/10427		1,500.00
	By Chemicals-GST 18% (DP) <i>Being Cash paid to A Suresh for lock set chemical purchased vide bill no. 3770 dt 14.02.2024 (Bhagwati Electrical paints and sanitary) for plot no. 24 site</i>	Payment	PAY/10428		1,050.00
	By Plumbing GST 18% (DP) <i>Being Cash paid to A Suresh for PVC material purchased vide bill no. 3769 dt 14.02.2024 (Bhagwati Electrical paints and sanitary) for plot no. 24 site</i>	Payment	PAY/10429		1,250.00
	By Sundry Purchases GST 18% (DP) <i>Being Cash paid to A Suresh for Hardware material purchased vide bill no. 3768 dt 14.02.2024 (Bhagwati Electrical paints and sanitary) for plot no. 24 site</i>	Payment	PAY/10430		1,160.00
27-Feb-24	By Sundry Purchases GST 18% (DP) <i>Being Cash paid to A Suresh towards Drill bit purchased for Plot no. 24 site</i>	Payment	PAY/10460		200.00
	By Sundry Purchases GST 18% (DP) <i>Being Cash paid to A Suresh towards mesh and adapter purchased vide bill no. 3871 dt 22.02.2024 (Bhagwati Electrical paints and sanitary) for plot no. 24 site from 15-02-24 to 22-02-24</i>	Payment	PAY/10461		620.00
	By Sundry Purchases GST 18% (DP) <i>Being Cash paid to A Suresh towards Mesh , nails, wall cutting blade purchased vide bill no. 3873 dt 22.02.2024 (Bhagwati Electrical paints and sanitary) for plot no. 24 site from 15-02-24 to 22-02-24</i>	Payment	PAY/10462		830.00
	By Sundry Purchases GST 18% (DP) <i>Being Cash paid to A Suresh towards Mesh , nails, tester purchased vide bill no. 3872 dt 22.02.2024 (Bhagwati Electrical paints and sanitary) for plot no. 24 site from 15-02-24 to 22-02-24</i>	Payment	PAY/10463		630.00
				7,69,146.50	13,032.00
By	Closing Balance				7,56,114.50
				7,69,146.50	7,69,146.50