

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

1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			3,66,097.62	
1-Mar-24	By SUP- Modi Housing Pvt. Ltd	Payment	PAY/10464		27,015.00
	Cheque 001851 1-3-2024 27,015.00 Cr				
	<i>Being Chq issued to Modi Housing Pvt Ltd towards plumbing items purchased vide Bill no. 35625A dt 21.2.24, 35510A dt 13.2.24, 34771 dt 27.12.23, 34770 dt 27.12.23, 34769 dt 27.12.23 Ch. No. 001851 dt 01-03-2024</i>				
	By SP-ILA MEHTA	Payment	PAY/10465		11,250.00
	Cheque 001847 1-3-2024 11,250.00 Cr				
	<i>Being Chq issued to ILA Mehta towards Rent for the month of March-2024 Chq No. 001847 dt 01-03-2024</i>				
	By SUP- Mandula Venkanna	Payment	PAY/10487		2,000.00
	Cheque 001848 1-3-2024 2,000.00 Cr				
	<i>Being amount transferred to Mandula Venkanna Towards dp24 curing purpose each water tanker with 5000 ltr capacity Voucher no 7341 Chq No. 001848 dt 01-03-2024</i>				
	By SUP- SATVEER SINGH	Payment	PAY/10488		540.00
	Cheque 001849 1-3-2024 540.00 Cr				
	<i>Being amount transferred to satveer singh supply drinking water for dp24 site. Chq No. 001849 dt 01-03-2024</i>				
	By SP-Summit Sales LLP - Logistics	Payment	PAY/10495		4,122.00
	Cheque 001852 1-3-2024 4,122.00 Cr				
	<i>Chq No. 001852 Being Chq Issued to Summit Sales LLP Logistics towards registration expenses and old balances vide Bill no. SSLOG23-24/11372 dt 29-02-2024</i>				
	By (as per details)	Payment	PAY/10496		24,964.00
	TDS-1% Contract	4,837.00 Dr			
	TDS-10% Professional Charges	418.00 Dr			
	TDS-2% Contract	19,709.00 Dr			
	Cheque 001853 1-3-2024 24,964.00 Cr				
	<i>Chq No. 001853 Being Chq issued for TDS payment for the month of February-2024</i>				
2-Mar-24	By BANK-Icici Bank	Contra	CON/10054		2,50,000.00
	Cheque/DD 001850 2-3-2024 2,50,000.00 Dr				
	Cheque 001850 2-3-2024 2,50,000.00 Cr				
	<i>Being Chq issued for funds transfer Kotak Bank to ICICI Bank Chq No. 001850 dt 02-03-2024</i>				

Carried Over

3,66,097.62

3,19,891.00

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Sharad J Kadakia (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,097.62	3,19,891.00
6-Mar-24	By SP-Expert Security Guards Payment		PAY/10498		56,536.00
	Cheque 001854 6-3-2024 56,536.00 Cr				
	Chq No. 001854 Being chq issued to Expert security guards towards Security charges for the month of February-2024 vide bill no. ESG/143/24 dt 29-02-2024				
11-Mar-24	By BANK-Icici Bank Contra		CON/10055		2,48,159.00
	Cheque/DD 001856 11-3-2024 2,48,159.00 Dr				
	Cheque 001856 11-3-2024 2,48,159.00 Cr				
	Chq No. 001856 Being Chq issued for funds transfer Kotak Bank to ICICI bank for Home loan EMI payment purpose				
	By ICICI Credit Card No 4035 6213 9047 9008 Payment		PAY/10524		1,865.00
	Cheque 001857 11-3-2024 1,865.00 Cr				
	Chq No. 001857 Being Chq issued to ICICI Credit Card No. 4035 6213 9047 9008 for credit card payment of SJK for the month of February-2024				
	By SUP- Mandula Venkanna Payment		PAY/10525		3,000.00
	Cheque 001858 11-3-2024 3,000.00 Cr				
	Chq No. 001858 Being Chq issued to M Venkanna towards water tanker purchased (3 Nos) for Plot no. 24 from 01-03-2024 to 07-03-2024				
	To USL- JMKGEC Realtors Pvt. Ltd. Receipt		REC/10099	3,50,000.00	
	Cheque/DD 11-3-2024 3,50,000.00 Dr				
	Being funds received from JRPL				
	By SUP-Sri Laxmi Ganesh Steels & Hardware Payment		PAY/10531		1,770.00
	Cheque 001860 11-3-2024 1,770.00 Cr				
	Chq No. 001860 Being Chq issued to Sri laxmi ganesh steels & hardware towards wall cutting blade purchased vide bill no. 671 dt 29-01-2024 po no				
12-Mar-24	To CUST-Sonata Software Ltd Receipt		REC/10101	18,37,059.00	
	Cheque/DD 12-3-2024 18,37,059.00 Dr				
	Being amount received from Sonata Software Ltd towards Rent				
14-Mar-24	By FEXP-Bank Charges Payment		PAY/10566		88.50
	NEFT 14-3-2024 88.50 Cr				
	Being amount bank debited towards DP Charges recovered for Feb,24				
15-Mar-24	By SUP- Mandula Venkanna Payment		PAY/10542		6,000.00
	Cheque 001861 14-3-2024 6,000.00 Cr				
	Chq No. 001861 Being cheque issued to Mandula venkanna Towards water tanker with 5000 ltr capacity supplying for curing of site from 7/3/24 to 13/3/24				
	By SUP- SATVEER SINGH Payment		PAY/10543		1,140.00
	Cheque 001862 14-3-2024 1,140.00 Cr				
	Chq No. 001862 Being cheque issued to Satveer singh Towards driniking water supplying to dp24 site from 01/03/24 to 13/03/24				
	Carried Over			25,53,156.62	6,38,449.50

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,53,156.62	6,38,449.50
15-Mar-24	By SP-Modi Consultancy Services	Payment	PAY/10554		1,35,700.00
	By SP- KGM & Co	Payment	PAY/10555		35,100.00
	Cheque 001864 15-3-2024	35,100.00 Cr			
	<i>Chq No. 001864 Being Chq issued to KGM & Co towards GST returns filing from July'23 to March'24 and GSTR9 for FY 2022-23 vide bill no. 2023-2024/521 & 2023-2024/529 dt 08-03-2024</i>				
	By USL- JMKGEC Realtors Pvt. Ltd.	Payment	PAY/10561		2,00,000.00
	Cheque 001865 15-3-2024	2,00,000.00 Cr			
	<i>Chq No. 001865 Being Chq issued to JRPL towards funds transfer</i>				
	By BANK-Icici Bank	Contra	CON/10056		5,00,000.00
	Cheque/DD 001866 15-3-2024	5,00,000.00 Dr			
	Cheque 001866 15-3-2024	5,00,000.00 Cr			
	<i>Chq No 001866 Being Chq issued for funds transfer Kotak bank to ICICI Bank</i>				
18-Mar-24	By BANK-HDFC Bank-00421010002114	Contra	CON/10057		1,000.00
	Cheque/DD 001867 18-3-2024	1,000.00 Dr			
	Cheque 001867 18-3-2024	1,000.00 Cr			
	<i>Chq No. 001867 Being Chq issued for funds transfer Kotak Bank to HDFC Bank</i>				
	By Swati Sharad Kadakia	Payment	PAY/10562		1,000.00
	Cheque 001868 18-3-2024	1,000.00 Cr			
	<i>Chq No. 001868 Being Chq issued to Swati Shartad Kadakia towards funds transfered</i>				
	By GST Payable	Payment	PAY/10563		5,47,740.00
	Cheque 001869 18-3-2024	5,47,740.00 Cr			
	<i>Being Chq issued for GST payment for the month of February-2024 Chq No. 001869 dt 18-03-2024</i>				
	By GST Payable	Payment	PAY/10564		3,93,443.00
	Cheque 001870 18-3-2024	3,93,443.00 Cr			
	<i>Being Chq issued for GST payment of ineligible itc for the month of Oct'23, Nov'23 and Dec'23 Chq No. 001870 dt 18-03-2024</i>				
	By ICICI Credit Card No 4035 6213 9047 9008	Payment	PAY/10565		9,434.00
	Cheque 001871 18-3-2024	9,434.00 Cr			
	<i>Chq No. 001872 Being Chq issued to ICICI Credit Card No. 4035 6213 9047 9008 for credit card payment of SJK</i>				
23-Mar-24	By SUP- Mandula Venkanna	Payment	PAY/10595		3,000.00
	Cheque 001872 23-3-2024	3,000.00 Cr			
	<i>Chq No. 001872 Being Chq issued to M Venkanna towards water tanker purchased for Plot No. 24 site from 14/03/24 to 21/03/24</i>				
	By ECARD- K Prabhakar Reddy	Payment	PAY/10605		6,000.00
	Cheque 001873 23-3-2024	6,000.00 Cr			
	<i>Being Chq issued to K Prabhakar Reddy towards misc registration expenses Chq no. 001873 dt 23-03-2024</i>				
	Carried Over			25,53,156.62	24,70,866.50

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,53,156.62	24,70,866.50
23-Mar-24	By SP-MODI SOHAM HUF Payment		PAY/10606		3,842.00
	Cheque 001874 23-3-2024 3,842.00 Cr				
	Chq No. 001874 Being Chq issued to SM				
	HUF towards reimbursement expenses				
	By SP- Modi Properties Pvt Ltd - Services Payment		PAY/10607		1,770.00
	Cheque 001875 23-3-2024 1,770.00 Cr				
	Chq No. 0018 75 Being Chq issued to MPPL				
	- Services towards QC charges vide Bill no.				
	MPSVC23-24/10013				
	By EMP-Tadinada Srinivasu(Plot No 24) Payment		PAY/10608		399.00
	Cheque 001877 23-3-2024 399.00 Cr				
	Chq No. 001877 Being Chq issued to				
	Tadinada Srinivasu towards mobile				
	allowance paid for the month of February				
	-2024				
30-Mar-24	By SP-Vivid World Payment		PAY/10619		325.00
	Cheque 001878 30-3-2024 325.00 Cr				
	Chq No. 001878 Being Chq issued to Vivid				
	World towards HP 12A laser toner refilling				
	vide bill no. 2798 dt 23-03-2024				
	By SP-24 Mantra Technologies Payment		PAY/10620		1,800.00
	Cheque 001879 30-3-2024 1,800.00 Cr				
	Chq No. 001879 Being Chq issued to 24				
	Mantra Technologies towards roller				
	replacement charges vide bill no. 168 dt 25				
	-03-2024				
	By SP-ILA MEHTA Payment		PAY/10621		11,250.00
	Cheque 001880 30-3-2024 11,250.00 Cr				
	Chq No. 001880 Being Chq issued to ILA				
	Mehta towards rent paid for the month of				
	March-2024				
	By SUP-Santhosh Tarpaulin Payment		PAY/10272		10,584.00
	Cheque 001882 30-3-2024 10,584.00 Cr				
	Chq No. 001882 Being Chq issued to				
	Santhosh Tarpaulin towards Atrio Shednet				
	vide bill no. 456dt 28.11.2023				
	By ECARD- CH Ramesh Payment		PAY/10651		140.00
	Cheque 001883 30-3-2024 140.00 Cr				
	Chq No. 001883 Being Chq issued to				
	SSLLP- Logistics on behalf of Ch Ramesh				
	towards Stamp papers purchased (Swati S				
	Kadakia)				
	By SUP- SATVEER SINGH Payment		PAY/10628		1,470.00
	Cheque 001885 28-3-2024 1,470.00 Cr				
	Chq no. 001885 Being Chq issued to				
	satveer singh for drinking water supply at				
	dp24 site from 14-03-2024 to 28-03-2024				
	Carried Over			25,53,156.62	25,02,446.50

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Sharad J Kadakia (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,53,156.62	25,02,446.50
30-Mar-24	By (as per details)	Payment	PAY/10623		1,386.00
	CONJBDW- B JOGAIAH	1,400.00 Dr			
	TDS-1% Contract	14.00 Cr			
	Cheque 001886 30-3-2024	1,386.00 Cr			
	<i>Chq No. 001886 Being chque issued to B Jogaiah Towards 1st floor servant room & maid room toilets threshold making and fixing work done Voucher no 27 from 21-03-2024 to 27-03-2024</i>				
	By (as per details)	Payment	PAY/10625		3,415.00
	CONJBDW-NR PAVAN KUMAR	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	Cheque 001887 30-3-2024	3,415.00 Cr			
	<i>Chq No. 001887 Being cheque issued to NR Pavan KUmar Towards site cleaning and concrete debri lifting to tractor and other misce work Voucher no 29 from 21-03-2024 to 27-03-2024</i>				
	By ECARD- CH Ramesh	Payment	PAY/10655		680.00
	Cheque 001889 30-3-2024	680.00 Cr			
	<i>Chq No. 001889 Being Chq issued to CH Ramesh towards Stampapers purchased</i>				
31-Mar-24	To INCOME-Interest on SB Kotak	Receipt	REC/10108	8,258.00	
				25,61,414.62	25,07,927.50
	By Closing Balance				53,487.12
				25,61,414.62	25,61,414.62

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

1-Mar-24 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			7,10,078.22	
1-Mar-24	By SUP-Premier Engineering Corporation Payment		PAY/10466		19,957.00
	Cheque 000713 1-3-2024 19,957.00 Cr				
	<i>Being Chq issued to Premier Engineering Corporation towards flat sumbersible cable purchased vide bill no. PEC/23-24/1568 dt 20-02-2024 Chq No. 000713 dt 01-03-2024</i>				
	By SUP- Balaji Steel and Cement Traders Payment		PAY/10468		14,940.00
	Cheque 000714 1-3-2024 14,940.00 Cr				
	<i>Being chq issued to Balaji steel and cement traders towards 100% advance paid for CLC Block (13440 + transport 1500/-) for Plot no. 24 site vide bill no 591 dt 24-02-2024</i>				
	By (as per details) Payment		PAY/10469		3,366.00
	CONJBDW-G.Mannem 3,400.00 Dr				
	TDS-1% Contract 34.00 Cr				
	Cheque 000718 1-3-2024 3,366.00 Cr				
	<i>Being amount transferred to G Mannem Towards site cleaning and material shifting work and other misce work Voucher no 12 Chq No. 000718 dt 01-03-2024</i>				
	By (as per details) Payment		PAY/10472		6,831.00
	CONJBDW-NR PAVAN KUMAR 6,900.00 Dr				
	TDS-1% Contract 69.00 Cr				
	Cheque 000719 1-3-2024 6,831.00 Cr				
	<i>Being amount transferred to NR Pavan Kumar Towards dp24 site finishing works and material shifting work and civil work finishings work done Voucher no 13 Chq no. 000719 Dt 01-03-2024</i>				
	By (as per details) Payment		PAY/10475		3,465.00
	CONJBDW-NR PAVAN KUMAR 3,500.00 Dr				
	TDS-1% Contract 35.00 Cr				
	Cheque 000720 1-3-2024 3,465.00 Cr				
	<i>Being amount transferred to NR Pavan Kumar Towards dp24 3rd floor staircase chipping work done Voucher no 14 Chq No. 000720 dt 01-03-2024</i>				
	By (as per details) Payment		PAY/10485		2,058.00
	EUC-G.Mannem (Plot No 24) 2,100.00 Dr				
	TDS-2% Contract 42.00 Cr				
	Cheque 000717 1-3-2024 2,058.00 Cr				
	<i>Being amount transferred to G Mannem Towards material shifting of clamps and other miscellaneous works Voucher no 11660 Ch no.000717 dt 01-03-2024</i>				
Carried Over				7,10,078.22	50,617.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,10,078.22	50,617.00
1-Mar-24	By (as per details) EUC-N.R.Pavan Kumar TDS-2% Contract	Payment 5,250.00 Dr 105.00 Cr	PAY/10486		5,145.00
	Cheque 000721 1-3-2024	5,145.00 Cr			
	Being amount transferred to N R Pavan Kumar Towards site levelling and levelling work done Voucher no 11661 Ch No. 000721 dt 01-03-2024				
	By SUP- Modi Housing Pvt. Ltd	Payment	PAY/10494		2,29,065.00
	Cheque 000722 1-3-2024	2,29,065.00 Cr			
	Chq No. 000722 Being Chq Issud to Modi Housing Pvt Ltd towards electrical items purchased vide bill no. 35611, 35612, 35613, 35699 and 35700, 35702				
2-Mar-24	To BANK-Kotak Mahindra Bank-2611483678	Contra	CON/10054	2,50,000.00	
	Cheque 001850 2-3-2024	2,50,000.00 Cr			
	Cheque/DD 001850 2-3-2024	2,50,000.00 Dr			
	Being Chq issued for funds transfer Kotak Bank to ICICI Bank Chq No. 001850 dt 02 -03-2024				
	By SUP - D Watermarks	Payment	PAY/10492		2,27,446.00
	Cheque 000715 2-3-2024	2,27,446.00 Cr			
	Chq No. 000715 Being chq issued to D Watermarks towards 100% advance paid for SPC Flooring for Plot No. 24 site				
	By (as per details) SP-Kulkarni Consultants TDS-10% Professional Charges	Payment 70,000.00 Dr 7,000.00 Cr	PAY/10493		63,000.00
	Cheque 000716 2-3-2024	63,000.00 Cr			
	Chq No. 000716 Being Chq issued to Kulkarni Consultants towards 100% advance payment for Structural drawings to thokatta plot no. 24 site				
4-Mar-24	By FEXP-Bank Charges	Payment	PAY/10511		5.59
	NEFT 4-3-2024	5.59 Cr			
	Being amount bank debited towards neft charges				
	By FEXP-Bank Charges	Payment	PAY/10512		23.60
	NEFT 4-3-2024	23.60 Cr			
	Being amount bank debited towards rtgs charges				
	By FEXP-Bank Charges	Payment	PAY/10513		23.60
	NEFT 4-3-2024	23.60 Cr			
	Being amount bank debited towards rtgs charges				
	By FEXP-Bank Charges	Payment	PAY/10514		5.59
	NEFT 4-3-2024	5.59 Cr			
	Being amount bank debited towards neft charges				
	By FEXP-Bank Charges	Payment	PAY/10515		5.59
	NEFT 4-3-2024	5.59 Cr			
	Being amount bank debited towards neft charges				
	Carried Over			9,60,078.22	5,75,336.97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,60,078.22	5,75,336.97
5-Mar-24	By EMP-Tadinada Srinivasu(Plot No 24) Payment		PAY/10497		85,246.00
	Cheque 000723 5-3-2024 85,246.00 Cr				
	Chq No. 000723 Being Chq Issued to Tadinada Srinivasu towards salary paid for the month of March-2024				
	By FEXP-Bank Charges		PAY/10516		2.65
	NEFT 5-3-2024 2.65 Cr				
	Being amount bank debited towards neft charges				
	By FEXP-Bank Charges		PAY/10517		2.65
	NEFT 5-3-2024 2.65 Cr				
	Being amount bank debited towards neft charges				
	By FEXP-Bank Charges		PAY/10518		2.65
	NEFT 5-3-2024 2.65 Cr				
	Being amount bank debited towards neft charges				
	By FEXP-Bank Charges		PAY/10519		2.65
	NEFT 5-3-2024 2.65 Cr				
	Being amount bank debited towards neft charges				
	By FEXP-Bank Charges		PAY/10520		2.65
	NEFT 5-3-2024 2.65 Cr				
	Being amount bank debited towards neft charges				
6-Mar-24	By FEXP-Bank Charges		PAY/10521		5.59
	NEFT 6-3-2024 5.59 Cr				
	Being amount bank debited towards neft charges				
7-Mar-24	By (as per details)		PAY/10506		3,415.00
	CONJBWD-NR PAVAN KUMAR				
	TDS-1% Contract				
	Cheque 000701 7-3-2024 3,415.00 Cr				
	Chq No. 000701 Being Chq to NR Pavan Kumar Towards rod cutting work and cement loading & unloading at ngh to ght site Voucher no 17 from 29-02-2024 to 06-03-2024				
	By (as per details)		PAY/10507		4,116.00
	EUC-G.Mannem (Plot No 24)				
	TDS-2% Contract				
	Cheque 000700 7-3-2024 4,116.00 Cr				
	Chq No. 000700 Being Chq Issued to G mannem Towards dp24 site soil shifting and debris removing & other works Vocuher no 11683 from 20-02-24 to 06-03-2024				
10-Mar-24	By ICICI Bank Home Loan TBHYD00006258620		PAY/10532		2,48,159.00
	RTGS 10-3-2024 2,48,159.00 Cr				
	Being amount paid for Home loan EMI for the month of March-2024				
	Carried Over			9,60,078.22	9,16,291.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,60,078.22	9,16,291.81
11-Mar-24	To BANK-Kotak Mahindra Bank-2611483678 Contra		CON/10055	2,48,159.00	
	Cheque 001856 11-3-2024 2,48,159.00 Cr				
	Cheque/DD 001856 11-3-2024 2,48,159.00 Dr				
	<i>Chq No. 001856 Being Chq issued for funds transfer Kotak Bank to ICICI bank for Home loan and EMI payment purpose</i>				
	By SUP- Aaccess Tough Doors Payment		PAY/10526		22,999.00
	Cheque 000725 11-3-2024 22,999.00 Cr				
	<i>Chq No. 000725 Being Chq issued to Aaccess Tough Doors towards 100% advance paid for fire rated door for plot no. 24 site</i>				
	By SUP- Buildlinkss Payment		PAY/10527		12,590.00
	Cheque 000724 11-3-2024 12,590.00 Cr				
	<i>Chq No. 000724 Being Chq Issued to Buildlinkss towards 100% advance for Pixel mosaic tiles for Plot no. 24 site</i>				
	To USL- JMKGEC Realtors Pvt. Ltd. Receipt		REC/10100	11,00,000.00	
	Cheque/DD 11-3-2024 11,00,000.00 Dr				
	<i>Being funds received from JRPL</i>				
	By (as per details) Payment		PAY/10528		4,95,000.00
	CONT-Mohd Ishaq 5,00,000.00 Dr				
	TDS-1% Contract 5,000.00 Cr				
	Cheque 000696 11-3-2024 4,95,000.00 Cr				
	<i>Chq No. 000696 Being chq issued to Mohd Ishaq towards construction expenses for Plot no. 24 (ap mail dt 08/03/24)</i>				
	By SUP-Sai Lakshmi Enterprises Payment		PAY/10510		8,400.00
	By (as per details) Payment		PAY/10509		1,372.00
	EUC-N.R.Pavan Kumar 1,400.00 Dr				
	TDS-2% Contract 28.00 Cr				
	Cheque 000702 7-3-2024 1,372.00 Cr				
	<i>Chq No. 000702 Being Chq issued to N R Pavan Kumar Towards cutting of rock in retaining wall plot no 24 work from 29-02 -2024 to 06-03-2024</i>				
	By OEUD-Consumables, Repairs & Maint Payment		PAY/10530		10,800.00
	Cheque 000703 11-3-2024 10,800.00 Cr				
	<i>Chq No. 000703 Being Chq issued to Laxmaiah Potta towards almaras deco painting work at plot no. 24 site from 29-02 -2024 to 06-03-2024</i>				
13-Mar-24	By FEXP-Bank Charges Payment		PAY/10547		2.65
	By FEXP-Bank Charges Payment		PAY/10548		2.65
	By FEXP-Bank Charges Payment		PAY/10549		2.65
	By FEXP-Bank Charges Payment		PAY/10550		2.65
	By FEXP-Bank Charges Payment		PAY/10551		5.59
	By FEXP-Bank Charges Payment		PAY/10552		5.59
	By FEXP-Bank Charges Payment		PAY/10553		5.59

Carried Over

23,08,237.22 14,67,480.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,08,237.22	14,67,480.18
15-Mar-24	By (as per details) EUC-N.R.Pavan Kumar TDS-2% Contract	Payment 700.00 Dr 14.00 Cr	PAY/10546		686.00
	Cheque 000746 14-3-2024 Chq No. 000746 Being cheque issued to N R Pavan Kumar Towards extra concrete debri chipping work done from 07-03-2024 to 13-03-2024	686.00 Cr			
	By (as per details) CONT- K KUMAR - ON A/C TDS-1% Contract	Payment 26,000.00 Dr 260.00 Cr	PAY/10556		25,740.00
	Cheque 000705 15-3-2024 Chq No. 000705 Being Chq issued to K Kumar towards Stage 1 & 2 of RCC slab chiseling and electyrical pipe laying work for Plot no. 24 site work done from 10-11-2023 to 06-03-2024	25,740.00 Cr			
	By (as per details) CONT- Hem Singh TDS-1% Contract	Payment 30,000.00 Dr 300.00 Cr	PAY/10541		29,700.00
	Cheque 000706 14-3-2024 Ch No. 000706 Being cheque issued to Hem singh Towards advance payment of 30000/- for marble laying work Voucher no 21 for plot no. 24 site	29,700.00 Cr			
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10545		12,390.00
	Cheque 000707 14-3-2024 Chq No. 000707 Being cheque issued to Sai lakshmi enterprises Towards stone dust for tiles laying purpose at dp24 site vide bill no. 330 dt 14-03-2024	12,390.00 Cr			
	By SUP- Navkar Electricals Enterprises	Payment	PAY/10557		1,448.00
	Cheque 000708 15-3-2024 Chq No. 000708 Being chq issued to Navkar electricals enterprises towards module plate & surface box purchased vide bill no. NEE /5416/23-24	1,448.00 Cr			
	By SUP-Praful Sanitary	Payment	PAY/10558		4,779.00
	Cheque 000710 15-3-2024 Chq No. 000710 Being Chq issued to Praful Sanitary towards tile adhesive 335 purchased vide bill no. PS\23-24/1103 dt 27 -02-2024	4,779.00 Cr			
	By SUP- Buildlinkss	Payment	PAY/10559		5,800.00
	Cheque 000710 15-3-2024 Chq No. 000710 Being Chq issued to Buildlinkss towards 100% advance payment for Tile adhesive 2 nos, grout 10 kg bag, and 400 ms fixing mposiac tiles	5,800.00 Cr			
	By EUC- Vallepu Ajay	Payment	PAY/10522		4,116.00
	Carried Over			23,08,237.22	15,52,139.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,08,237.22	15,52,139.18
15-Mar-24	By (as per details) EUC- Vallepu Ajay TDS-2% Contract	Payment 7,000.00 Dr 140.00 Cr	PAY/10544		6,860.00
	Cheque 000742 14-3-2024 Chq No. 000742 Being cheque issued to Vallepu ajay Towards debri removal work purpose tipper supplying work for Plot no. 24 site from 07-03-24 to 13-03-24	6,860.00 Cr			
	By (as per details) CONJBDW- P Praveen Kumar TDS-1% Contract	Payment 3,000.00 Dr 30.00 Cr	PAY/10540		2,970.00
	Cheque 000743 14-3-2024 Chq No. 000743 Being Chq issued to P Praveen Towards MS L-angle welding and fixing work done of north & west side compound wall Vocuher no 20 from 07-03- -24 to 13-03-24	2,970.00 Cr			
	By (as per details) CONJBDW-G.Mannem TDS-1% Contract	Payment 6,325.00 Dr 64.00 Cr	PAY/10538		6,261.00
	Cheque 000744 14-3-2024 Chq No. 000744 Being cheque issued to G Mannem Towrads dismantle debri cleaning work of 2nd & 3rd floor work Vocuher no 18 from 07-03-24 to 13-03-24	6,261.00 Cr			
	By (as per details) CONJBDW-NR PAVAN KUMAR TDS-1% Contract	Payment 3,900.00 Dr 39.00 Cr	PAY/10539		3,861.00
	Cheque 000745 14-3-2024 Chq No. 000745 Being cheque issued to NR Pavan Kumar Towards 3rd floor mullineum purpose lock setting work done lumpsum fixed 3900/- Vocuher no 19 from 07-03-2024 to 13-03-2024	3,861.00 Cr			
	By (as per details) CONJBDW-G.Mannem TDS-1% Contract	Payment 3,450.00 Dr 35.00 Cr	PAY/10504		3,415.00
	Cheque 000748 7-3-2024 Chq No. 000748 Being amount transferred to G Mannem Towards terrace frb pipes shifting from dp24 to ght site and other misce work Voucher no 15 from 29-02-24 to 06-03-24	3,415.00 Cr			
	By (as per details) CONJBDW-G.Mannem CONJBDW-G.Mannem TDS-1% Contract	Payment 2,500.00 Dr 5,000.00 Dr 75.00 Cr	PAY/10560		7,425.00
	Cheque 000747 15-3-2024 Chq No. 000747 Being Chq issued to G Mannem towards Storage shefting from sharad sir home to DP 24 tractor charges and labour charges	7,425.00 Cr			
18-Mar-24	To BANK-Kotak Mahindra Bank-2611483678	Contra	CON/10056	5,00,000.00	
	By FEXP-Bank Charges	Payment	PAY/10581		2.65
	By FEXP-Bank Charges	Payment	PAY/10582		2.65
	Carried Over			28,08,237.22	15,82,936.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,08,237.22	15,82,936.48
18-Mar-24	By FEXP-Bank Charges	Payment	PAY/10583		2.65
	By FEXP-Bank Charges	Payment	PAY/10584		2.65
	By FEXP-Bank Charges	Payment	PAY/10585		2.65
	By FEXP-Bank Charges	Payment	PAY/10586		2.65
	By FEXP-Bank Charges	Payment	PAY/10587		2.65
	By FEXP-Bank Charges	Payment	PAY/10588		5.59
	By FEXP-Bank Charges	Payment	PAY/10589		5.59
19-Mar-24	By FEXP-Bank Charges	Payment	PAY/10590		5.59
	By FEXP-Bank Charges	Payment	PAY/10591		2.65
	By FEXP-Bank Charges	Payment	PAY/10592		2.65
	By FEXP-Bank Charges	Payment	PAY/10593		2.65
	By FEXP-Bank Charges	Payment	PAY/10594		2.65
23-Mar-24	By (as per details)	Payment	PAY/10578		44,550.00
	CONT- Hem Singh	45,000.00 Dr			
	TDS-1% Contract	450.00 Cr			
	Cheque 000751 21-3-2024	44,550.00 Cr			
	<i>Being cheque issued to hem singh for marble laying purpose advance payment of dp24 site Vocuher no 26 from 14-03-24 to 20-03-24 Chq No. 000751 dt 23-03-2024</i>				
	By (as per details)	Payment	PAY/10573		9,108.00
	CONJBDW-G.Mannem	9,200.00 Dr			
	TDS-1% Contract	92.00 Cr			
	Cheque 000750 21-3-2024	9,108.00 Cr			
	<i>Being cheque issued to G Mannem Towards set backs area mud removal & debri lifting and levelling work done Voucher no 22 from 14-03-24 to 20-03-24 chq no. 000750 dt 23-03-2024</i>				
	By (as per details)	Payment	PAY/10576		6,930.00
	CONJBDW-NR PAVAN KUMAR	7,000.00 Dr			
	TDS-1% Contract	70.00 Cr			
	Cheque 000752 23-3-2024	6,930.00 Cr			
	<i>Being cheque issued to NR Pavan Kumar Towards lift pit inside doble gova making work done Vocuher no 24 from 14-03-24 to 20-03-24 chq no. 000752 dt 23-03-2024</i>				
	By (as per details)	Payment	PAY/10575		3,415.00
	CONJBDW-NR PAVAN KUMAR	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	Cheque 000753 21-3-2024	3,415.00 Cr			
	<i>Being cheque issued to NR Pavan Kumar Towards purchase material unlaoding and site cleanign work and other misce works Vocuher no 23 from 14-03-24 to 20-03-24 chq no. 000753 dt 23-03-2024</i>				
	By (as per details)	Payment	PAY/10580		2,744.00
	EUC- Vallepu Ajay	2,800.00 Dr			
	TDS-2% Contract	56.00 Cr			
	Cheque 000754 21-3-2024	2,744.00 Cr			
	<i>Being cheque issued to vallepu ajay Towards tipper for debris cleanign and lifting work purpose Voucher no 7368 from 14-03-24 to 20-03-24 Chq No. 000754 dt 23-03-2024</i>				
	Carried Over			28,08,237.22	16,49,724.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,08,237.22	16,49,724.10
23-Mar-24	By (as per details)	Payment	PAY/10577		1,237.00
	CONJBDW- P Praveen Kumar	1,250.00 Dr			
	TDS-1% Contract	13.00 Cr			
	Cheque 000755 21-3-2024	1,237.00 Cr			
	Being cheque issued to P Praveen Towards				
	north west side L angle fixing purpose				
	Vpcuher no 25 from 14-03-2024 to 20-03				
	-2024 chq no. 000755 date 23-03-2024				
	By SUP-Hestia	Payment	PAY/10596		1,18,096.00
	Cheque 000726 23-3-2024	1,18,096.00 Cr			
	Chq No. 000726 Being Chq Issued to Hestia				
	towards Tiles purchases vide bill no. INV/23				
	-24/231 dt 16-03-2024				
	By SUP-Praful Sanitary	Payment	PAY/10597		12,311.00
	Cheque 000727 23-3-2024	12,311.00 Cr			
	Chq No. 000727 Being Chq issued to				
	Praful Sanitary towards sanitarey purchased				
	vide bill no. PS/23-24/1134, PS/23-24/1135				
	AND PS/23-24/1136 08-03-2024				
	By SUP- Rajadhani Tiles Company	Payment	PAY/10598		1,74,173.00
	Cheque 000728 23-3-2024	1,74,173.00 Cr			
	Chq No. 000728 Being chq issued to				
	Rajadhani Tiles Company towards granite				
	purchased vide Bill no. 111 dt 23-02-24 and				
	120 dt 14-03-2024				
	By SUP- Modi Housing Pvt. Ltd	Payment	PAY/10599		2,63,324.00
	Cheque 000729 23-3-2024	2,63,324.00 Cr			
	Chq No. 000729 Being Chq issued to Modi				
	Housing Pvt Ltd towards purchase of cont,				
	material vide bill no. 35850, 35851, 35852,				
	35853, 35854, 35932, 35950, 35952, 36005,				
	36006, 36007, 36008, 36009 and 36010,				
	36016				
	By SUP-Praful Sanitary	Payment	PAY/10600		57,000.00
	Cheque 000730 23-3-2024	57,000.00 Cr			
	Chq No. 000730 Being Chq issued to Praful				
	Sanitary towards 50% advance paid for				
	Whirpool Jaccuzzi for Plot no. 24 site				
	By SUP-Doshi Brothers	Payment	PAY/10601		2,23,670.00
	Cheque 000731 23-3-2024	2,23,670.00 Cr			
	Chq No. 000731 Being Chq issued to Doshi				
	Brothers towards 100% advance paid for				
	Sanitary items vide PO no. 20240308008 dt				
	08-03-2024				
	By SUP- Yousuf Ali	Payment	PAY/10602		7,434.00
	Cheque 000732 23-3-2024	7,434.00 Cr			
	Being chq issued to yousuf ali towards 50%				
	advance paid fro false ceiling pvc white for				
	plot no. 24 site po no. 20240318050 dt 18				
	-03-2024 chq no. 000732 dt 23-03-2024				
	Carried Over			28,08,237.22	25,06,969.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,08,237.22	25,06,969.10
23-Mar-24	By SUP- Air Tech Cooling Services Payment		PAY/10603		11,51,999.00
	Cheque 000733 23-3-2024 11,51,999.00 Cr				
	Being chq issued to Air tech cooling services towards 100% advance paid for VRV AC systems for plot no 24 site po no. 20240316038 dt 16-03-2024				
	By SUP- Air Tech Cooling Services Payment		PAY/10604		1,94,700.00
	Cheque 000734 23-3-2024 1,94,700.00 Cr				
	Being chq issued to Air tech cooling services towards 50% advance paid for HVAC low side work for plot no. 24 site po no. 20240316039 dt 16-03-2024				
	To USL- JMKGEC Realtors Pvt. Ltd. Receipt		REC/10102	20,00,000.00	
	Cheque/DD 23-3-2024 20,00,000.00 Dr				
	Being amount received from JRPL				
	By SUP- Modi Housing Pvt. Ltd Payment		PAY/10523		84,808.00
	Cheque 000735 11-3-2024 84,808.00 Cr				
	Chq No. 000735 Being Chq issued to Modi Housing Pvt Ltd on behalf of SSSLP vide bill no. 34918A, 34929A, 35341, 35701, 35703, 35704, 35705, 35706, 35707, 35708, 35768, 35772 and 35725A				
26-Mar-24	By FEXP-Bank Charges Payment		PAY/10635		118.00
	By FEXP-Bank Charges Payment		PAY/10636		2.65
	By FEXP-Bank Charges Payment		PAY/10637		5.59
	By FEXP-Bank Charges Payment		PAY/10638		23.60
	By FEXP-Bank Charges Payment		PAY/10639		17.39
	By FEXP-Bank Charges Payment		PAY/10640		5.59
	By FEXP-Bank Charges Payment		PAY/10641		2.65
	By FEXP-Bank Charges Payment		PAY/10642		2.65
	By FEXP-Bank Charges Payment		PAY/10643		2.65
	By FEXP-Bank Charges Payment		PAY/10644		2.65
	By FEXP-Bank Charges Payment		PAY/10645		17.39
	By FEXP-Bank Charges Payment		PAY/10646		5.59
	By FEXP-Bank Charges Payment		PAY/10647		23.60
	By FEXP-Bank Charges Payment		PAY/10648		2.65
	By FEXP-Bank Charges Payment		PAY/10650		5.59
27-Mar-24	By FEXP-Bank Charges Payment		PAY/10649		53.10
	To ICICI Bank Home Loan TBHYD00006258620 Receipt		REC/10104	12,00,000.00	
	Cheque/DD 27-3-2024 12,00,000.00 Dr				
	Being amount received from ICICI Bank Home Loan TBHYD00006258620				
30-Mar-24	By SUP-Ample Building Products Payment		PAY/10653		1,47,500.00
	Cheque 000737 30-3-2024 1,47,500.00 Cr				
	Chq No. 000737 Being Chq issued to Ample Building products towards 10% advance payment for Aluminium fabrication works for plot no. 24 sited Po no. 20240321013 dt 21-03-2024				
	Carried Over			60,08,237.22	40,86,267.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,08,237.22	40,86,267.44
30-Mar-24	By SUP- Modi Housing Pvt. Ltd	Payment	PAY/10654		1,88,218.00
	Cheque 000738 30-3-2024	1,88,218.00 Cr			
	Chq No. 000738 Being Chq Issued to MHPL towards purchases of tiles and electrical items vide Bill No. 36093, 36094, 36095, 36096, 36101, 36102, 36103, 36105, 36106 36165 and 36187, 36188				
	By CONT- Hem Singh	Payment	PAY/10626		14,850.00
	By (as per details)	Payment	PAY/10633		19,800.00
	CONT- Naraboina Sharada	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	Cheque 000740 28-3-2024	19,800.00 Cr			
	Chq No. 000740 Being cheque issued to N Sharadha Towards advance payment for painting work at dp24 site Vocuher no 35 from 21-03-24 to 27-03-24				
	By (as per details)	Payment	PAY/10629		9,900.00
	CONT- Sarvan	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Cheque 000771 30-3-2024	9,900.00 Cr			
	Chq No. 000771 Being cheque issued to Sarvan tile Towards advance payment for tiles laying work at dp24 site Voucher no 31 from 21-03-24 to 28-03-24				
	By (as per details)	Payment	PAY/10624		3,415.00
	CONJBDW-G.Mannem	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	Cheque 001886 30-3-2024	3,415.00 Cr			
	Chq No. 000772 Being cheque issued to G Mannem Towards debri cleaning and material shifting work done Voucher no 28 from 21-03-24 to 27-03-24				
	By (as per details)	Payment	PAY/10627		4,116.00
	EUC- Vallepu Ajay	4,200.00 Dr			
	TDS-2% Contract	84.00 Cr			
	Cheque 000773 28-3-2024	4,116.00 Cr			
	Chq No. 000773 Being cheque issued to Vallepu Ajay Towards debris cleaning and debri shifting with tipper work done from 21-03-24 to 27-03-24				
	By (as per details)	Payment	PAY/10634		3,430.00
	EUC- S Mannem	3,500.00 Dr			
	TDS-2% Contract	70.00 Cr			
	Cheque 000774 30-3-2024	3,430.00 Cr			
	Chq No. 000774 Being cheque issued to S mannem Towards 2nd & 3rd floor staircase extra concrete debri chipping work done Vocuher no 11754 from 21-03-24 to 27-03-24				
	By CONT- Kamlesh Kumar	Payment	PAY/10630		10,000.00
	Cheque 000775 30-3-2024	10,000.00 Cr			
	Chq No. 000775 Being cheque issued to Kamlesh kumar Towards advance payment for granite laying work at dp24 site Vocuher no 32 from 21-03-24 to 27-03-24				
	Carried Over			60,08,237.22	43,39,996.44

Sharad J Kadakia (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,08,237.22	43,39,996.44
30-Mar-24	By CONT- Mohammed Khudoos Payment		PAY/10631		20,000.00
	Cheque 000776 30-3-2024 20,000.00 Cr				
	<i>Chq No. 000776 Being cheque issued to MD Khuddus Towards advance payment for plumbing work at dp24 site Voucher no 33 from 21-03-24 to 27-03-2024</i>				
	By (as per details) Payment		PAY/10632		9,900.00
	CONT- P Satish Kumar 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Cheque 000777 28-3-2024 9,900.00 Cr				
	<i>Chq No. 000777 Being cheque issued to P Satish kumar Towards advance payment against core cutting work at dp24 site and other misce work Voucher no 34 from 21-03-24 to 27-03-24</i>				
	By SP-Modi Housing Pvt Ltd - Services Payment		PAY/10656		25,521.00
	Cheque 000778 30-3-2024 25,521.00 Cr				
	<i>Chq No. 000778 Being Chq issued to MHPL towards service charges for PO's vide Bill No. MHSVC23-24/10056 dt27-03-2024</i>				
	To INCOME-Interest on ICICI Bank Receipt		REC/10106	10,410.00	
	Cheque/DD 30-3-2024 10,410.00 Dr				
	<i>Being Bank credited towards interest for the period of 30-12-2023 to 30-03-2024</i>				
	By OTH-TDS on ICICI Bank Payment		PAY/10669		3,248.00
	NEFT 30-3-2024 3,248.00 Cr				
	<i>Being amount bank debited towards TDS on Interest for the period of 30-12-2023 to 30-03-2024</i>				
31-Mar-24	By SP-Modi Housing Pvt Ltd - Services Payment		PAY/10657		9,801.00
	Cheque 000779 31-3-2024 9,801.00 Cr				
	<i>Chq No. 000778 Being Chq issued to MHPL - services towards servcice charges for WO's and Po's vide Bill no. 10027, 10028, 10036 and 10055</i>				
	By SUP-Reflections Electricals (P) Ltd. Payment		PAY/10660		5,463.00
	Cheque 000782 31-3-2024 5,463.00 Cr				
	<i>Chq No. 000782 Being Chq issued to Reflections Elecgrtricals Pvt Ltd towards electrical items purchased vide bill no. 5012 dt 01-03-2024</i>				
	By SUP- Yousuf Ali Payment		PAY/10665		13,664.00
	Cheque 000785 31-3-2024 13,664.00 Cr				
	<i>Chq No. 000785 Being Chq Issued to Yousuf Ali towards PVC false ceiling material purchased vide Bill No. 889 dt 28-03-2024 and 894 dt 30-03-2024 (balance amount)</i>				
				60,18,647.22	44,27,593.44
By	Closing Balance				15,91,053.78
				60,18,647.22	60,18,647.22

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00421010002114 Book

1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			25,430.39	
18-Mar-24	To BANK-Kotak Mahindra Bank-2611483678 Contra		CON/10057	1,000.00	
	Cheque 001867 18-3-2024	1,000.00 Cr			
	Cheque/DD 001867 18-3-2024	1,000.00 Dr			
	<i>Chq No. 001867 Being Chq issued for funds transfer Kotak Bank to HDFC Bank</i>				
31-Mar-24	To INCOME-Interest on HDFC Bank Receipt		REC/10107	183.00	
	Cheque/DD 31-3-2024	183.00 Dr			
	<i>Being amount bank credited towards Credit interest capitalised for the period of 01-01-24 to 31-03-24</i>				
	By OTH-TDS HDFC Bank Payment		PAY/10670		57.10
	Cheque 000075 31-3-2024	57.10 Cr			
	<i>Being amount debited towards TDS on interest for the period for 01-01-24 to 31-03-24</i>				
				26,613.39	57.10
By	Closing Balance				26,556.29
				26,613.39	26,613.39

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Mar-24 to 31-Mar-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			7,56,114.50	
2-Mar-24	By OEUD-Consumables, Repairs & Maint Payment <i>Being Cash paid to A Suresh for 50% advance paid for Almaras dcop paint work at plot no. 24 site</i>		PAY/10491		10,000.00
6-Mar-24	By Sundry Purchases GST 18% (DP) Payment <i>Being cash paid to A Suresh towards Araldite Klear purchased vide Bill no. 3960 dt 29-02-2024 (Bhagwati Electrical paints and sanitary) for Plot no. 24 site</i>		PAY/10499		1,650.00
	By Sundry Purchases GST 18% (DP) Payment <i>Being cash paid to A Suresh towards Wall cutting blade and lokfix purchased vide Bill no. 3962 dt 29-02-2024 (Bhagwati Electrical paints and sanitary) for Plot no. 24 site</i>		PAY/10500		975.00
	By Electrical GST 18% (DP) Payment <i>Being cash paid to A Suresh towards Flexkwik and Amber power purchased vide Bill no. 3961 dt 29-02-2024 (Bhagwati Electrical paints and sanitary) for Plot no. 24 site</i>		PAY/10501		920.00
	By Sundry Purchases GST 18% (DP) Payment <i>Being cash paid to P Raghu towards 4inch cutting blade purchased from Srilaxmi ganesh steels & H/w stores on 13-02-2024 po no. 20240209043 dt 09-02-2024 for Plot no. 24 site</i>		PAY/10502		150.00
7-Mar-24	By Misc Expenses (DP) Payment <i>Being Cash paid to Shiv Shankar towards Rubber Stamps purchased vide Bill No. 882 dt 08.03.2024 for Plot No. 24</i>		PAY/10503		180.00
14-Mar-24	By Tiles, Granite, Etc. GST 18% (DP) Payment <i>Being cash paid to A Suresh towards lagre tile transportation charges for Plot No. 24 site from 23-02-2024 to 07-03-2024</i>		PAY/10533		2,500.00
	By OE-Electricity Supply (DP) Payment <i>Being cash paid to A Suresh towards Electricity bill payment for the month of February-2024</i>		PAY/10534		2,034.00
	By Sundry Purchases-URD (DP) Payment <i>Being cash paid to A Suresh towards Gova Thadakalu purchased for Plot No. 24 site</i>		PAY/10535		1,820.00
	By Sundry Purchases GST 18% (DP) Payment <i>Being cash paid to A Suresh towards Lokfix and lpm patti purchased vide Bill no. 4043 dt 07-03-2024 (Bhagwati Electrical paints and sanitary) for Plot no. 24 site</i>		PAY/10536		1,000.00
Carried Over				7,56,114.50	21,229.00

continued ...

Sharad J Kadakia (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,56,114.50	21,229.00
14-Mar-24	By Sundry Purchases GST 18% (DP) <i>Being cash paid to A Suresh towards Araldite Klear purchased vide Bill no. 4042 dt 07-03-2024 (Bhagwati Electrical paints and sanitary) for Plot no. 24 site</i>	Payment	PAY/10537		1,650.00
22-Mar-24	By Sundry Purchases GST 18% (DP) <i>Being cash paid to A Suresh towards PVC buckets purchased for plot no. 24 site</i>	Payment	PAY/10567		280.00
	By Misc Expenses (DP) <i>Being cash paid to A Suresh towards Almara legs repair works for Plot no. 24 site</i>	Payment	PAY/10568		1,200.00
	By Sundry Purchases GST 18% (DP) <i>Being cash paid to A Suresh towards Tenax purchased vide bill no. 4127 dt 14-03-2024 (Bhagwati Electrical paints and sanitary) for Plot No. 24 site</i>	Payment	PAY/10569		900.00
	By Sundry Purchases GST 18% (DP) <i>Being cash paid to A Suresh towards Tenax purchased vide bill no. 4128 dt 14-03-2024 (Bhagwati Electrical paints and sanitary) for Plot No. 24 site</i>	Payment	PAY/10570		900.00
	By Sundry Purchases GST 18% (DP) <i>Being cash paid to A Suresh towards Tenax purchased vide bill no. 4129 dt 14-03-2024 (Bhagwati Electrical paints and sanitary) for Plot No. 24 site</i>	Payment	PAY/10571		900.00
	By Sundry Purchases GST 18% (DP) <i>Being cash paid to A Suresh towards Tenax pigment purchased vide bill no. 4130 dt 14-03-2024 (Bhagwati Electrical paints and sanitary) for Plot No. 24 site</i>	Payment	PAY/10572		920.00
	By OIE- Registration Charges & Misc Charges <i>Being Cash paid to Ch Ramesh towards Stamp Papers purchased by Prabhakar for Green Tower - Kotak Bank purpose</i>	Payment	PAY/10574		280.00
29-Mar-24	By Sundry Purchases GST 18% (DP) <i>Being cash paid to A Suresh towards Gova rope purchased vide Bill no. 4222 dt 21-03-2024 (Bhagwati Electrical paints and sanitary) for Plot no. 24 site</i>	Payment	PAY/10609		1,160.00
	By Electrical GST 18% (DP) <i>Being cash paid to A Suresh towards surface box and wall cutting blade purchased vide Bill no. 4223 dt 21-03-2024 (Bhagwati Electrical paints and sanitary) for Plot no. 24 site</i>	Payment	PAY/10610		1,030.00
	By Plumbing GST 18% (DP) <i>Being cash paid to A Suresh towards plumbing items purchased vide Bill no. 4225 dt 21-03-2024 (Bhagwati Electrical paints and sanitary) for Plot no. 24 site</i>	Payment	PAY/10611		1,250.00
	Carried Over			7,56,114.50	31,699.00

continued ...

Sharad J Kadakia (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,56,114.50	31,699.00
29-Mar-24	By Electrical GST 18% (DP) <i>Being cash paid to A Suresh towards Metal Box purchased vide Bill no. 4224 dt 21-03-2024 (Bhagwati Electrical paints and sanitary) for Plot no. 24 site</i>	Payment	PAY/10612		500.00
	By Misc Expenses (DP) <i>Being cash paid to A Suresh towards Ballis transportation charges paid Vehicle no. TS08UG3197 for plot no. 243 site</i>	Payment	PAY/10613		2,000.00
31-Mar-24	By Misc Expenses (DP) <i>Being Cash paid to A Suresh towards thresholds transportation charges paid from 21-03-2024 to 28-03-2024</i>	Payment	PAY/10662		250.00
	By Sundry Purchases GST 18% (DP) <i>Being cash paid to A Suresh towards araldite klear purchased vide bill no. 4319 dt 28-03-2024 (Bhagwati Electrical paints and sanitary) for Plot No. 24 site</i>	Payment	PAY/10663		1,650.00
	By Sundry Purchases GST 18% (DP) <i>Being cash paid to A Suresh towards Tenax purchased vide bill no. 4318, 4320 & 4321 dt 28-03-2024 (Bhagwati Electrical paints and sanitary) for Plot No. 24 site</i>	Payment	PAY/10664		2,700.00
				7,56,114.50	38,799.00
By	Closing Balance				7,17,315.50
				7,56,114.50	7,56,114.50