

Sharad J Kadakia (24-25)M G Road, Ranigunj
Secunderabad**BANK-Kotak Mahindra Bank-2611483678 Book**

1-May-24 to 31-May-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To Opening Balance			1,29,808.62	
1-May-24	By SP-ILA MEHTA	Payment	PAY/10590		11,250.00
	Cheque 001915 1-5-2024 11,250.00 Cr				
	<i>Chq No. 001915 Being Chq issued to ILA Mehta towards Rent paid for the month of April-2024</i>				
	By ECARD- K Suneel Kumar	Payment	PAY/10591		387.00
	Cheque 001914 1-5-2024 387.00 Cr				
	<i>Chq No. 001914 Being Chq issued to K Suneel Kumar towards printer toner refiling expenses from Vivid world vide bill no. 2805 dt 22-04-2024</i>				
4-May-24	By SP-Modi Consultancy Services	Payment	PAY/10633		1,67,800.00
	Cheque 001930 4-5-2024 1,67,800.00 Cr				
	<i>Chq No. 001930 Being Chq issued to MCS towards reimbursement expenses of Green Towers for the month of April-2024</i>				
	To USL-Jmk Gec Realtors Pvt Ltd	Receipt	REC/10007	2,00,000.00	
	Cheque/DD 4-5-2024 2,00,000.00 Dr				
	<i>Being funds received from JRPL</i>				
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10634		35,909.00
	Cheque 001929 4-5-2024 35,909.00 Cr				
	<i>Chq No. 001916 Being Chq issued to MPPL towards management Supervision charges for the month of April-2024 vide bill no. MPPL/10015 & MPPL/10016 dt 30-04-2024</i>				
	By SP-MODI PROPERTIES PVT LTD - Services	Payment	PAY/10635		25,297.00
	Cheque 001928 4-5-2024 25,297.00 Cr				
	<i>Chq No. 001928 Being chq issued to MPPL - Services towards travelling expenses of SJK vide bill no. MPSVC24-25/11002 dt 30-04-2024</i>				
10-May-24	By FEXP-Bank Charges	Payment	PAY/10667		88.50
	NEFT 10-5-2024 88.50 Cr				
	<i>Being amount bank debited towards Debit for DP charges recovered</i>				
14-May-24	To USL-Jmk Gec Realtors Pvt Ltd	Receipt	REC/10010	6,00,000.00	
	Cheque/DD 14-5-2024 6,00,000.00 Dr				
	<i>Being funds received from JRPL</i>				
15-May-24	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10610		1,000.00
	Cheque 001917 15-5-2024 1,000.00 Cr				
	<i>Chq No.001917 Being Chq issued to Swati Sharad Kadakia towards funds transfer</i>				
17-May-24	By GST Payable	Payment	PAY/10674		5,47,726.00
	Cheque 001932 17-5-2024 5,47,726.00 Cr				
	<i>Chq No. 001932 Being Chq issued for GST payment for the month of April-2024</i>				
	Carried Over			9,29,808.62	7,89,457.50

continued ...

Sharad J Kadakia (24-25)

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,29,808.62	7,89,457.50
18-May-24	By BANK-HDFC Bank-00421010002114 Contra		CON/10003		1,000.00
	Cheque/DD 001949 18-5-2024 1,000.00 Dr				
	Cheque 001949 18-5-2024 1,000.00 Cr				
	<i>Chq No. 001949 Being Chq issued for funds transfer Kotak Bank to HDFC Bank</i>				
	By SP-Modi Properties Pvt Ltd Payment		PAY/10701		33,876.00
	Cheque 001950 18-5-2024 33,876.00 Cr				
	<i>Chq No. 001950 Being Chq issued to MPPL towards Management Supervision charges for the month of April-2023 vide bill no. MPPL/10035 & MPPL/10036 dt 17-05-2024</i>				
20-May-24	To USL-GV Research Centers Private Limited Receipt		REC/10026	4,05,00,000.00	
	Cheque/DD 20-5-2024 4,05,00,000.00 Dr				
	<i>Being funds received from GVRC</i>				
	By SHARE HOLDER-Jmk Gec Realtors Pvt Ltd Payment		PAY/10709		4,03,05,832.00
22-May-24	To CUST-Sonata Software Ltd Receipt		REC/10028	23,84,799.18	
	Cheque/DD 22-5-2024 23,84,799.18 Dr				
	<i>Being amount received from Sonata Software Ltd towards rent received</i>				
23-May-24	By SP-Modi Consultancy Services Payment		PAY/10721		1,78,975.00
	Cheque 002953 23-5-2024 1,78,975.00 Cr				
	<i>Chq No. 001953 Being Chq issued to Modi Consultancy Services towards reimbursement expenses of Green Tower</i>				
	By SP-Modi Properties Pvt Ltd Payment		PAY/10722		33,876.00
	Cheque 001954 23-5-2024 33,876.00 Cr				
	<i>Chq No. 001954 Being Chq issued to MPPL towards Management Supervision charges for the month of May-2023 vide bill no. MPPL/10037 & MPPL/10038 dt 17-05-2024</i>				
	By ECARD- K Suneel Kumar Payment		PAY/10726		325.00
	Cheque 001955 23-5-2024 325.00 Cr				
	<i>Chq No. 001955 Being Chq issued to K Suneel Kumar towards toner refilling charges vide Bill no. 2822 dt 20-05-2024 (Vivid World)</i>				
	By USL-Jmk Gec Realtors Pvt Ltd Payment		PAY/10728		20,00,000.00
	Cheque 001956 23-5-2024 20,00,000.00 Cr				
	<i>Chq No. 001956 Being Chq issued to JRPL towards funds transfer</i>				
29-May-24	To SUP-Dilpreet Tubes Pvt. Ltd. Receipt		REC/10029	1,000.00	
	Cheque/DD 29-5-2024 1,000.00 Dr				
	<i>Being funds received from DTPL</i>				
	By Closing Balance			4,38,15,607.80	4,33,43,341.50
					4,72,266.30
				4,38,15,607.80	4,38,15,607.80

Sharad J Kadakia (24-25)M G Road, Ranigunj
Secunderabad**BANK-Icici Bank Book**

1-May-24 to 31-May-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To Opening Balance			7,23,260.83	
4-May-24	By CONT- K KUMAR - ON A/C	Payment	PAY/10632		20,000.00
	NEFT 000801 2-5-2024 20,000.00 Cr				
	<i>Being cheque issued to K Kumar towards advance payment against electrical work at dp24 site Voucher no 77 from 25-04-2024 to 01-05-2024 (Chq No. 000801 dt 04-05-2024)</i>				
	By SUP- SATVEER SINGH	Payment	PAY/10615		1,770.00
	NEFT 000801 4-5-2024 1,770.00 Cr				
	<i>Being cheque issued to satveer singh Towards drinking water supply at dp24 site from 25-4.24 TO 02-05-24 (Chq No. 000801 dt 04-05-2024)</i>				
	By EUC- S Mannem	Payment	PAY/10616		1,400.00
	NEFT 000801 4-5-2024 1,400.00 Cr				
	<i>Being cheque issued to s mannem Towards concrete debri chipping work of floor and terrace Voucher no 11859 FROM 25-04-2024 to 01-05-2024 (chq no. 000801 dt 04-05-2024)</i>				
	By EUC- Vallepu Ajay	Payment	PAY/10617		8,400.00
	NEFT 000801 4-5-2024 8,400.00 Cr				
	<i>Being cheque issued to Vallepu ajay Towards debri removing work at dp24 site Vocuher no 11857 from 25-04-2024 to 01-05-2024 (chq No. 000801 dt 04-05-2024)</i>				
	By EUC-N.R.Pavan Kumar	Payment	PAY/10618		4,200.00
	NEFT 000801 2-5-2024 4,200.00 Cr				
	<i>Being cheque issued to N R Pavan Kumar towards set backs area mud levelling work Voucher no 11858 from 25-04-2024 to 01-05-2024 (chq no 000801 dt 04-05-20240)</i>				
	By CONJBDW- B JOGAIAH	Payment	PAY/10625		3,000.00
	NEFT 000801 4-5-2024 3,000.00 Cr				
	<i>Being cheque issued to B Jogaiyya Towards door shutter fixing work done Voucher no 70 from 25-04-2024 to 01-05-2024 (chq no. 000801 dt 04-05-2024)</i>				
	By CONJBDW-G.Mannem	Payment	PAY/10626		3,450.00
	NEFT 000801 2-5-2024 3,450.00 Cr				
	<i>Being cheque issued to G Mannem Towards site cleaning work and other misce work Voucher no 71 from 25-04-2024 to 01-05-24 (chq no. 000801 dt 04-05-2024)</i>				

Carried Over

7,23,260.83

42,220.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,23,260.83	42,220.00
4-May-24	By CONJBDW-NR PAVAN KUMAR Payment		PAY/10627		6,900.00
	NEFT 000801 2-5-2024 6,900.00 Cr				
	Being cheque issued to N R Pavan Kumar Towards debri removing work tiles shifting & granite shifting and other misce work Vocuher no 73 from 25-04-24 to 01-05-2024 (chq no. 000801 dt 04-05-2024)				
	By CONT- Yousuf Ali Payment		PAY/10628		1,00,000.00
	NEFT 000801 2-5-2024 1,00,000.00 Cr				
	Being cheque issued to Yousuf ali Towards advance payment against false ceiling work at dp24 site Voucher no 74 from 25-04-24 to 01-05-24 (chq no. 000801 dt 04-05-24)				
	By CONT-SOBHA Payment		PAY/10629		15,000.00
	NEFT 000801 2-5-2024 15,000.00 Cr				
	Being cheque issued to Sobha towards external putty work Voucher nop 75 from 25 -04-24 to 01-05-24 (chq no. 000801 dt 04-05 -2024)				
	By CONT-NR PAVAN KUMAR Payment		PAY/10630		10,000.00
	Cheque 000801 2-5-2024 10,000.00 Cr				
	Being cheque issued to N R Pavan Kumar Towards west side external gova making work done Voucher no 76 from 25-04-24 to 01-05-24 (chq no. 000801 dt 04-05-24)				
	By CONJBDW-K Padma Payment		PAY/10631		3,500.00
	NEFT 000801 2-5-2024 3,500.00 Cr				
	Being cheque issued to K Padma Towards kitchen platform makings work done Voucher no 72 from 25-04-24 to 01-05-24 (Chq no. 000801 dt 04-05-2024)				
	By SUP-Pride Engineers Payment		PAY/10636		800.00
	Cheque 000801 4-5-2024 800.00 Cr				
	Being Chq issued to pride engineers towards accessories purchased vide bill no. 20 dt 08-04-2024				
	By SUP- Sri Arihant Steels Payment		PAY/10637		60,783.00
	NEFT 000801 4-5-2024 60,783.00 Cr				
	Being chq issued to sri arihant steels towards steel tube purchased vide bill no. 16 /24-25, 17/24-25, 18/24-25, 19/24-25 dt 22 -04-2024				
	By SUP- Modi Housing Pvt Ltd Payment		PAY/10638		1,89,717.00
	NEFT 000801 4-5-2024 1,89,717.00 Cr				
	Being Chq issued to MHPL towards payment against purchases vide bill no.36558, 36577, 36582, 366617, 36618, 36619, 36620, 36621, 36622, 36623, 36583, 36584, 36649, 36650, 36651, 35559, 36693, 36694, 36696, 36717, 36733				
	Carried Over			7,23,260.83	4,28,920.00

Sharad J Kadakia (24-25)

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,23,260.83	4,28,920.00
4-May-24	By SP-Modi Housing Pvt Ltd - Services Payment		PAY/10639		36,873.00
	Cheque 000802 4-5-2024 36,873.00 Cr				
	Chq No. 000802 Being Chq issued to MHPL - Services towards Service charge on Wo's for the month of March-24 and Service charge on Po's & Wo's for the month of April -2024 vide bill no. MHSVC24-25/10010 DT 29-04-2024 and MHSVC24-25/100 dt				
7-May-24	By EMP-Tadinada Srinivasu(Plot No 24) Payment		PAY/10640		85,246.00
	Cheque 000803 7-5-2024 85,246.00 Cr				
	Chq No. 000803 Being Chq issued to Tadinada Srinivasu towards salary paid for the month of April-2024				
8-May-24	By FEXP-Bank Charges Payment		PAY/10660		38.05
	NEFT 8-5-2024 38.05 Cr				
	Being amount debited towards Neft / Rtgs charges				
	By FEXP-Bank Charges Payment		PAY/10661		100.30
	NEFT 8-5-2024 100.30 Cr				
	Being amount debited towards Neft / Rtgs charges				
	By FEXP-Bank Charges Payment		PAY/10662		68.44
	NEFT 8-5-2024 68.44 Cr				
	Being amount debited towards Neft / Rtgs charges				
	By FEXP-Bank Charges Payment		PAY/10663		5.59
	NEFT 8-5-2024 5.59 Cr				
	Being amount debited towards Neft / Rtgs charges				
9-May-24	To USL-Jmk Gec Realtors Pvt Ltd Receipt		REC/10008	1,00,000.00	
	Cheque/DD 9-5-2024 1,00,000.00 Dr				
	Being funds received from JRPL				
10-May-24	By ICICI Bank Home Loan TBHYD00006258620 Payment		PAY/10650		2,60,995.00
	Cheque 10-5-2024 2,60,995.00 Cr				
	Being amount paid for ICICI Bank home loan EMI for the month of May-2024				
14-May-24	By SUP- Modi Housing Pvt Ltd Payment		PAY/10668		2,160.00
	Cheque 000805 14-5-2024 2,160.00 Cr				
	Chq No. 000805 Being Chq issued to MHPL towards transportation expenses vide bill no. 10028 & 10040 dt 30-04-2024 (Balance amount)				
	To USL-Jmk Gec Realtors Pvt Ltd Receipt		REC/10009	10,00,000.00	
	Cheque/DD 14-5-2024 10,00,000.00 Dr				
	Being funds received from JRPL				
15-May-24	By SUP- Modi Housing Pvt Ltd Payment		PAY/10669		79,686.00
	NEFT 000804 15-5-2024 79,686.00 Cr				
	Being chq issued to MHPL towards payment against purchases vide Bill No. 1006, 1021 dt 30/04/2024 and 36808, 36810, 36811, 36812 dt 07-05-2024				
	Carried Over			18,23,260.83	8,94,092.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,23,260.83	8,94,092.38
15-May-24	By SUP-Elegant Enterprises Payment		PAY/10670		10,205.00
	NEFT 000804 15-5-2024 10,205.00 Cr				
	<i>Being chq issued to Elegant Enterprises towards payment against purchases of electrical items vide bill no. EE2425-0019 & EE2425-0020 dt03-05-2024</i>				
	By SUP- SFS Hardware Payment		PAY/10671		9,666.00
	NEFT 000804 15-5-2024 9,666.00 Cr				
	<i>Being Chq issued to SFS Hardware towards payment against tools purchased vide bill no. 15, 16, 17 dt 10-04-2024</i>				
	By SUP-Praful Sanitary Payment		PAY/10672		36,337.00
	NEFT 000804 15-5-2024 36,337.00 Cr				
	<i>Being chq issued to Praful Sanitary towards payment against plumbing items purchased vide bill no. 94, 95, 96, 97 dt 27-04-2024 and 117, 118 dt 08-05-2024</i>				
	By SUP-Needz Security Solutions Pvt. Ltd. Payment		PAY/10673		19,500.00
	NEFT 000804 15-5-2024 19,500.00 Cr				
	<i>Being Chq issued to Needz Security Solutions Pvt Ltd towards 50% advance for peripherals video door po no. 20240503051 dt 03-05-2024</i>				
	By SUP- SATVEER SINGH Payment		PAY/10666		900.00
	NEFT 000804 9-5-2024 900.00 Cr				
	<i>Being cheque issued to Satveer singh towards drinking water supply to dp24 site Chq no. 000804 dt 15-05-2024</i>				
	By CONT- Hem Singh Payment		PAY/10654		10,000.00
	Cheque 000804 14-5-2024 10,000.00 Cr				
	<i>Chq No. 000804 Being cheque issued to Hem singh Towards advance payment against italian marble laying work at dp24 site Voucher no 80 from 02-05-2024 to 09-05-2024</i>				
	By CONT- Kamlesh Kumar Payment		PAY/10655		15,000.00
	NEFT 000804 15-5-2024 15,000.00 Cr				
	<i>Being cheque issued to Kamlesh kumar Towards advance payment against granite stilt floor laying work at dp24 site voucher no 81 from 02-05-2024 to 09-05-2024 Chq no. 000804 dt 15-05-2024</i>				
	By CONT- Sarvan Payment		PAY/10656		10,000.00
	NEFT 000804 9-5-2024 10,000.00 Cr				
	<i>Being cheque issued to Sarvan Towards advance payment against tiles laying work at dp24 site Voucher no 82 cro,m 02-05-2024 to 09-05-2024 Chq no. 000804 dt 15-05-2024</i>				
	Carried Over			18,23,260.83	10,05,700.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,23,260.83	10,05,700.38
15-May-24	By CONT- Naraboina Sharada Payment		PAY/10657		20,000.00
	NEFT 000804 15-5-2024 20,000.00 Cr				
	Being cheque issued to N Sharadha				
	Towards advance paymetn against internal				
	painting work at dp24 site Voucher 83 from				
	02-05-2024 to 09-05-2024 Chq no. 000804				
	dt 15-05-2024				
	By CONT-SOBHA Payment		PAY/10658		20,000.00
	NEFT 000804 9-5-2024 20,000.00 Cr				
	Being cheque issued to Sobha Towards				
	advance payment agaisnt external painting				
	work done Voucher 84 from 02-05-2024 to				
	09-05-2024 chq no. 000804 dt 15-05-2024				
	By CONT- Mohammed Khudoos Payment		PAY/10659		10,000.00
	NEFT 000804 9-5-2024 10,000.00 Cr				
	Being cheque issued to MD Khuddus				
	Towards advance payment agaisnt external				
	plumbing line work at dp24 voucher no 85				
	from 02-05-2024 to 09-05-2024 chq no.				
	000804 dt 15-05-2024				
	By CONT- P Satish Kumar Payment		PAY/10664		10,000.00
	NEFT 000804 15-5-2024 10,000.00 Cr				
	Being amount transferred to P satish kumar				
	Towards advance payment against core				
	cutting work at dp24 site Voucher no 86 from				
	02-05-2024 to 09-05-2024 chq no. 000804				
	dt 15-05-2024				
	By CONJBDW-NR PAVAN KUMAR Payment		PAY/10653		3,450.00
	NEFT 000804 9-5-2024 3,450.00 Cr				
	Being cheque issued to N R Pavan Kumar				
	Towards iron staircase earth pit excavation				
	work and site cleaning work done Voucher				
	no 87 from 02-05-2024 to 09-05-2024 chq				
	no. 000804 dt 15-05-2024				
	By CONJBDW-G.Mannem Payment		PAY/10651		2,500.00
	NEFT 000804 9-5-2024 2,500.00 Cr				
	Being cheque issued to G Mannem Towards				
	site cleaning and material shifting and other				
	misce work Vocuher no 78 from 02-05-2024				
	to 09-05-2024 chq no. 000804 dt 15-05-				
	-2024				
	By CONJBDW-K Padma Payment		PAY/10652		5,600.00
	NEFT 000804 9-5-2024 5,600.00 Cr				
	Being cheque issued to K Padma Towards				
	Bathroom inside ledge wall making &				
	finishing work and core cutting whole				
	packing and plumbing packing works				
	Voucher no 79 from 02-05-2024 to 09-05-				
	-2024 chq no. 000804 dt 15-05-2024				
	By EUC- Vallepu Ajay Payment		PAY/10665		2,800.00
	NEFT 000804 9-5-2024 2,800.00 Cr				
	Being cheque issued to Vallepu ajay				
	Towards debris removal work at dp24 site				
	Voucher no 11879 from 02-05-2024 ato 09				
	-05-2024 chq no. 000804 dt 15-05-2024				
	Carried Over			18,23,260.83	10,80,050.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,23,260.83	10,80,050.38
18-May-24	By ECARD-A.Suresh Payment		PAY/10702		7,930.00
	Cheque 000786 18-5-2024 7,930.00 Cr				
	Chq No. 000786 Being Chq issued to A Suresh towards ECARD- Expenses for the period of 02-05-2024 to 09-05-2024 (5881 + 1149 + 400 + 500)				
	By SUP- Rajadhani Tiles Company Payment		PAY/10703		24,130.00
	Cheque 000806 18-5-2024 24,130.00 Cr				
	Chq No. 000806 Being Chq issued to Rajadhani Tiles Company towards steel grayt & sadarli purchased vide bill no. 04 dt 29-04-2024				
	By SUP- Modi Housing Pvt Ltd Payment		PAY/10704		8,147.00
	NEFT 000808 18-5-2024 8,147.00 Cr				
	Chq No. 000808 Being Chq issued to MHPL -Trading towards payment against purchases vide bill no 36922, 36923 & 36924 dt 11-05-2024				
	By SUP-Praful Sanitary Payment		PAY/10705		15,313.00
	NEFT 000808 18-5-2024 15,313.00 Cr				
	Chq No. 000808 Being Chq Issued to Praful Sanitary towards pvc rigid pipe purchased vide bill no. PS/24-25/134 dt 11-05-2024				
	By SUP-Telangana Pumps and Motors Payment		PAY/10706		2,360.00
	NEFT 000808 18-5-2024 2,360.00 Cr				
	Chq No. 000808 Being Chq issued to Telangana Pumps and motors towards 5HP phase panel purchased vide bill no. 126 dt 01-03-2024				
	By SUP-Doshi Brothers Payment		PAY/10707		57,157.00
	NEFT 000808 18-5-2024 57,157.00 Cr				
	Chq No. 000808 Being Chq issued to Doshi brothers towards payment against plumbing items purchases vide Bill no. BH14866 dt 20 -04-2024				
	By SP-Expert Security Guards Payment		PAY/10708		56,614.00
	NEFT 000808 18-5-2024 56,614.00 Cr				
	Chq No. 000808 Being Chq issued to Expert Security Guards towards payment against security charges for the month of April-2024 vide bill no. ESG/12/24 dt 30-04-2024				
	By CONT- Mohammed Khudoos Payment		PAY/10694		20,000.00
	NEFT 000808 17-5-2024 20,000.00 Cr				
	Being amount transfrred to MD Khudoos Towards as for bill vocher no 94 from 09-05 -2024 to 15-05-2024 Chq No. 000808 dt 18 -05-2024				
	By CONT- Hem Singh Payment		PAY/10697		20,000.00
	NEFT 000808 17-5-2024 20,000.00 Cr				
	Being amount transferred to Hem Singh Towards as for bill Vocher no 91 from 09-05 -2024 to 15-05-2024 Chq no. 000808 dt 18 -05-2024				
	Carried Over			18,23,260.83	12,91,701.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,23,260.83	12,91,701.38
18-May-24	By CONT-SOBHA	Payment	PAY/10696		20,000.00
	NEFT 000808 17-5-2024 20,000.00 Cr				
	Being amount transferrad to Sobha Towards as for bill Vocher no92 from 09-05-2024 to 15-05-2024 Chq no. 000808 dt 18-05-2024				
	By CONT- Kamlesh Kumar	Payment	PAY/10695		20,000.00
	NEFT 000808 17-5-2024 20,000.00 Cr				
	Being amount transferrad to Kamalash kumar Towards as for bill vocher no 93 from 005-2024 to 15-05-2024 Chq no. 000808 dt 18-05-2024				
	By CONT- Sarvan	Payment	PAY/10693		10,000.00
	NEFT 000808 17-5-2024 10,000.00 Cr				
	Being amount transferrad to Sarvan Towards tiles work as for bill vocher no95 from 09-05-2024 to 15-05-2024 Chq no. 000808 dt 18-05-2024				
	By CONT- Naraboina Sharada	Payment	PAY/10692		10,000.00
	NEFT 000808 17-5-2024 10,000.00 Cr				
	Being amount transfreead to N sharada Towards as for bill vocher no 97 from 09-05 -2024 to 15-05-2024 Chq No. 000808 dt 18 -05-2024				
	By CONT-NR PAVAN KUMAR	Payment	PAY/10690		8,500.00
	Cheque 000808 17-5-2024 8,500.00 Cr				
	Being amount transferrad to NR Pavan kumar Towards as for cradit balance vocher no 99 from 09-05-2024 to 15-05-2024 Chq no. 000808 dt 18-05-2024				
	By CONT- P Satish Kumar	Payment	PAY/10691		8,950.00
	Cheque 000808 17-5-2024 8,950.00 Cr				
	Being amount transfarred to P Satish Kumar Towards as for cradit balance vocher no 98 from 09-05-2024 to 15-05-2024 Chq no. 000808 dt 18-05-2024				
	By CONJBDW-G.Mannem	Payment	PAY/10698		5,000.00
	NEFT 000808 17-5-2024 5,000.00 Cr				
	Being amount transfred to G Mannen Towards tiles shifting work done vocher no 90 from 09-05-2024 to 15-05-2024 chq no. 000808 dt 18-05-2024				
	By CONJBDW-K Padma	Payment	PAY/10699		1,700.00
	Cheque 000808 17-5-2024 1,700.00 Cr				
	Being amount transfred to K Padma Towards Concret pooring at wash basin flatfoam vocher no 89 from 09-05-2024 to 15 -05-2024 chq no. 000808 dt 18-05-2024				
	By DW- NR PAVAN KUMAR - Dept.	Payment	PAY/10700		6,900.00
	Cheque 000808 17-5-2024 6,900.00 Cr				
	Being amount transfred to NR Pavan Kumar Towards floor cleanning & store material unloding & other miss work 88 from 09-05 -2024 to 15-05-2024 Chq no. 000808 dt 18 -05-2024				
	Carried Over			18,23,260.83	13,82,751.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,23,260.83	13,82,751.38
23-May-24	To USL-Jmk Gec Realtors Pvt Ltd	Receipt	REC/10027	5,00,000.00	
	Cheque/DD	23-5-2024	5,00,000.00 Dr		
	<i>Being funds received from JRPL</i>				
	By SUP- Om Marble Centre	Payment	PAY/10723		40,300.00
	Cheque	000796	23-5-2024	40,300.00 Cr	
	<i>Chq No. 000796 Being Chq issued to Om Marble Centre towards 100 % advance for AGL quartz granite agains po no. 20240511031 dt 11-05-2024</i>				
	By SUP-GP Buildcon Materials	Payment	PAY/10724		1,770.00
	Cheque	000797	23-5-2024	1,770.00 Cr	
	<i>Chq No. 000797 Being Chq issued to GP Buildcon Materials towards Drill bit purchased vide bill No. GP/24-25/110 & 112 dt 07-05-2024</i>				
	By ECARD-A.Suresh	Payment	PAY/10727		19,780.00
	Cheque	000787	23-5-2024	19,780.00 Cr	
	<i>Chq No.000787 Being Chq Issued to A Suresh towards reimbursement expenses for DP 24 for the period of 16-05-2024 to 22-05-2024</i>				
24-May-24	By CONJBDW-G.Mannem	Payment	PAY/10710		1,200.00
	Cheque	000799	21-5-2024	1,200.00 Cr	
	<i>Being cheque issued to G Mannem Towards purchase material unload in the site stores and material shifting work and other misce work Voucher no 100 FROM 16-05-2024 TO 22-05-2024 Chq No. 000799 dt 21-05-2024</i>				
	By SUP- SATVEER SINGH	Payment	PAY/10720		1,170.00
	NEFT	000799	24-5-2024	1,170.00 Cr	
	<i>Being cheque issued to satveer singh Towards drinking water supply to dp24 sitefrom 16-05-2024 to 22-05-2024 chq no. 000799 dt 23-05-2024</i>				
	By CONJBDW-NR PAVAN KUMAR	Payment	PAY/10712		3,000.00
	NEFT	000799	21-5-2024	3,000.00 Cr	
	<i>Being cheque issued to granite laying purpose shifting work and site cleanign work and other misce work Voucher no 102 from 16-05-2024 to 22-05-2024 chq no. 000799 dt 23-05-2024</i>				
	By CONT- Hem Singh	Payment	PAY/10713		20,000.00
	NEFT	000799	24-5-2024	20,000.00 Cr	
	<i>Being cheque issued to Hem singh Towards advance payment against marble laying work at dp24 Voucher no 103 from 16-05-2024 to 22-05-2024 chq no. 000799 dt 23-05-2024</i>				
	Carried Over			23,23,260.83	14,69,971.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,23,260.83	14,69,971.38
24-May-24	By CONT- Kamlesh Kumar Payment		PAY/10714		10,000.00
	NEFT 000799 21-5-2024 10,000.00 Cr				
	Being cheque issued to Kamlesh Kumar Towards advance payment against granite laying work at dp24 site Voucher no 104 from 16-05-2024 to 22-05-2024 chq no. 000799 dt 23-05-2024				
	By CONT- Mohammed Khudoos Payment		PAY/10715		10,000.00
	NEFT 000799 21-5-2024 10,000.00 Cr				
	Being cheque issued to MD Khuddus Towards advance payment against plumbing work at dp24 site Voucher no 105 from 16 -05-2024 to 22-05-2024 chq no. 000799 dt 23-05-2024				
	By CONT- Sarvan Payment		PAY/10716		10,000.00
	NEFT 000799 23-5-2024 10,000.00 Cr				
	Being cheque issued to Sarvan tile Towards advance payment against tiles laying work at dp24 site Voucher no 106 from 16-05-2024 to 22-05-2024				
	By CONT- Naraboina Sharada Payment		PAY/10717		10,000.00
	NEFT 000799 21-5-2024 10,000.00 Cr				
	Being cheque issued to N Sharadha Towards advance payment against external painting work at dp24 site Voucher no 107 from 16-05-2024 to 22-05-2024 chq no. 000799 dt 23-05-2024				
	By CONT-NR PAVAN KUMAR Payment		PAY/10718		10,000.00
	NEFT 000799 23-5-2024 10,000.00 Cr				
	Being cheque issued to N R Pavan Kumar Towards advance payment against gova making work at dp24 site voucher no 108 from 16-05-2024 to 22-05-2024 chq no. 000799 dt 23-05-2024				
	By SUP-Sai Lakshmi Enterprises Payment		PAY/10719		8,800.00
	NEFT 000799 21-5-2024 8,800.00 Cr				
	Being cheque issued to Sai Lakshmi Enterprises Towards stone dust for tiles laying purpsoe Voucher no 7439 from 01-05 -2024 to 22-05-2024 Chq no. 000799 dt 23 -05-2024				
	By SUP- Graflaks (India) Pvt Ltd. Payment		PAY/10729		28,320.00
	NEFT 000799 24-5-2024 28,320.00 Cr				
	Being Chq issuedto Graflaks (India) pvt ltd towards wallz splendour purchased vide bill no. 24-25/18 dt 22-04-2024				
	By EMP-Tadinada Srinivasu(Plot No 24) Payment		PAY/10730		2,399.00
	NEFT 000799 24-5-2024 2,399.00 Cr				
	Being Chq issued to Tadinada Srinivasu towards mobile allowance and salary arrears for the month of April-2024				
	Carried Over			23,23,260.83	15,59,490.38

Sharad J Kadakia (24-25)

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

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,23,260.83	15,59,490.38
24-May-24	By CONJBDW-K Padma	Payment	PAY/10711		1,750.00
	NEFT 000799 21-5-2024	1,750.00 Cr			
	<i>Being cheque issued to K Padma Towards iron staircase base concreting work and other misce civil work done Voucher no 101 from 16-05-2024 to 22-05-2024 Chq No. 000799 dt 24-05-2024</i>				
27-May-24	By FEXP-Bank Charges	Payment	PAY/10765		5.59
	NEFT 27-5-2024	5.59 Cr			
	<i>Being amount debited towards Bank Charges for neft</i>				
	By FEXP-Bank Charges	Payment	PAY/10766		2.65
	NEFT 27-5-2024	2.65 Cr			
	<i>Being amount debited towards Bank Charges for neft</i>				
				23,23,260.83	15,61,248.62
By	Closing Balance				7,62,012.21
				23,23,260.83	23,23,260.83

Sharad J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-May-24 to 31-May-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To Opening Balance			6,86,583.50	
2-May-24	By OIE-Transportation Expenses - DP <i>Being Cash paid to A Suresh towards transportation charges for shifting fire rated door from medchal to DP 24 site</i>	Payment	PAY/10608		850.00
	By Plumbing GST 18% (DP) <i>Being cash paid to A Suresh on behalf of New Choudhary brothers towards CPVC items purchased vide bill no. 2 dt 25.04 -2024 (Plot No. 24)</i>	Payment	PAY/10609		5,410.00
7-May-24	By Steel GST 18% (DP) <i>Being cash paid to A Suresh on behalf of Jai Balaji Steels towards MS plate purchased vide bill no. 43 dt 29-04-2024</i>	Payment	PAY/10641		1,558.00
	By OIE-Transportation Expenses - DP <i>Being cash paid to A Suresh towards transportation charges paid for GMR to DP 24 site (tiles)</i>	Payment	PAY/10642		560.00
	By OIE-Transportation Expenses - DP <i>Being cash paid to A Suresh towards MS pipes 240 mm x 100 mm x 8mm thick pipes unloading at DP 24 site</i>	Payment	PAY/10643		2,700.00
	By OIE-Transportation Expenses - DP <i>Being cash paid to A Suresh towards DCM transportation charges for MS pipes from NRK site to DP 24</i>	Payment	PAY/10644		4,500.00
	By OIE-Transportation Expenses - DP <i>Being cash paid to A Suresh towards tiles transportation charges paid for JubleeHills to DP 24 site</i>	Payment	PAY/10645		1,500.00
	By OE-Electricity Supply (DP) <i>Being cash paid to A Suresh towards electricity supply bills for the month of April -2024 of DP 24 site</i>	Payment	PAY/10646		2,809.00
	By Cement GST 18% (DP) <i>Being cash paid to A Suresh towards cement purchased from Swastik Vishaka Steels Pvt Ltd vide bill no. 75 dt 26-04-2024 for DP 24 site</i>	Payment	PAY/10647		2,100.00
	By Sundry Purchases GST 18% (DP) <i>Being cash paid to A Suresh towards hardware material purchased for DP 24 site</i>	Payment	PAY/10648		490.00
	By Plumbing GST 18% (DP) <i>Being cash paid to A Suresh towards plumbing material purchased for DP 24 site</i>	Payment	PAY/10649		400.00
				6,86,583.50	22,877.00
	By Closing Balance				6,63,706.50
				6,86,583.50	6,86,583.50