

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

1-Jun-24 to 30-Jun-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To Opening Balance			4,72,266.30	
1-Jun-24	By SP-ILA MEHTA	Payment	PAY/10725		11,250.00
	Cheque 001952 1-6-2024 11,250.00 Cr				
	<i>Chq No. 001952 Being Chq issued to Ila Mehta towards rent paid for the month of May-2024</i>				
8-Jun-24	By SP-Modi Properties Pvt Ltd	Payment	PAY/10753		33,876.00
	Cheque 001961 8-6-2024 33,876.00 Cr				
	<i>Chq No. 001961 Being chq issued to MPPL towards Management supervision charges for the month of June-2024 vide bill no. MPP //10039 & 10040 dt 17-05-2024</i>				
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10754		33,876.00
	Cheque 001960 8-6-2024 33,876.00 Cr				
	<i>Chq No. 001960 Being Chq issued to MPPL towards Management supervision charges for the month of July-2023 vide bill no. MPPL/10061 & 10062 dt 03-06-2024</i>				
	By SP-MODI PROPERTIES PVT LTD - Services	Payment	PAY/10755		2,360.00
	Cheque 001959 8-6-2024 2,360.00 Cr				
	<i>Chq No. 001959 Being Chq issued to MPPL towards Accounts Management Services vide bill no. MPSVC24-25/11130 dt 30-04-2024 and MPSVC24-25/11272 dt 31-05-2024</i>				
10-Jun-24	By BANK-Icici Bank	Contra	CON/10004		2,60,995.00
	RTGS 001958 10-6-2024 2,60,995.00 Dr				
	Cheque 001958 10-6-2024 2,60,995.00 Cr				
	<i>Chq No. 001958 Being Chq issued for funds transfer Kotak Bank to ICICI Bank</i>				
	By FEXP-Bank Charges	Payment	PAY/10764		88.50
	Cheque 10-6-2024 88.50 Cr				
	<i>Being amount debited towards Bank charges</i>				
14-Jun-24	To CUST-Sonata Software Ltd	Receipt	REC/10030	18,37,059.00	
	Cheque/DD 1on24061400 14-6-2024 18,37,059.00 Dr				
	<i>Being amount received from Sonata Software Ltd against Rent</i>				
15-Jun-24	By Swati Sharad Kadakia	Payment	PAY/10611		1,000.00
	Cheque 001918 15-6-2024 1,000.00 Cr				
	<i>Chq No. 001918 Being Chq issued to Swati Sharad Kadakia towards funds transfer</i>				
	To CUST-Sonata Software Ltd	Receipt	REC/10032	23,84,799.18	
	Cheque/DD 0882582918 15-6-2024 23,84,799.18 Dr				
	<i>Being amount received from Sonata Software Ltd against Rent</i>				
Carried Over				46,94,124.48	3,43,445.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,94,124.48	3,43,445.50
17-Jun-24	By BANK-Icici Bank	Contra	CON/10005		10,00,000.00
	RTGS 001963 16-6-2024 10,00,000.00 Dr				
	Cheque 001963 16-6-2024 10,00,000.00 Cr				
	<i>Being Chq issue for funds transfered Kotak Bank to ICICI Bank</i>				
	By GST Payable	Payment	PAY/10786		5,32,746.00
	Cheque 001964 17-6-2024 5,32,746.00 Cr				
	<i>Chq No. 001964 Being Chq issued to GST for GST payment for the month of May-2024</i>				
	By ECARD-N Ramanji Reddy	Payment	PAY/10799		510.00
	Cheque 001965 17-6-2024 510.00 Cr				
	<i>Chq No. 001965 Being Chq issued to N Ramanji Reddy towards reimbursement expenses of EC application fees</i>				
	By SP-Modi Consultancy Services	Payment	PAY/10800		1,28,475.00
	Cheque 001966 17-6-2024 1,28,475.00 Cr				
	<i>Chq No. 001966 Being Chq issued to MCS towards reimbursement expenses of Green Towers</i>				
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10801		33,876.00
	Cheque 001967 17-6-2024 33,876.00 Cr				
	<i>Chq No. 001967 Being Chq issued to MPPL towards Management supervision charges for the month of August-2023 vide bill no. MPPL/10063 & MPPL/10064 dt 03-06-2024</i>				
	By SUP- Modi Housing Pvt Ltd	Payment	PAY/10802		4,056.00
	Cheque 001968 17-6-2024 4,056.00 Cr				
	<i>Chq No. 001968 Being Chq issued to MHPL towards payment against purchases vide bill no.37266A & 37267A dt 01-06-2024</i>				
	By ECARD- K Suneel Kumar	Payment	PAY/10803		225.00
	Cheque 001969 17-6-2024 225.00 Cr				
	<i>Chq No. 001969 Being Chq issued to K Suneel Kumar towards reimbursement expenses of tonner refilling expenses vide Bill No. 2832 dt 11-06-2024 (Vivid World)</i>				
24-Jun-24	By USL-Jmk Gec Realtors Pvt Ltd	Payment	PAY/10834		10,00,000.00
	Cheque 001970 24-6-2024 10,00,000.00 Cr				
	<i>Chq No. 001970 Being Chq issued to JRPL towards funds transfer</i>				
	By BANK-Icici Bank	Contra	CON/10006		15,00,000.00
	RTGS 001971 24-6-2024 15,00,000.00 Dr				
	Cheque 001971 24-6-2024 15,00,000.00 Cr				
	<i>Chq No. 000818 Being Chq issued for funds transfer Kotak Bank to ICICI Bank</i>				
	By SUP- Modi Housing Pvt Ltd	Payment	PAY/10835		3,016.00
	Cheque 001972 24-6-2024 3,016.00 Cr				
	<i>Chq No. 001972 Being Chq issued to MHPL -Trading towards payment against purchases vide bill no. 37404A dt 07/06 /2024 & 37506A dt 13-06-2024</i>				
	Carried Over			46,94,124.48	45,46,349.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,94,124.48	45,46,349.50
24-Jun-24	By SP-Modi Properties Pvt Ltd Payment		PAY/10836		33,876.00
	Cheque 00-1973 24-6-2024 33,876.00 Cr				
	<i>Chq No. 001973 Being Chq issued to MPPL towards Management supervision charges for the month of September - 2023 vide bill no. MPPL/10065 & 10066 dt 03-06-2024</i>				
27-Jun-24	By USL-GV Research Centers Private Limited Payment		PAY/10675		50,00,000.00
	Cheque 001933 17-5-2024 50,00,000.00 Cr				
	<i>Chq No. 001933 Being Chq Issued to GVRC towards funds transfer</i>				
	By USL-GV Research Centers Private Limited Payment		PAY/10676		50,00,000.00
	Cheque 001934 17-5-2024 50,00,000.00 Cr				
	<i>Chq No. 001934 Being Chq Issued to GVRC towards funds transfer</i>				
	By USL-GV Research Centers Private Limited Payment		PAY/10677		50,00,000.00
	Cheque 001935 17-5-2024 50,00,000.00 Cr				
	<i>Chq No. 001935 Being Chq Issued to GVRC towards funds transfer</i>				
	By USL-GV Research Centers Private Limited Payment		PAY/10678		50,00,000.00
	Cheque 001936 17-5-2024 50,00,000.00 Cr				
	<i>Chq No. 001936 Being Chq Issued to GVRC towards funds transfer</i>				
	By USL-GV Research Centers Private Limited Payment		PAY/10679		50,00,000.00
	Cheque 001937 17-5-2024 50,00,000.00 Cr				
	<i>Chq No. 001937 Being Chq Issued to GVRC towards funds transfer</i>				
	By USL-GV Research Centers Private Limited Payment		PAY/10680		50,00,000.00
	Cheque 001938 17-5-2024 50,00,000.00 Cr				
	<i>Chq No. 001938 Being Chq Issued to GVRC towards funds transfer</i>				
	To USL-Jmk Gec Realtors Pvt Ltd Receipt		REC/10011	50,00,000.00	
	Cheque/DD 17-5-2024 50,00,000.00 Dr				
	<i>Being funds received from JRPL</i>				
	To USL-Jmk Gec Realtors Pvt Ltd Receipt		REC/10012	50,00,000.00	
	Cheque/DD 17-5-2024 50,00,000.00 Dr				
	<i>Being funds received from JRPL</i>				
	To USL-Jmk Gec Realtors Pvt Ltd Receipt		REC/10013	50,00,000.00	
	Cheque/DD 17-5-2024 50,00,000.00 Dr				
	<i>Being funds received from JRPL</i>				
	To USL-Jmk Gec Realtors Pvt Ltd Receipt		REC/10014	50,00,000.00	
	Cheque/DD 17-5-2024 50,00,000.00 Dr				
	<i>Being funds received from JRPL</i>				
	To USL-Jmk Gec Realtors Pvt Ltd Receipt		REC/10015	50,00,000.00	
	Cheque/DD 17-5-2024 50,00,000.00 Dr				
	<i>Being funds received from JRPL</i>				
	To USL-Jmk Gec Realtors Pvt Ltd Receipt		REC/10016	50,00,000.00	
	Cheque/DD 17-5-2024 50,00,000.00 Dr				
	<i>Being funds received from JRPL</i>				
	Carried Over			3,46,94,124.48	3,45,80,225.50

Sharad J Kadakia (24-25)

BANK-Kotak Mahindra Bank-2611483678 Book : 1-Jun-24 to 30-Jun-24

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,94,124.48	3,45,80,225.50
27-Jun-24	To USL-Jmk Gec Realtors Pvt Ltd Receipt		REC/10017	50,00,000.00	
	Cheque/DD 17-5-2024 50,00,000.00 Dr				
	Being funds received from JRPL				
	To USL-Jmk Gec Realtors Pvt Ltd Receipt		REC/10018	50,00,000.00	
	Cheque/DD 17-5-2024 50,00,000.00 Dr				
	Being funds received from JRPL				
	To USL-Jmk Gec Realtors Pvt Ltd Receipt		REC/10019	50,00,000.00	
	Cheque/DD 17-5-2024 50,00,000.00 Dr				
	Being funds received from JRPL				
	By USL-GV Research Centers Private Limited Payment		PAY/10681		50,00,000.00
	Cheque 001939 17-5-2024 50,00,000.00 Cr				
	Chq No. 001939 Being Chq Issued to GVRC				
	towards funds transfer				
	By USL-GV Research Centers Private Limited Payment		PAY/10682		50,00,000.00
	Cheque 001940 17-5-2024 50,00,000.00 Cr				
	Chq No. 001940 Being Chq Issued to GVRC				
	towards funds transfer				
	By USL-GV Research Centers Private Limited Payment		PAY/10683		50,00,000.00
	Cheque 001941 17-5-2024 50,00,000.00 Cr				
	Chq No. 001941 Being Chq Issued to GVRC				
	towards funds transfer				
28-Jun-24	By BANK-HDFC Bank-00421010002114 Contra		CON/10007		1,000.00
	Cheque/DD 001974 28-6-2024 1,000.00 Dr				
	Cheque 001974 28-6-2024 1,000.00 Cr				
	Chq No. 001974 Being Chq issued for funds				
	transfer Kotak bank to Hdfc bank				
30-Jun-24	To INCOME-Interest on SB Kotak Receipt		REC/10033	3,737.00	
				4,96,97,861.48	4,95,81,225.50
	By Closing Balance				1,16,635.98
				4,96,97,861.48	4,96,97,861.48

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

1-Jun-24 to 30-Jun-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To Opening Balance			7,62,012.21	
4-Jun-24	By CONT- Hem Singh	Payment	PAY/10734		15,000.00
	Cheque 000788 4-6-2024 15,000.00 Cr				
	<i>Being cheque issued to Hemsingh Towards advance payment against marble laying work at dp24 site Voucher no 112 from 23-05-2024 to 30-05-2025 Chq No. 000788 dt 04-06-2024</i>				
	By CONT-NR PAVAN KUMAR	Payment	PAY/10739		10,000.00
	Cheque 000789 4-6-2024 10,000.00 Cr				
	<i>Being cheque issued to NR Pavan Kumar Towards advance payment against scaffolding work at dp24 site voucher no 117 from 23-05-2024 to 30-05-2024 Chq no. 000789 dt 04-06-2024</i>				
	By EUC- Vallepu Ajay	Payment	PAY/10741		4,200.00
	Cheque 000790 4-6-2024 4,200.00 Cr				
	<i>Being cheque issued to Vallepu ajay Towards debris removal work with tipper at dp24 site Voucher no 11940 from 23-05-2024 to 30-05-2024 Chq No. 000790 dt 04-06-2024</i>				
	By ECARD-A.Suresh	Payment	PAY/10742		16,353.00
	Cheque 000791 4-6-2024 16,353.00 Cr				
	<i>Chq No. 000791 Being Chq issued to A Suresh towards reimbursement E-Card expenses from 23-05-2024 to 30-05-2024</i>				
	By CONJBDW-NR PAVAN KUMAR	Payment	PAY/10733		6,900.00
	Cheque 000792 4-6-2024 6,900.00 Cr				
	<i>Being cheque issued to NR Pavan Kumar Towards terrace open area tiles shifting & setbacks debris cleaning morrum filling work and cleaning 2nd & stilt floor pop wastage cleaning work done Voucher no 111 from 23-05-2024 to 30-05-2024 Chq no. 000792</i>				
	By CONJBDW-G.Mannem	Payment	PAY/10731		3,450.00
	Cheque 000793 4-6-2024 3,450.00 Cr				
	<i>Being cheque issued to G Mannem Towards dp24 site east side drainline excavation work done Voucher no 109 from 23-05-2024 to 30-05-2024 Chq No. 000793 dt 04-06-2024</i>				
	By FEXP-Bank Charges	Payment	PAY/10804		5.59
	Cheque 4-6-2024 5.59 Cr				
	<i>Being amount bank debited towards RTGS / Neft Charges</i>				
Carried Over				7,62,012.21	55,908.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,62,012.21	55,908.59
4-Jun-24	By FEXP-Bank Charges Payment		PAY/10805		2.65
	NEFT 4-6-2024 2.65 Cr				
	Being amount bank debited towards RTGS / Neft Charges				
	By FEXP-Bank Charges Payment		PAY/10806		2.65
	NEFT 4-6-2024 2.65 Cr				
	Being amount bank debited towards RTGS / Neft Charges				
	By FEXP-Bank Charges Payment		PAY/10807		2.65
	NEFT 4-6-2024 2.65 Cr				
	Being amount bank debited towards RTGS / Neft Charges				
	By FEXP-Bank Charges Payment		PAY/10808		5.59
	NEFT 4-6-2024 5.59 Cr				
	Being amount bank debited towards RTGS / Neft Charges				
	By FEXP-Bank Charges Payment		PAY/10809		2.65
	NEFT 4-6-2024 2.65 Cr				
	Being amount bank debited towards RTGS / Neft Charges				
6-Jun-24	By FEXP-Bank Charges Payment		PAY/10812		40.41
	NEFT 6-6-2024 40.41 Cr				
	Being amount bank debited towards RTGS / Neft Charges				
	By SUP-Sunrise Solar Technologies Payment		PAY/10751		36,000.00
	Cheque 000800 6-6-2024 36,000.00 Cr				
	Chq No. 000800 Being Chq issued to Sunrise solar Technologies towards balance amount (50% advance) for solar water heater work completed po no. 20240402012 dt 02-04-2024				
	By SUP- Modern Marketing Associates Payment		PAY/10752		1,508.00
	Cheque 000794 6-6-2024 1,508.00 Cr				
	Chq No. 000794 Being Chq issued to Modern Marketing Associates towards 100% advance payment for Chemical - AAC Block adhesive vide Po no. 20240522019 dt 22-05 -2024				
	By SUP- SATVEER SINGH Payment		PAY/10740		750.00
	Cheque 000795 6-6-2024 750.00 Cr				
	Chq No. 000795 Being cheque issued to satveer singh Towards drinking water supply for dp24 site from 23-05-2024 to 30-05-2024				
	By FEXP-Bank Charges Payment		PAY/10810		65.77
	NEFT 6-6-2024 65.77 Cr				
	Being amount bank debited towards RTGS / Neft Charges				
	By FEXP-Bank Charges Payment		PAY/10811		63.12
	NEFT 6-6-2024 63.12 Cr				
	Being amount bank debited towards RTGS / Neft Charges				
	Carried Over			7,62,012.21	94,352.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,62,012.21	94,352.08
7-Jun-24	By FEXP-Bank Charges Payment		PAY/10813		2.65
	NEFT 7-6-2024 2.65 Cr				
	Being amount bank debited towards RTGS / Neft Charges				
	By FEXP-Bank Charges Payment		PAY/10814		2.65
	NEFT 7-6-2024 2.65 Cr				
	Being amount bank debited towards RTGS / Neft Charges				
10-Jun-24	To BANK-Kotak Mahindra Bank-2611483678 Contra		CON/10004	2,60,995.00	
	Cheque 001958 10-6-2024 2,60,995.00 Cr				
	RTGS 001958 10-6-2024 2,60,995.00 Dr				
	Chq No. 001958 Being Chq issued for funds transfer Kotak Bank to ICICI Bank				
	By CONJBDW-K Padma Payment		PAY/10732		3,000.00
	Cheque 000809 10-6-2024 3,000.00 Cr				
	Being cheque issued to K Padma Towards electrical & AC Points finishing work done Voucher no 110 from 23-05-2024 to 30-05-2024 Chq no. 000809 dt 10-06-2024				
	By CONT- Kamlesh Kumar Payment		PAY/10735		10,000.00
	NEFT 000809 10-6-2024 10,000.00 Cr				
	Being cheque issued to Kamlesh Kumr Towards advance payment against granite laying work at dp24 site Voucher no 113 from 23-05-2024 to 30-05-2024 Chq No. 000809 dt 10-06-2024				
	By CONT- Sarvan Payment		PAY/10736		10,000.00
	NEFT 000809 1-6-2024 10,000.00 Cr				
	Being cheque issued to Sarvan Towards tiles laying work at dp24 site Voucher no 114 from 23-05-2024 to 30-05-2024 Chq no. 000809 dt 10-06-2024				
	By CONT- Naraboina Sharada Payment		PAY/10737		10,000.00
	NEFT 000809 10-6-2024 10,000.00 Cr				
	Being cheque issued to N Sharadha Towards advance payment against painting work at dp24 site Voucher no 115 from 23-05-2024 to 30-05-2024 Chq no. 000809 dt 10-06-2024				
	By CONT-SOBHA Payment		PAY/10738		10,000.00
	NEFT 000809 10-6-2024 10,000.00 Cr				
	Being cheque issued to Sobha Towards advance payment against painting work at dp24 site Voucher no 116 from 23-05-2024 to 30-05-2024 Chq No. 000809 dt 10-06-2024				
	By CONJBDW-G.Mannem Payment		PAY/10743		6,900.00
	NEFT 000809 10-6-2024 6,900.00 Cr				
	Being cheque issued to G Mannem Towards site cleaning work and material shifting & unloading work and other misce work done Voucher no 119 from 30-05-2024 to 06-06-2024 Chq No. 000809 dt 10-06-2024				
	Carried Over			10,23,007.21	1,44,257.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,23,007.21	1,44,257.38
10-Jun-24	By CONJBDW-K Padma Payment		PAY/10744		1,500.00
	Cheque 000809 6-6-2024 1,500.00 Cr				
	<i>Being cheque issued to civil finishings work at dp24 site Voucher no 120 from 30-05-2024 to 06-06-2024 chq no. 000809 dt 10-06-2024</i>				
	By CONJBDW-NR PAVAN KUMAR Payment		PAY/10745		5,000.00
	NEFT 000809 10-6-2024 5,000.00 Cr				
	<i>Being amount transferred to NR Pavan Kumar Towards kitchen by design material & furnitures unloading work and list marble shifting work done Voucher no 121 from 30-05-2024 to 06-06-2024 Chq no. 000809 dt 10-06-2024</i>				
	By CONT- Hem Singh Payment		PAY/10746		20,000.00
	NEFT 000809 6-6-2024 20,000.00 Cr				
	<i>Being cheque issued to Hem singh Towards advance payment against marble laying work at dp24 site Voucher no 122 from 30-05-2024 to 06-06-2024 Chq no. 000809 dt 10-06-2024</i>				
	By CONT- Naraboina Sharada Payment		PAY/10747		10,000.00
	NEFT 000809 10-6-2024 10,000.00 Cr				
	<i>Being cheque issued to N Sharadha Towards advance payment against painting work at dp24 Voucher no 123 from 30-05-2024 to 06-06-2024 chq no. 000809 dt 10-06-2024</i>				
	By CONT-SOBHA Payment		PAY/10748		10,000.00
	NEFT 000809 6-6-2024 10,000.00 Cr				
	<i>Being cheque issued to Sobha Towards advance payment against painting work at dp24 site Voucher no 124 from 30-05-2024 to 06-06-2024 Chq no. 000809 dt 10-06-2024</i>				
	By CONT- Sarvan Payment		PAY/10749		10,000.00
	NEFT 000809 6-6-2024 10,000.00 Cr				
	<i>Being cheque issued to Sarvan Towards advance payment against tiles laying work at dp24 site voucher no 125 from 30-05-2024 to 06-06-2024 Chq no. 000809 dt 10-06-2024</i>				
	By EUC- Vallepu Ajay Payment		PAY/10750		1,400.00
	NEFT 000809 6-6-2024 1,400.00 Cr				
	<i>Being cheque issued to Vallepu ajay Towards debris removal work at dp24 site Voucher no 11967 from 30-05-2024 to 06-06-2024 Chq no. 000809 dt 10-06-2024</i>				
	By EMP-Tadinada Srinivasu(Plot No 24) Payment		PAY/10756		74,475.00
	NEFT 000809 10-6-2024 74,475.00 Cr				
	<i>Chq no. 000809 Being Chq issued to Tadinada Srinivasu towards Salary paid for the month of May-2024</i>				
	Carried Over			10,23,007.21	2,76,632.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,23,007.21	2,76,632.38
10-Jun-24	By SUP-Overseas Hardware & Tools Payment		PAY/10757		36,000.00
	NEFT 000809 10-6-2024 36,000.00 Cr				
	Being Chq issued to Overseas hardware & Tools towards Door Motrise locks for DP 24 site 100% advance payment vide po no. 20240523048 dt 23-05-2024				
	By SUP-Vaishnavi Agencies Payment		PAY/10758		8,347.00
	NEFT 000809 10-6-2024 8,347.00 Cr				
	Being Chq issue dto Vaishnavi Agencies towards advance payment for building material- Cement board vide Po no. 20240605029 dt 05-06-2024				
	By SUP- SLN Buildtech Merchandising Payment		PAY/10759		3,717.00
	Cheque 000809 10-6-2024 3,717.00 Cr				
	Being Chq issued to SLN Buildtech Merchandising towards 100% advance payment for floor protecctor sheet 1200 x 1800 mm vide po no. 20240510033 dt 10-05-2024				
	By SP-Expert Security Guards Payment		PAY/10760		71,832.00
	NEFT 000809 10-6-2024 71,832.00 Cr				
	Being Chq issued to Expert Security Guards towards security expenses for the month of May-2024 vide bill no. ESG/30/24 dt 31-05-2024 Chq no. 000809 dt 10-06-2024				
	By SP-Shreyas Services Payment		PAY/10761		33,399.00
	Cheque 000809 10-6-2024 33,399.00 Cr				
	Being Chq issued to Shreyas Services towards House Keeping service for the month of May-2024 vide bill no. 22 dt 31-05-2024 Chq No. 000809 dt 10-06-2024				
	By SUP- SR Enterprises Payment		PAY/10762		23,762.00
	Cheque 000809 10-6-2024 23,762.00 Cr				
	Being Chq issued to SR Enterprises towards 100 % advance paid for wava false ceiling for DP 24 vide po no. 20240517055 dt 17-05-2024				
	By ECARD-A.Suresh Payment		PAY/10763		29,030.00
	Cheque 000809 10-6-2024 29,030.00 Cr				
	Being Chq issued to A Suresh towards E-card payment for the period of 29-05-2024 to 06-06-2024				
	By ICICI Bank Home Loan TBHYD00006258620 Payment		PAY/10767		2,60,995.00
	Cheque 10-6-2024 2,60,995.00 Cr				
	Being amount paid for ICICI Bank Home loan EMI for the month of June-2024				
14-Jun-24	To USL-Jmk Gec Realtors Pvt Ltd Receipt		REC/10031	10,00,000.00	
	Cheque/DD 14-6-2024 10,00,000.00 Dr				
	Being funds received from JRPL				
	Carried Over			20,23,007.21	7,43,714.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,23,007.21	7,43,714.38
17-Jun-24	To BANK-Kotak Mahindra Bank-2611483678 Contra		CON/10005	10,00,000.00	
	Cheque 001963 16-6-2024 10,00,000.00 Cr				
	RTGS 001963 16-6-2024 10,00,000.00 Dr				
	Being Chq issue for funds transfered Kotak Bank to ICICI Bank				
	By CONJBDW-G.Mannem Payment		PAY/10768		2,300.00
	NEFT 000810 17-6-2024 2,300.00 Cr				
	Being cheque issued to G Mannem Towards setbacks area cleaning work done Voucher no 126 from 06-06-2024 to 12-06-2024 Chq No. 000810 dt 17-06-2024				
	By CONJBDW-K Padma Payment		PAY/10769		7,500.00
	Cheque 000810 13-6-2024 7,500.00 Cr				
	Being cheque issued to K Padma Towards windows finishing and gate granite coping finishings work and brickwork at first floor and 3rd floor finishings work done Voucher no 127 from 06-06-2024 to 12-06-2024 Chq No. 000810 dt 17-06-2024				
	By CONJBDW-K Padma Payment		PAY/10770		3,000.00
	Cheque 000810 17-6-2024 3,000.00 Cr				
	Being amount transferred to K Padma Towards granite coping finishings work done Voucher no 128 from 06-06-2024 to 12-06-2024 Chq No. 000810 dt 17-06-2024				
	By CONJBDW-NR PAVAN KUMAR Payment		PAY/10771		4,000.00
	NEFT 000810 17-6-2024 4,000.00 Cr				
	Being cheque issued to N R Pavan kumar Towards material shifting and tiles unloading work and other misce work Voucher no 129 from 06-06-2024 to 12-06-2024 Chq no. 000810 dt 17-06-2024				
	By CONT- Hem Singh Payment		PAY/10772		15,000.00
	NEFT 000810 17-6-2024 15,000.00 Cr				
	Being cheque issued to Hem singh Towards advance payment against marble laying work Voucher no 130 from 06-06-2024 to 12-06-2024 Chq No. 000810 dt 17-06-2024				
	By CONT- Nenavath Jayaram Payment		PAY/10773		10,000.00
	Cheque 000810 13-6-2024 10,000.00 Cr				
	Being amount transferred to Nenavath Jayaram Towards advance payment against water proofing work Voucher no 131 from 06-06-2024 to 12-06-2024 Chq no. 000810 dt 17-06-2024				
	By CONT- Naraboina Sharada Payment		PAY/10774		20,000.00
	NEFT 000810 13-6-2024 20,000.00 Cr				
	Being cheque issued to N Sharadha Towards advance payment painting work at dp24 Voucher no 132 from 06-06-2024 to 12-06-2024 Chq no. 000810 dt 17-06-2024				
	Carried Over			30,23,007.21	8,05,514.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,23,007.21	8,05,514.38
17-Jun-24	By CONT-NR PAVAN KUMAR Payment		PAY/10776		7,000.00
	Cheque 000810 13-6-2024 7,000.00 Cr				
	Being cheque issued to NR Pavan Kumar				
	Towards as per the credit balance 7400/-				
	Voucher no 134 from 06-06-2024 to 12-06-2024 Chq No. 000810 dt 17-06-2024				
	By CONT- Mohammed Khudoos Payment		PAY/10777		15,000.00
	NEFT 000810 13-6-2024 15,000.00 Cr				
	Being cheque issued to MD Khuddus				
	Towards advance payment against plumbing work at dp24 site Voucher no 135 from 06-06-2024 to 12-06-2024 Chq No. 000810 dt 17-06-2024				
	By CONT- Yousuf Ali Payment		PAY/10778		50,000.00
	NEFT 000810 17-6-2024 50,000.00 Cr				
	Being cheque issued to Yousuf ali Towards advance payment against false ceiling work Voucher no 136 from 06-06-2024 to 12-06-2024 Chq No. 000810 dt 17-06-2024				
	By CONT- K KUMAR - ON A/C Payment		PAY/10779		15,000.00
	NEFT 000810 17-6-2024 15,000.00 Cr				
	Being cheque issued to K Kumar Towards advance payment against electrical work at dp24 site Voucher no 137 FROM 06-06-2024 TO 12-06-2024 Chq no. 000810 dt 17-06-2024				
	By EUC- S Mannem Payment		PAY/10780		700.00
	Cheque 000814 17-6-2024 700.00 Cr				
	Being cheque issued to S Mannem Towards concrete debris chipping work Voucher no 11992 from 06-06-2024 to 12-06-2024 Chq no. 000810 dt 17-06-2024				
	By EUC-G.Mannem (Plot No 24) Payment		PAY/10781		2,100.00
	NEFT 000810 13-6-2024 2,100.00 Cr				
	Being cheque issued to G Mannem Towards debris removing work at dp24 site Voucher no 11993 from 06-06-2024 to 12-06-2024 Chq no. 000810 dt 17-06-2024				
	By EUC- Vallepu Ajay Payment		PAY/10782		4,200.00
	NEFT 000810 17-6-2024 4,200.00 Cr				
	Being cheque issued to Vallepu Ajay Towards debris removal work done Voucher no 11994 from 06-06-2024 to 12-06-2024 Chq no. 000810 dt 17-06-2024				
	By CONT- Devesh Kumar Payment		PAY/10783		10,000.00
	NEFT 000810 13-6-2024 10,000.00 Cr				
	Being cheque issued to Devesh Kumar Towards granite work at dp24 Voucher no 138 from 06-06-2024 to 12-06-2024 Chq no. 000810 dt 17-06-2024				
	Carried Over			30,23,007.21	9,09,514.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,23,007.21	9,09,514.38
17-Jun-24	By SUP- SATVEER SINGH Payment		PAY/10784		1,050.00
	NEFT 000810 13-6-2024 1,050.00 Cr				
	Being cheque issued to Satveer singh Towards drinking water supply at dp24 site from 06-06-2024 to 12-06-2024 Chq no. 000810 dt 17-06-2024				
	By ECARD-A.Suresh Payment		PAY/10787		9,318.00
	NEFT 000810 17-6-2024 9,318.00 Cr				
	Being amount transfered to A Suresh towards DP 24 expenses for the period of 06 -06-2024 to 13-06-2024 and Power bill payment for the month of May-2024 (5540 +3778)				
	By SUP- Modi Housing Pvt Ltd Payment		PAY/10788		1,07,592.00
	NEFT 000810 17-6-2024 1,07,592.00 Cr				
	Chq issued to MHPL-Trading towards payment against purchases vide bill no. 36809, 37057, 37068, 37069, 37110, 37111, 37194, 37195, 37196, 37394, 37395, and 37396, 37397				
	By SUP-Reflections Electricals (P) Ltd. Payment		PAY/10789		3,540.00
	NEFT 000810 17-6-2024 3,540.00 Cr				
	Being Chq issued to Reflctions Electricals (P) ltd towards electrical items purchased vide bill No. 772 dt 30-05-2024				
	By SUP-Praful Sanitary Payment		PAY/10790		15,580.00
	NEFT 000810 17-6-2024 15,580.00 Cr				
	Being amount transfered to Praful Sanitary towarnds purchase of plumbing items vide bill no. 160 dt 21-05-2024, 202 & 203 dt 31 -05-2024				
	By SP- Ganesh Drillers Payment		PAY/10791		1,18,000.00
	NEFT 000810 17-6-2024 1,18,000.00 Cr				
	Being amount transfered to Ganesh Drillers towards borewell charges at DP 24 site vide bill no. 14 dt 17-05-2024				
	By SUP- Balaji Steel and Cement Traders Payment		PAY/10792		5,667.00
	NEFT 000810 17-6-2024 5,667.00 Cr				
	Being amount transfered to Balaji Steel and Cement Traders towards 4" blocks purchased vide bill no. 72 dt 22-05-2024 Chq No. 000810 dt 17-06-2024				
	By EMP-Tadinada Srinivasu(Plot No 24) Payment		PAY/10793		399.00
	NEFT 000810 17-6-2024 399.00 Cr				
	Being amount transfered to Tadinada Srinivasu towards Mobile allowance paid for the month of May-2024				
	By SUP- Navkar Electricals Enterprises Payment		PAY/10794		59,000.00
	NEFT 000810 17-6-2024 59,000.00 Cr				
	Being amount transfered to Navkar Electricals Enterprises towards advance payment for ABB Swotches against po no. 20240424026 dt 24-04-2024				
	Carried Over			30,23,007.21	12,29,660.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,23,007.21	12,29,660.38
17-Jun-24	By SP-Modi Housing Pvt Ltd - Services Payment		PAY/10796		5,654.00
	Cheque 000811 17-6-2024 5,654.00 Cr				
	Chq No. 000811 Being Chq issued to MHPL towards service charges for PO's and WO's vide bill no. MHSVC24-25/10068 and MHSVC24-25/10060 dt 31-05-2024				
	By SUP-GV Research Centers Pvt Ltd. Payment		PAY/10797		35,015.00
	Cheque 000812 17-6-2024 35,015.00 Cr				
	Chq No. 000812 Being Chq issued to GVRC towards scaffolding pipes received from GVRC to DP 24 site vide bill no. 1113 dt 21-05-2024				
	By SUP-MRM Stones Payment		PAY/10798		3,33,582.00
	Cheque 000813 17-6-2024 3,33,582.00 Cr				
	Chq No. 000813 Being Chq issued to MRM Stores towards 100% advance payment for italian marble against po no. 20240604016 dt 04-06-2024				
	By CONT- Sarvan Payment		PAY/10775		10,000.00
	NEFT 000810 17-6-2024 10,000.00 Cr				
	Being amount transferred to Sarvan Towards advance payment against tile work at dp24 site from 06-06-2024 to 12-06-2024 Chq No. 000810 dt 17-06-2024				
18-Jun-24	By FEXP-Bank Charges Payment		PAY/10826		23.60
	NEFT 18-6-2024 23.60 Cr				
	Being amount bank debited towards RTGS / NEFT Charges				
21-Jun-24	By SP- Trawell Beings Payment		PAY/10817		3,00,000.00
	Cheque 000815 21-6-2024 3,00,000.00 Cr				
	Chq No. 000815 Being Chq issued to Trawell Beings towards advance payment				
	By FEXP-Bank Charges Payment		PAY/10869		23.60
	NEFT 21-6-2024 23.60 Cr				
	Being amount bank debited towards Neft process charges				
24-Jun-24	By SUP-R6 INFRA Payment		PAY/10828		1,71,600.00
	Cheque 000816 24-6-2024 1,71,600.00 Cr				
	Chq No. 000816 Being Chq issued to R6 Infra towards Ready Mix concrete M-25 39 units purchased vide bill no. 398 & 399 dt 31-10-2024 Po no. 20231004012 & 202341010001				
	By CONJBDW- B JOGAIAH Payment		PAY/10815		4,200.00
	Cheque 000817 24-6-2024 4,200.00 Cr				
	Being cheque issued to B Jogaiyya Towards fixing of flush doors in 2nd floor & 3rd floor toilet door frame making work done Voucher no 139 from 13-06-2024 to 19-06-2024 Chq no. 000817 dt 24-06-2024				
	Carried Over			30,23,007.21	20,89,758.58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,23,007.21	20,89,758.58
24-Jun-24	By CONJBDW-NR PAVAN KUMAR Payment		PAY/10818		5,175.00
	NEFT 000817 20-6-2024 5,175.00 Cr				
	Being cheque issued to NR Pavna Kumar Towrads site cleaning and material shifting work and other msice work done voucher no 141 from 13-06-2024 to 19-04-2024 Chq no. 000817 dt 24-06-2024				
	By CONT- Naraboina Sharada Payment		PAY/10819		15,000.00
	NEFT 000817 24-6-2024 15,000.00 Cr				
	Being cheque issued to N Sharadha Towards advance payment against painting work at dp24 site Voucher no 142 from 13 -06-2024 to 19-06-2024 Chq no. 000817 dt 24-06-2024				
	By CONT- Mohammed Khudoos Payment		PAY/10820		10,000.00
	NEFT 000817 24-6-2024 10,000.00 Cr				
	Being cheque issued to md khuddus Towrads advance payment against plumbing work Voucher no 143 from 13-06-2024 to 19 -06-2024 Chq No. 000817 dt 24-06-2024				
	By CONT- Yousuf Ali Payment		PAY/10821		20,000.00
	NEFT 000817 24-6-2024 20,000.00 Cr				
	Being cheque issued to Yousuf ali Towards advance payment against false celing work Voucher no 144 from 13-06-2024 to 19-06 -2024 Chq no. 000817 dt 24-06-2024				
	By CONT-SOBHA Payment		PAY/10822		10,000.00
	NEFT 000817 24-6-2024 10,000.00 Cr				
	Being cheque issued To sobha Towards advance payment against painting work Vocuher no 145 from 13-06-2024 to 19-06 -2024 Chq no. 000817 dt 24-06-2024				
	By CONT-P PRAVEEN KUMAR Payment		PAY/10824		10,000.00
	NEFT 000817 24-6-2024 10,000.00 Cr				
	Being cheque issued to P Praveen Towrads fabrication work at dp24 site Voucher no 147 from 13-06-2024 to 19-06-2024 Chq no. 000817 dt 24-06-2024				
	By CONT-B JOGAIAH Payment		PAY/10825		5,000.00
	NEFT 21-6-2024 5,000.00 Cr				
	Being cheque issued to B Jogaiyya Towards advance payemnt against carpentry work at dp24 Vouhc ern o 148 from 13-06-2024 to 19-06-2024 Chq no. 000817 dt 24-06-2024				
	By ECARD-A.Suresh Payment		PAY/10830		7,224.00
	NEFT 000817 24-6-2024 7,224.00 Cr				
	Being Chq issued to A Suresh towards ECard payment for the period of 13-06-2024 to 21-06-2024 Chq no. 000817 dt 24-06 -2024				
	Carried Over			30,23,007.21	21,72,157.58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,23,007.21	21,72,157.58
24-Jun-24	By SUP- AK Enterprises Payment		PAY/10831		24,900.00
	NEFT 000817 24-6-2024 24,900.00 Cr				
	Being Chq issued to AK Enterprises towards 100% advance paid for battary and inverter for power back up at DP 24 site against po no. 20240617017 dt 17-06-2024 Chq no. 000817 dt 24-06-2024				
	By SUP-Patidar Woodtech Pvt Ltd. Payment		PAY/10832		1,46,400.00
	NEFT 000817 24-6-2024 1,46,400.00 Cr				
	Being Chq issued to Patidar Woodtech Pvt Ltd towards 100% advance payment for Veneer doors for DP 24 against po no. 20240619054 dt 19-06-2024 Chq No. 000817 dt 24-06-2024				
	By SUP- Modi Housing Pvt Ltd Payment		PAY/10833		16,793.00
	NEFT 000817 24-6-2024 16,793.00 Cr				
	Being Chq issued to MHPL -Trading towards payment against purchases vide Bill No. 37543 dt 15-06-2024				
	To BANK-Kotak Mahindra Bank-2611483678 Contra		CON/10006	15,00,000.00	
	Cheque 001971 24-6-2024 15,00,000.00 Cr				
	RTGS 001971 24-6-2024 15,00,000.00 Dr				
	Chq No. 000818 Being Chq issued for funds transfer Kotak Bank to ICICI Bank				
	By CONT- K KUMAR - ON A/C Payment		PAY/10823		10,000.00
	NEFT 000817 24-6-2024 10,000.00 Cr				
	Being cheque issued to K Kumar towards advance payemnt against elekctrical work Voucher no 146 from 13-06-2024 to 19-06-2024 Chq No. 000817 dt 24-06-2024				
28-Jun-24	By SP-ARDes (Plot No-24) Payment		PAY/10840		4,00,000.00
	Cheque 000818 28-6-2024 4,00,000.00 Cr				
	Chq No. 000818 Being Chq issued to ARDES towards advance paid				
	By SP-Modi Housing Pvt Ltd - Services Payment		PAY/10842		12,317.00
	Cheque 000820 28-6-2024 12,317.00 Cr				
	Chq No. 000820 Being Chq issued to MHPL - Services towards Po's and Wo's services charges from 21-05-2024 to 20-06-2024 vide bill no. MHSVC24-25/10101, 10092 & 10023 DT 26-06-2024				
29-Jun-24	By FEXP-Bank Charges Payment		PAY/10870		23.60
	NEFT 29-6-2024 23.60 Cr				
	Being amount bank debited towards Neft process charges				
30-Jun-24	To INCOME-Interest on ICICI Bank Receipt		REC/10034	7,573.00	
	Cheque/DD 30-6-2024 7,573.00 Dr				
	Being amount received from bank towards Interest received from 30-03-3034 to 29-06-2024				
	Carried Over			45,30,580.21	27,82,591.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,30,580.21	27,82,591.18
30-Jun-24	By OTH-TDS on ICICI Bank NEFT	Payment 30-6-2024	PAY/10871		2,363.00
	<i>Being amount debited towards TDS on ICICI bank interest for the period of 30-03-2024 to 29-06-2024</i>				
				45,30,580.21	27,84,954.18
By	Closing Balance				17,45,626.03
				45,30,580.21	45,30,580.21

Sharad J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jun-24 to 30-Jun-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To Opening Balance			6,63,706.50	
21-Jun-24	By ECARD-Ch.Ramesh <i>Being Cash paid to CH Ramesh towards passport photos printing expenses</i>	Payment	PAY/10827		210.00
25-Jun-24	By OE-Misc. Expenses <i>Being cash paid to Sai for 2 stamp papers purchased for property tax assesment purpose</i>	Payment	PAY/10837		300.00
26-Jun-24	By Misc Expenses (DP) <i>Being cash paid to Sai towards franking and notary charges for Property tax assessment DP 24</i>	Payment	PAY/10838		250.00
27-Jun-24	By OIE- Registration Charges & Misc Charges <i>Being amount cash paid to Sai for Notary charges for DP 24 for property tax assessment purpose</i>	Payment	PAY/10839		400.00
				6,63,706.50	1,160.00
By Closing Balance					6,62,546.50
				6,63,706.50	6,63,706.50