

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

1-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To Opening Balance			1,16,635.98	
1-Jul-24	By SP-ILA MEHTA	Payment	PAY/10841		11,250.00
	Cheque 001975 1-7-2024 11,250.00 Cr				
	<i>Chq No. 001975 Being Chq issued to ILA Mehta towards rent paid for the month of June-2024</i>				
6-Jul-24	To USL-Jmk Gec Realtors Pvt Ltd	Receipt	REC/10035	3,00,000.00	
	Cheque/DD 6-7-2024 3,00,000.00 Dr				
	<i>Being funds received from JRPL</i>				
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10873		33,876.00
	Cheque 001976 6-7-2024 33,876.00 Cr				
	<i>Being Chq issued to MPPL towards Management Supervision charges for the month of October-2023 vide bill no. MPPL /10086 & 10085 DT 01-07-2024 Chq no. 001976 dt 06-07-2024</i>				
	To Rajesh Jayanthilal Kadakia	Receipt	REC/10036	88,500.00	
	Cheque/DD 6-7-2024 88,500.00 Dr				
	By SP-TATA AIG General Insurance	Payment	PAY/10874		1,77,000.00
	Cheque 001980 6-7-2024 1,77,000.00 Cr				
	<i>Chq No. 001980 Being Chq issued to TATA AIG General Insurance Company Limited towards Building insurance of Green Tower (SJK & RJK)</i>				
	By SP- Modi Properties Pvt Ltd - Services	Payment	PAY/10875		1,180.00
	Cheque 001979 6-7-2024 1,180.00 Cr				
	<i>Chq No. 001979 Chq issued to MPPL - Services towards management services charges for the month of June-2024 vide bill no. MPSVC24-25/11557 dt 29-06-2024</i>				
	By BANK-ICICI Bank - 018301593161	Contra	CON/10009		2,60,995.00
	Cheque/DD 001978 6-7-2024 2,60,995.00 Dr				
	Cheque 001978 6-7-2024 2,60,995.00 Cr				
	<i>Chq No. 001978 Being Chq issued for funds transfer Kotak Bank to ICICI Bank towards Home loan payment purpose</i>				
9-Jul-24	By FEXP-Bank Charges	Payment	PAY/10899		88.50
	NEFT 9-7-2024 88.50 Cr				
	<i>Being amount debited towards Debit charges recovered (FTUP-86625)</i>				
13-Jul-24	By SP-Modi Properties Pvt Ltd	Payment	PAY/10884		33,876.00
	Cheque 001977 13-7-2024 33,876.00 Cr				
	<i>Chq No. 001977 Being Chq issued to MPPL - Services towards Management supervision charges for the month of November-2023 vide Bill No. MPPL/10087 & MPPL/10088 dt 01-07-2024</i>				
Carried Over				5,05,135.98	5,18,265.50

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Sharad J Kadakia (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,05,135.98	5,18,265.50
13-Jul-24	By SP-Modi Consultancy Services Payment		PAY/10885		95,156.00
	Cheque 001981 13-7-2024 95,156.00 Cr				
	Chq No. 001981 Being Chq issued to MCS towards reombursement expenses of Green Tower				
	To USL-Jmk Gec Realtors Pvt Ltd Receipt		REC/10038	12,00,000.00	
	Cheque/DD 13-7-2024 12,00,000.00 Dr				
	Being funds received from JRPL				
15-Jul-24	By Swati Sharad Kadakia Payment		PAY/10612		1,000.00
	Cheque 001919 15-7-2024 1,000.00 Cr				
	Chq No. 001919 Being Chq issued to Swati Sharad Kadakia towards funds transfer				
	By BANK-ICICI Bank - 018301593161 Contra		CON/10010		5,00,000.00
	RTGS 001982 15-7-2024 5,00,000.00 Dr				
	Cheque 001982 15-7-2024 5,00,000.00 Cr				
	Chq No. 001982 Being Chq issued for funds transfer Kotak bank to ICICI Bank				
	By GST Payable Payment		PAY/10912		5,15,282.00
	Cheque 001983 15-7-2024 5,15,282.00 Cr				
	Chq No. 001983 Being Chq issued for GST payment for the month of June-2024				
18-Jul-24	By SUP- JVM Enterprises Payment		PAY/10915		2,488.00
	Cheque 001989 18-7-2024 2,488.00 Cr				
	Chq No. 001989 Being Chq issued to JVM Enterprises towards advance payment for CP pillar cock for Green Tower vide PO No. 20240709045 dt 09-07-2024				
19-Jul-24	By SP-Modi Properties Pvt Ltd Payment		PAY/10913		35,909.00
	Cheque 001985 19-7-2024 35,909.00 Cr				
	Chq No. 001985 Being Chq issued to MPPL -Services towards Management supervision charges for the month of December-2023 vide bill no. MPPL/10089 & 10090 dt 01-07-2024				
23-Jul-24	By SP- Modi Properties Pvt Ltd - Services Payment		PAY/10931		1,180.00
	Cheque 001987 23-7-2024 1,180.00 Cr				
	Being Chq issued to Modi Properties Pvt Ltd - Service towards accounts management services for the month of July-2024 vide bill no. MPSVC24-25/11725 dt 19-07-2024				
27-Jul-24	To USL-Jmk Gec Realtors Pvt Ltd Receipt		REC/10041	2,00,000.00	
	Cheque/DD 27-7-2024 2,00,000.00 Dr				
	Being funds received from JRPL				
29-Jul-24	By ICICI Credit Card No 4035 6213 9047 9008 Payment		PAY/10932		10,000.00
	Cheque 001988 29-7-2024 10,000.00 Cr				
	Being Chq issued to ICICI Bank Credit Card no. 4035 6213 9047 9008 for credit card payment of SJK Chq No. 001988 dt 29.07-2024				
	By Closing Balance			19,05,135.98	16,79,280.50
					2,25,855.48
				19,05,135.98	19,05,135.98

Sharad J Kadakia (24-25)M G Road, Ranigunj
Secunderabad**BANK-ICICI Bank - 018301593161 Book**

1-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To Opening Balance			17,45,626.03	
1-Jul-24	By SUP-Bhagwati Steel Tubes	Payment	PAY/10829		39,271.00
	NEFT 000819 1-7-2024 39,271.00 Cr				
	<i>Being Chq issued to Bhagwati Steel Tubes towards ISMB purchased vide bill no. 1210 & 1211 dt 23-03-2024 Po no. 20240322020 & 20240311003 Chq No. 000819 dt 29-06-2024</i>				
	By SUP- M SUDARSHAN	Payment	PAY/10856		1,00,811.00
	NEFT 000819 1-7-2024 1,00,811.00 Cr				
	<i>Being Chq issued to M Sudarshan towards Aluminum windows purchased vide bill no. 267 dt 14-05-2024 Chq No. 000819 dt 29-06-2024</i>				
	By CONJBDW-G.Mannem	Payment	PAY/10843		5,000.00
	NEFT 000819 1-7-2024 5,000.00 Cr				
	<i>Being cheque issued to G Mannem Towards cable laying and hdpe pipe laying work purpose Voucher no 149 from 20-06-2024 to 26-06-2024 Chq no. 000819 dt 01-07-2024</i>				
	By CONJBDW-NR PAVAN KUMAR	Payment	PAY/10845		4,600.00
	NEFT 000819 1-7-2024 4,600.00 Cr				
	<i>Being amount transferred to NR Pavan Kumar Towards floor cleaning purpose roots cleaning machine operating and cleaning work done Voucher no 151 from 20-06-2024 to 26-06-2024 chq no. 000819 dt 01-07-2024</i>				
	By CONJBDW-K Padma	Payment	PAY/10844		5,400.00
	NEFT 000819 1-7-2024 5,400.00 Cr				
	<i>Being cheque issued to K padma Towards granite coping finishings work and other misce work Vouhcer no 150 from 20-06-2024 to 26-06-2024 Chq no. 000819 dt 01-07-2024</i>				
	By CONT- Devesh Kumar	Payment	PAY/10846		10,000.00
	NEFT 000819 1-7-2024 10,000.00 Cr				
	<i>Being cheque issued to Devesh Kumar Towards advance payment for granite work at dp24 site Voucher no 152 from 20-06-2024 to 26-06-2024 Chq No. 000819 dt 01-07-2024</i>				
	By CONT- Hem Singh	Payment	PAY/10847		20,000.00
	NEFT 000819 1-7-2024 20,000.00 Cr				
	<i>Being cheque issued to Hem singh Towards tiles work at dp24 site Vouhcer no 153 from 20-06-2024 to 26-06-2024 Chq no. 000819 dt 01-07-2024</i>				
Carried Over				17,45,626.03	1,85,082.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,45,626.03	1,85,082.00
1-Jul-24	By CONT- Yousuf Ali	Payment	PAY/10848		15,000.00
	NEFT 000819 27-6-2024	15,000.00 Cr			
	<i>Being cheque issued to Yousuf ali Towards advance payment for false celing work at dp24 Vouhcer no 154 from 20-06-2024 to 26-06-2024 Chq no. 000819 dt 01-07-2024</i>				
	By CONT-SOBHA	Payment	PAY/10849		10,000.00
	NEFT 000819 1-7-2024	10,000.00 Cr			
	<i>Being cheque issued to Sobha Towards advance payemnt against painting work at dp24 voucher no 155 from 20-06-2024 to 26-06-2024 Chq no. 000819 dt 01-07-2024</i>				
	By CONT- K KUMAR - ON A/C	Payment	PAY/10850		10,000.00
	NEFT 000819 1-7-2024	10,000.00 Cr			
	<i>Being cheque issued to K Kumar Towards advance payment agaisnt electrical work at dp24 site Vouhcer no 156 from 20-06-2024 to 26-06-2024 Chq no. 000819 dt 01-07-2024</i>				
	By CONT- Nenavath Jayaram	Payment	PAY/10851		5,000.00
	NEFT 000819 27-6-2024	5,000.00 Cr			
	<i>Being cheque issued to Nenavath jairam Towards advance payment against water proofing work purpose Voucher no 157 from 20-06-2024 to 26-06-2024 Chq No. 000819 dt 01-07-2024</i>				
	By CONT- Santoshlal Bairwa	Payment	PAY/10852		10,000.00
	NEFT 000819 27-6-2024	10,000.00 Cr			
	<i>Being cheque issued to Santhosh lal Towards advance paymetn for granite laying in kitchen work done Vouhcer no 158 from 20-06-2024 to 26-06-2024 Chq no. 000819 dt 01-07-2024</i>				
	By EUC- Vallepu Ajay	Payment	PAY/10853		2,800.00
	NEFT 000819 1-7-2024	2,800.00 Cr			
	<i>Being cheque issued to Vallepu Ajay Towards debris removal at dp24 site from 20-06-2024 to 26-06-2024 Chq no. 000819 dt 01-07-2024</i>				
	By EUC-G.Mannem (Plot No 24)	Payment	PAY/10854		2,100.00
	Cheque 000819 27-6-2024	2,100.00 Cr			
	<i>Being cheque issued to G Mannem Towards debris removal morrum levlling work at dp24 from 20-06-2024 to 26-06-2024 Chq no. 000819 dt 01-07-2024</i>				
	By SUP- SATVEER SINGH	Payment	PAY/10855		1,020.00
	NEFT 000819 27-6-2024	1,020.00 Cr			
	<i>Being cheque issued to satveer singh Towards drinking water supply at dp24 site from 20-06-2024 to 26-06-2024 Chq no. 000819 dt 01-07-2024</i>				
	Carried Over			17,45,626.03	2,41,002.00

Sharad J Kadakia (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,45,626.03	2,41,002.00
1-Jul-24	By SUP-Ample Building Products Payment		PAY/10857		3,30,575.00
	RTGS 000819 1-7-2024 3,30,575.00 Cr				
	Being Chq issued to Ample Building Products towards aluminium windows are ready to dispatch against PO No. 20240321013 dt 21-03-2024				
	By ECARD-A.Suresh Payment		PAY/10858		27,393.00
	NEFT 000819 1-7-2024 27,393.00 Cr				
	Being amount transfered to A Suresh towards reimbursement expenses of Ecard payment for the 20-06-2024 to 26-06-2024 Chq No. 000819 dt 01-07-2024				
5-Jul-24	By SP-Modi Housing Pvt Ltd - Services Payment		PAY/10859		2,160.00
	Cheque 000821 5-7-2024 2,160.00 Cr				
	Chq No. 000821 Being Chq issued to MHPL towards transportation expenses vide bill no. 10028 & 10040 dt 30-04-2024 (Balance amount)				
6-Jul-24	To BANK-Kotak Mahindra Bank-2611483678 Contra		CON/10009	2,60,995.00	
	Cheque 001978 6-7-2024 2,60,995.00 Cr				
	Cheque/DD 001978 6-7-2024 2,60,995.00 Dr				
	Chq No. 001978 Being Chq issued for funds transfer Kotak Bank to ICICI Bank towards Home loan payment purpose				
	By FEXP-Bank Charges Payment		PAY/10896		76.39
	NEFT 6-7-2024 76.39 Cr				
	Being amount debited towards Neft / Rtgs charges				
	By FEXP-Bank Charges Payment		PAY/10897		116.51
	NEFT 6-7-2024 116.51 Cr				
	Being amount debited towards Neft / Rtgs charges				
	By FEXP-Bank Charges Payment		PAY/10898		61.05
	NEFT 6-7-2024 61.05 Cr				
	Being amount debited towards Neft / Rtgs charges				
8-Jul-24	By SUP-Noor Timber Overseas Payment		PAY/10876		23,600.00
	NEFT 000822 8-7-2024 23,600.00 Cr				
	Being Chq issued to Noor Timber Overseas towards 100% advance payment for Logs for Staircases against Po no. 20240615026 dt 15-06-2024				
	By ECARD-R Sanjay Kumar Payment		PAY/10877		3,030.00
	NEFT 000822 8-7-2024 3,030.00 Cr				
	Being Chq issued to R Sanjay Kumar towards DP 24 electrical service wire replaceing with 16 sqmm cable from LT lice to meter BZ151963				
	By ECARD- N Ramanji Reddy Payment		PAY/10878		1,020.00
	NEFT 000822 8-7-2024 1,020.00 Cr				
	Being Chq issued to N Ramanji Reddy towards EC application fee in boinpally SRO of DP24 site doc no 1552/2022				
	Carried Over			20,06,621.03	6,29,033.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,06,621.03	6,29,033.95
8-Jul-24	By SUP- Modi Housing Pvt. Ltd Payment		PAY/10879		84,234.00
	NEFT 000822 8-7-2024 84,234.00 Cr				
	Being Chq Issued to MPPL-Trading towards payment against purchases vide bill no. 37640, 37641, 37642, 37647, 37644, 37645, 37651, 37657, 37653, 37672, 37689, 37713, 37714, 37715 & 37716				
	By CONJBDW-G.Mannem Payment		PAY/10860		6,900.00
	NEFT 000822 8-7-2024 6,900.00 Cr				
	Being cheque issued to G mannem Towards site setbacks morrum filling levelling work and other misce work Voucher no 159 from 27-06-2024 to 03-07-2024 Chq no. 000822 dt 08-07-2024				
	By CONJBDW-K Padma Payment		PAY/10861		5,500.00
	NEFT 000822 8-7-2024 5,500.00 Cr				
	Being cheque issued to K Padma Towards 1 st & 2nd floor granite coping work and civil patches finishings work Voucher no 160 from 27-06-2024 to 03-07-2024 Chq No. 000822 dt 08-07-2024				
	By CONJBDW-K Padma Payment		PAY/10862		2,000.00
	Cheque 000822 8-7-2024 2,000.00 Cr				
	Being cheque issued to K Padma Towards staircase finishings work and civil finishings work Voucher no 161 from 27-06-2024 to 03-07-2024 Chq No. 000822 dt 08-07-2024				
	By CONJBDW-NR PAVAN KUMAR Payment		PAY/10863		4,300.00
	NEFT 000822 4-7-2024 4,300.00 Cr				
	Being cheque issued to N R Pavan Kumar Towards granite pieces & debri cleaning work and tiles shsifting and terrace cleaning work done Voucher no 162 from 27-06-2024 to 03-07-2024 Chq no. 000822 dt 08-07-2024				
	By EUC- Vallepu Ajay Payment		PAY/10872		7,000.00
	NEFT 000822 5-7-2024 7,000.00 Cr				
	Being cheque issued to Vallepu Ajay Towards morrum loading and unlaoading and debris cleaning work purpose from 27-06-2024 to 03-07-2024 Chq No. 000822 dt 08-07-2024				
	By ECARD-A.Suresh Payment		PAY/10880		9,229.00
	NEFT 000822 8-7-2024 9,229.00 Cr				
	Being chq issued to ECARD- A Suresh towards reimbursement expenses paid form 27-06-2024 to 03-07-2024 Chq No. 000822 dt 08-07-2024				
	By SP-Expert Security Guards Payment		PAY/10881		62,986.00
	NEFT 000822 8-7-2024 62,986.00 Cr				
	Being Chq issued to Expert Security Guards towards security expenses for the month of June-2024 vide Bill no. ESG/47/2024 dt 30-06-2024				
	Carried Over			20,06,621.03	8,11,182.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,06,621.03	8,11,182.95
8-Jul-24	By SP-Shreyas Services Payment		PAY/10882		33,400.00
	NEFT 000822 8-7-2024 33,400.00 Cr				
	Being Chq issued to Shreyas Services towards House keeping charges for the month of June-2024 vide bill no. 40 dt 30-06-2024				
	By EMP-Tadinada Srinivasu(Plot No 24) Payment		PAY/10895		82,049.00
	Cheque 000823 8-7-2024 82,049.00 Cr				
	Chq No. 000823 Being Chq issued to Tadinada Srinivasu towards salary paid for the month of June-2024				
10-Jul-24	By ICICI Bank Home Loan TBHYD00006258620 Payment		PAY/10894		2,60,995.00
	RTGS loan emi 10-7-2024 2,60,995.00 Cr				
	Being amount paid for Home Loan EMI for the month of July-2024				
15-Jul-24	To BANK-Kotak Mahindra Bank-2611483678 Contra		CON/10010	5,00,000.00	
	Cheque 001982 15-7-2024 5,00,000.00 Cr				
	RTGS 001982 15-7-2024 5,00,000.00 Dr				
	Chq No. 001982 Being Chq issued for funds transfer Kotak bank to ICICI Bank				
	By SUP- Modi Housing Pvt. Ltd Payment		PAY/10900		10,376.00
	NEFT 000824 15-7-2024 10,376.00 Cr				
	Being Chq issued to MHPL-Trading towards payment against purchases vide bill no. 37955 & 37956 dt 05-07-2024 Chq No. 000824 dt 15-07-2024				
	By SUP-Hestia Payment		PAY/10901		25,619.00
	NEFT 000824 15-7-2024 25,619.00 Cr				
	Being Chq issued to Hestia towards tiles purchased vide bill no. INV/24-25/058 dt 21-06-2024				
	By SUP-Overseas Hardware & Tools Payment		PAY/10902		36,295.00
	NEFT 000824 15-7-2024 36,295.00 Cr				
	Being Chq issued to Overseas hardware & tools towards dorset atelier handle purchased vide bill no. OHTC/0306 dt 11-06-2024				
	By SUP-Praful Sanitary Payment		PAY/10903		14,764.00
	NEFT 000824 15-7-2024 14,764.00 Cr				
	Being Chq issued to praful Sanitary towards sanatory items purchased vide bill no. PS/24-25/288 dt 27-06-2024 and PS/24-25/256 dt 19-06-2024				
	By SUP-Premier Engineering Corporation Payment		PAY/10904		13,228.00
	NEFT 000824 15-7-2024 13,228.00 Cr				
	Being amount paid to Premier Engineering corporation towards electrical items purchased vide bill no. PEC/24-25/0393 dt 19-06-2024 and PEC/24-25/0477 dt 08-07-2024				
	Carried Over			25,06,621.03	12,87,908.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,06,621.03	12,87,908.95
15-Jul-24	By SUP-SREE RAMA KRISHNA ENGG. CO. Payment		PAY/10905		21,000.00
	NEFT 000824 15-7-2024 21,000.00 Cr				
	Being amount paid to Sree Rama Krishna Engg Co. towards kirloskar pupms purchased vide bill no. 60/FY24-25 dt 29-04-2024				
	By SUP-Shubham Enterprises Payment		PAY/10906		57,000.00
	NEFT 000824 15-7-2024 57,000.00 Cr				
	Being amount paid to Shubham Enterprises towards 48" celing fan purchases vide bill no. SE/24-25/994 dt 28-06-2024				
	By SUP- Graflaks (India) Pvt Ltd. Payment		PAY/10907		21,240.00
	NEFT 000824 15-7-2024 21,240.00 Cr				
	Being amount paid to Graflaks (India) pvt ltd towards Wallz splendour purchased vide bill no. 24-25/51 dt 26-06-2024				
	By SUP- Navkar Electricals Enterprises Payment		PAY/10908		40,095.00
	NEFT 000824 15-7-2024 40,095.00 Cr				
	Being amount paid to Navkiar Electricals Enterprises towards electrical items purchased vide bill no. NEE/1539/24-25 dt 01-07-2024, NEE/1572/24-25 dt 04-07-2024, NEE/ 1573/24-25 dt 04-07-2024 and NEE /1661/24-25 dt 09-07-2024				
	By SUP-Needz Security Solutions Pvt. Ltd. Payment		PAY/10909		8,348.00
	NEFT 000824 15-7-2024 8,348.00 Cr				
	Being amount paid to Needz Security Solutions Pvt Ltd towards electrical items purchased vide bill no. NSSPL/061/24-25 dt 11-06-2024				
	By CONJBDW-K Padma Payment		PAY/10816		3,600.00
	NEFT 000824 15-7-2024 3,600.00 Cr				
	Being cheque issued to K Padma Towrads sump manholes fixing work and minor finishings work done Voucher no 140 from 13-06-2024 to 19-06-2024 Chq no. 000824 dt 15-07-2024				
	By CONJBDW- B JOGAIAH Payment		PAY/10886		2,100.00
	Cheque 000824 15-7-2024 2,100.00 Cr				
	Being cheque issued to B Joagaiyya Towards plywood cutting work and false celing cement baords making work Voucher no 168 from 04-07-2024 to 10-07-2024 Chq no. 000824 dt 15-07-2024				
	By CONJBDW-G.Mannem Payment		PAY/10887		6,900.00
	NEFT 000824 11-7-2024 6,900.00 Cr				
	Being cheque issued to G mannem Towards setbacks area moprrum filling work and levelling work voucher no 169 from 04-07-2024 to 10-07-2024 Chq no. 000824 dt 15-07-2024				
	Carried Over			25,06,621.03	14,48,191.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,06,621.03	14,48,191.95
15-Jul-24	By CONJBDW-K Padma Payment		PAY/10888		7,500.00
	NEFT 000824 15-7-2024 7,500.00 Cr				
	<i>Being cheque issued to K Padma Tiowards granite coping finishings work Voucher no 170 from 04-07-2024 to 10-07-2024 Chq no. 000824 dt 15-06-2024</i>				
	By CONJBDW-K Padma Payment		PAY/10889		1,500.00
	NEFT 000824 11-7-2024 1,500.00 Cr				
	<i>Being cheque issued to K Padma Towards minor finishings work Voucher no 171 from 04-07-2024 10-07-2024 Chq no. 000824 dt 15-07-2024</i>				
	By CONJBDW-NR PAVAN KUMAR Payment		PAY/10890		1,500.00
	NEFT 000824 11-7-2024 1,500.00 Cr				
	<i>Being cheque issued to NR Poavan KUMar Towards tiles shifting and otehr misce wokr purpose Voucher no 172 from 04-07-2024 to 10-07-2024 Chq No. 000824 dt 15-07-2024</i>				
	By SUP- SATVEER SINGH Payment		PAY/10891		660.00
	NEFT 000824 11-7-2024 660.00 Cr				
	<i>Being cheque issued to Satveer singh Towards drinking water supply at dp24 site from 04-07-2024 to 10-07-2024 Chq no. 000824 dt 15-07-2024</i>				
	By EUC-G.Mannem (Plot No 24) Payment		PAY/10892		5,250.00
	NEFT 000824 11-7-2024 5,250.00 Cr				
	<i>Being cheque issued to G mannem Towards debris lifting and cleaning work purpose and setbacks area levelling purpose Voucher no 12080 from 04-07-2024 to 10-07-2024 Chq no. 000824 dt 15-07-2024</i>				
	By EUC- Vallepu Ajay Payment		PAY/10893		7,000.00
	NEFT 000824 11-7-2024 7,000.00 Cr				
	<i>Being cheque issued to Vallepu ajay Towards debris cleaning work purpose Voucher no 12079 from 04-07-2024 to 10-07-2024 Chq no. 000824 dt 15-07-2024</i>				
	By EMP-Tadinada Srinivasu(Plot No 24) Payment		PAY/10910		399.00
	NEFT 000824 15-7-2024 399.00 Cr				
	<i>Being amount paid to Tadinada Srinivasu towards mobile allowance paid for the month of June-2024</i>				
	By ECARD-A.Suresh Payment		PAY/10911		9,210.00
	NEFT 000824 15-7-2024 9,210.00 Cr				
	<i>Being amount paid to A Suresh towards reimbursement expenses of DP 24 for the period of 04-07-2024 to 11-07-2024 Chq no. 000824 dt 15-07-2024</i>				
	By FEXP-Bank Charges Payment		PAY/10949		5.59
	NEFT 15-7-2024 5.59 Cr				
	<i>Being amount debited towards neft charges</i>				
	Carried Over			25,06,621.03	14,81,216.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,06,621.03	14,81,216.54
22-Jul-24	By CONJBDW- B JOGAIAH Payment		PAY/10916		3,000.00
	NEFT 000825 22-7-2024 3,000.00 Cr				
	<i>Being cheque issued to BJogaiyya Towards MS Staircse wooden planks fixing work done vouhcer no 173 from 11-07-24 to 17-07-2024 Chq No. 000825 dt 22-07-2024</i>				
	By CONJBDW-G.Mannem Payment		PAY/10917		6,900.00
	NEFT 000825 22-7-2024 6,900.00 Cr				
	<i>Being cheque issued to G mannem Towards material shifting work and cleaning debri removal work and setbcaks levelling work done Voucher no 174 from 11-07-2024 to 17-07-2024 Chq no. 000825 dt 22-07-2024</i>				
	By CONJBDW-G.Mannem Payment		PAY/10918		4,000.00
	NEFT 000825 22-7-2024 4,000.00 Cr				
	<i>Being cheque issued to G mannem Towards dp24 site setbacks area morrum filljg and levelling work done Voucher no 175 FROM 11-07-2024 to 17-07-2024 Chq no. 000825 dt 22-07-2024</i>				
	By CONJBDW-K Padma Payment		PAY/10919		3,500.00
	NEFT 000825 22-7-2024 3,500.00 Cr				
	<i>Being cheque issued to K Padma Towards minor finishings work and other misce work at dp24 site Vouhcer no 176 from 11-07-2024 to 17-07-2024 Chq no. 000825 dt 22-07-2024</i>				
	By CONJBDW-NR PAVAN KUMAR Payment		PAY/10920		2,000.00
	NEFT 000825 22-7-2024 2,000.00 Cr				
	<i>Being cheque issued to NR Pavan Kumar Towards site cleanign and debris removal work done Voucher no 178 from 11-07-2024 to 17-07-2024 Chq no. 000825 dt 22-07-2024</i>				
	By CONT- Hem Singh Payment		PAY/10921		30,000.00
	NEFT 000825 22-7-2024 30,000.00 Cr				
	<i>Being cheque issued to hemsingh Towards marble laying work at dp24 site Voucher no 179 from 11-07-2024 to 17-07-2024 Chq no. 000825 dt 22-07-2024</i>				
	By SUP-Eureka Forbes Ltd Payment		PAY/10923		19,490.00
	NEFT 000825 22-7-2024 19,490.00 Cr				
	<i>Being Chq issued to Eureka Forbes Ltd towards advance paid for DP24 RO under the sink vide po no. 20240718047 dt 18-07-2024</i>				
	By ECARD-A.Suresh Payment		PAY/10924		8,773.00
	NEFT 000825 22-7-2024 8,773.00 Cr				
	<i>Being Chq issued to A Suresh towards reimbursement expenses of DP 24 for the period of 11-07-2024 to 17-07-2024</i>				
	Carried Over			25,06,621.03	15,58,879.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,06,621.03	15,58,879.54
22-Jul-24	By SUP-Reflections Electricals (P) Ltd. Payment		PAY/10925		58,145.00
	NEFT 000825 22-7-2024 58,145.00 Cr				
	Being Chq issued to Reflections Elecgrtricals (P) Ltd towards payment against purchases vide bill no. 1017 dt 18-06-2024 and 1240 dt 04-07-2024				
	By SUP- Graflaks (India) Pvt Ltd. Payment		PAY/10926		21,240.00
	NEFT 000825 22-7-2024 21,240.00 Cr				
	Being Chq issued to Graflaks (India) Pvt Ltd towards Wallz Splendour purchased vide bill no. 245-25/61 dt 11-07-2024				
	By SUP- Navkar Electricals Enterprises Payment		PAY/10927		38,735.00
	NEFT 000825 22-7-2024 38,735.00 Cr				
	Being Chq issued to Navkar Electricals Enterprises towards electrical items purchased vide bill no. 1662 dt 09-07-2024, 1752 dt 12-07-2024 and 1787 dt 15-07-2024				
	By SUP-Praful Sanitary Payment		PAY/10928		9,676.00
	NEFT 000825 22-7-2024 9,676.00 Cr				
	Being Chq issued to Praful Sanitary towards tiles purchased vide bill no. 326 dt 10-07-2024				
	By SUP-Premier Engineering Corporation Payment		PAY/10929		7,956.00
	NEFT 000825 22-7-2024 7,956.00 Cr				
	Being Chq issued to Premier Engineering Corporation towards indl cable purchased vide bill no PEC/24-25/0478 dt 08-07-2024				
29-Jul-24	By SUP- Modi Housing Pvt. Ltd Payment		PAY/10945		29,846.00
	NEFT 000826 29-7-2024 29,846.00 Cr				
	Being amount paid to MHPL - Trading towards payment against purchases vide Bill no. 3802, 38303, 38348 and MHTR/1085				
	By SUP-Mahaveer Glass & Plywood Payment		PAY/10946		23,000.00
	NEFT 000826 29-7-2024 23,000.00 Cr				
	Being amount paid to Mahaveer Glass Plywood towards advance payment for 12mm toughened glass door for GYM area vide po no. 20240718045 dt 18-07-2024 chaq no. 000826 dt 29-07-2024				
	By SUP-Mahaveer Glass & Plywood Payment		PAY/10947		65,297.00
	NEFT 000826 29-7-2024 65,297.00 Cr				
	Being amount paid to Mahaveer Glass Plywood towards advance payment for Steel railing 900hm (SS Glass staircase railing with brackets. 12 mm toughened glass) vide po no. 20240723013 dt 23-07-2024 chaq no. 000826 dt 29-07-2024				
	By CONJBDW- B JOGAIAH Payment		PAY/10934		700.00
	NEFT 000826 25-7-2024 700.00 Cr				
	Being cheque issued to B Jogaiyya Towards MS staircase wooden planks fixing work and other carpentry work Voucher no 180 from 18-07-2024 to 24-07-2024 chq no. 000826 dt 29-07-2024				
	Carried Over			25,06,621.03	18,13,474.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,06,621.03	18,13,474.54
29-Jul-24	By CONJBDW-G.Mannem Payment		PAY/10935		6,900.00
	NEFT 000826 25-7-2024 6,900.00 Cr				
	<i>Being cheque issued to G Mannem Towards setbacks area morrum filling work and material shifting work done and debris cleanign work done Vocuher no 181 from 18-07-2024 to 24-07-2024 Chq no. 000826 dt 29-07-2024</i>				
	By CONJBDW-K Padma Payment		PAY/10936		7,200.00
	NEFT 000826 25-7-2024 7,200.00 Cr				
	<i>Being cheque issued to K Padma Towards granite copings finishings work at 3rd floor and minor finishings work and other civil work done Voucher no 182 from 18-07-24 to 24-07-24 chq no. 000826 dt 29-07-2024</i>				
	By CONJBDW-NR PAVAN KUMAR Payment		PAY/10937		3,025.00
	NEFT 000826 25-7-2024 3,025.00 Cr				
	<i>Being amount transferred to NR Pavan Kumar Towards tiles & granite shifting and debris cleaning work done Voucher no 183 from 18-07-2024 to 24-07-2024 Chq no. 000826 dt 29-07-2024</i>				
	By CONT- K KUMAR - ON A/C Payment		PAY/10938		20,000.00
	NEFT 000826 29-7-2024 20,000.00 Cr				
	<i>Being amount transferred to K Kumar Towards as per the credit balance 35000/- Voucher no 184 from 18-07-24 to 24-07-24 Chq no. 000826 dt 29-07-2024</i>				
	By CONT- Kamlesh Kumar Payment		PAY/10939		10,000.00
	NEFT 000826 25-7-2024 10,000.00 Cr				
	<i>Being cheque issued to Kamlesh Kumar Towards as per the credit balance 19300/- Voucher no 185 from 18-07-24 to 24-07-24 chq no 00826 dt 29-07-2024</i>				
	By CONT- Sarvan Payment		PAY/10940		6,000.00
	NEFT 000826 29-7-2024 6,000.00 Cr				
	<i>Being cheque issued to Sravan Towards as per the credit balance 10000/- Voucher no 186 from 18-07-24 to 24-07-24 chq no. 000826 dt 29-07-24</i>				
	By CONT- Yousuf Ali Payment		PAY/10941		25,000.00
	NEFT 000826 25-7-2024 25,000.00 Cr				
	<i>Being cheque issued to Yousuf ali Towards as per the credit balance 72818/- Voucher no 187 from 18-07-24 to 24-07-24 chq no. 000826 dt 29-07-2024</i>				
	By EUC-G.Mannem (Plot No 24) Payment		PAY/10942		4,200.00
	NEFT 000826 25-7-2024 4,200.00 Cr				
	<i>Being cheque issued to G Mannem Towards solid blocks shifting from ght to dp24 site Voucher no 12116 from 18-07-24 to 24-07-24 Chq no. 000826 dt 29-07-2024</i>				
	Carried Over			25,06,621.03	18,95,799.54

Sharad J Kadakia (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,06,621.03	18,95,799.54
29-Jul-24	By EUC- Vallepu Ajay	Payment	PAY/10943		2,800.00
	NEFT 000826 25-7-2024	2,800.00 Cr			
	<i>Being cheque issued to Vallepu ajay Towards debris removing and mud removing work done Voucher no 12117 from 18-07-24 to 24-07-24 chq No. 000826 dt 29-07-2024</i>				
	By SUP- SATVEER SINGH	Payment	PAY/10944		930.00
	NEFT 000826 25-7-2024	930.00 Cr			
	<i>Being cheque issued to satveer singh Towards drinking water supply at dp24 site vide bill no.1081 dt 24-07-2024 Chq no. 000826 dt 29-07-2024</i>				
	By ECARD-A.Suresh	Payment	PAY/10948		10,445.00
	NEFT 000826 29-7-2024	10,445.00 Cr			
	<i>Being amount paid to Ecard- A Suresh towards reimbursement expenses of DP 24 from 18-07-2024 to 24-07-2024 Chq no. 000826 dt 29-07-2024</i>				
				25,06,621.03	19,09,974.54
By	Closing Balance				5,96,646.49
				25,06,621.03	25,06,621.03