Sharad J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank-2611483678 Book

1-Aug-24 to 31-Aug-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	To **Opening Balance**			**2,25,855.48**	
1-Aug-24	By **SP-ILA MEHTA** Cheque 001990 1-8-2024 11,250.00 Cr *Chq No. 001990 Being Chq issued to ILA Mehta towards rent paid for the month of July-2024*	**Payment**	PAY/10914		11,250.00
2-Aug-24	To **Rajesh Jayanthilal Kadakia** Cheque/DD 002064 2-8-2024 50,00,000.00 Dr *Being funds received from RJK*	**Receipt**	REC/10042	50,00,000.00	
	To **Rajesh Jayanthilal Kadakia** Cheque/DD 002065 2-8-2024 50,00,000.00 Dr *Being funds received from RJK*	**Receipt**	REC/10043	50,00,000.00	
	To **Rajesh Jayanthilal Kadakia** Cheque/DD 002066 2-8-2024 50,00,000.00 Dr *Being funds received from RJK*	**Receipt**	REC/10044	50,00,000.00	
	To **Rajesh Jayanthilal Kadakia** Cheque/DD 002067 2-8-2024 50,00,000.00 Dr *Being funds received from RJK*	**Receipt**	REC/10045	50,00,000.00	
	To **Rajesh Jayanthilal Kadakia** Cheque/DD 002068 2-8-2024 50,00,000.00 Dr *Being funds received from RJK*	**Receipt**	REC/10046	50,00,000.00	
	To **Rajesh Jayanthilal Kadakia** Cheque/DD 002069 2-8-2024 50,00,000.00 Dr *Being funds received from RJK*	**Receipt**	REC/10047	50,00,000.00	
	To **Rajesh Jayanthilal Kadakia** Cheque/DD 002070 2-8-2024 50,00,000.00 Dr *Being funds received from RJK*	**Receipt**	REC/10048	50,00,000.00	
	To **Rajesh Jayanthilal Kadakia** Cheque/DD 002071 2-8-2024 50,00,000.00 Dr *Being funds received from RJK*	**Receipt**	REC/10049	50,00,000.00	
	To **Rajesh Jayanthilal Kadakia** Cheque/DD 002072 2-8-2024 50,00,000.00 Dr *Being funds received from RJK*	**Receipt**	REC/10050	50,00,000.00	
	To **Rajesh Jayanthilal Kadakia** Cheque/DD 002073 2-8-2024 50,00,000.00 Dr *Being funds received from RJK*	**Receipt**	REC/10051	50,00,000.00	
	To **Rajesh Jayanthilal Kadakia** Cheque/DD 002074 2-8-2024 50,00,000.00 Dr *Being funds received from RJK*	**Receipt**	REC/10052	50,00,000.00	
	To **Rajesh Jayanthilal Kadakia** Cheque/DD 002075 2-8-2024 50,00,000.00 Dr *Being funds received from RJK*	**Receipt**	REC/10053	50,00,000.00	
	Carried Over			6,02,25,855.48	11,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,02,25,855.48	11,250.00
2-Aug-24	To **Rajesh Jayanthilal Kadakia** Cheque/DD 002076 2-8-2024 46,87,765.00 Dr *Being funds received from RJK*	**Receipt**	REC/10054	46,87,765.00	
	By **USL-Jmk Gec Realtors Pvt Ltd** Cheque 001991 2-8-2024 50,00,000.00 Cr *Being Chq issued to JRPL towrds funds transfer Chq No. 001991 dt 02-08-2024*	**Payment**	PAY/10961		50,00,000.00
	By **USL-Jmk Gec Realtors Pvt Ltd** Cheque 001992 2-8-2024 50,00,000.00 Cr *Being Chq issued to JRPL towrds funds transfer Chq No. 001992 dt 02-08-2024*	**Payment**	PAY/10962		50,00,000.00
	By **USL-Jmk Gec Realtors Pvt Ltd** Cheque 001993 2-8-2024 50,00,000.00 Cr *Being Chq issued to JRPL towrds funds transfer Chq No. 001993 dt 02-08-2024*	**Payment**	PAY/10963		50,00,000.00
	By **USL-Jmk Gec Realtors Pvt Ltd** Cheque 001994 2-8-2024 50,00,000.00 Cr *Being Chq issued to JRPL towrds funds transfer Chq No. 001994 dt 02-08-2024*	**Payment**	PAY/10964		50,00,000.00
	By **USL-Jmk Gec Realtors Pvt Ltd** Cheque 001995 2-8-2024 50,00,000.00 Cr *Being Chq issued to JRPL towrds funds transfer Chq No. 001995 dt 02-08-2024*	**Payment**	PAY/10965		50,00,000.00
	By **USL-Jmk Gec Realtors Pvt Ltd** Cheque 001996 2-8-2024 50,00,000.00 Cr *Being Chq issued to JRPL towrds funds transfer Chq No. 001996 dt 02-08-2024*	**Payment**	PAY/10966		50,00,000.00
	By **USL-Jmk Gec Realtors Pvt Ltd** Cheque 001997 2-8-2024 50,00,000.00 Cr *Being Chq issued to JRPL towrds funds transfer Chq No. 001997 dt 02-08-2024*	**Payment**	PAY/10967		50,00,000.00
	By **USL-Jmk Gec Realtors Pvt Ltd** Cheque 001998 2-8-2024 50,00,000.00 Cr *Being Chq issued to JRPL towrds funds transfer Chq No. 001998 dt 02-08-2024*	**Payment**	PAY/10968		50,00,000.00
	By **USL-Jmk Gec Realtors Pvt Ltd** Cheque 001999 2-8-2024 50,00,000.00 Cr *Being Chq issued to JRPL towrds funds transfer Chq No. 001999 dt 02-08-2024*	**Payment**	PAY/10969		50,00,000.00
	By **USL-Jmk Gec Realtors Pvt Ltd** Cheque 002000 2-8-2024 50,00,000.00 Cr *Being Chq issued to JRPL towrds funds transfer Chq No. 002000 dt 02-08-2024*	**Payment**	PAY/10970		50,00,000.00
	By **USL-Jmk Gec Realtors Pvt Ltd** Cheque 002001 2-8-2024 50,00,000.00 Cr *Being Chq issued to JRPL towrds funds transfer Chq No. 002001 dt 02-08-2024*	**Payment**	PAY/10971		50,00,000.00
	By **USL-Jmk Gec Realtors Pvt Ltd** Cheque 002002 2-8-2024 50,00,000.00 Cr *Being Chq issued to JRPL towrds funds transfer Chq No. 002002 dt 02-08-2024*	**Payment**	PAY/10972		50,00,000.00
	Carried Over			6,49,13,620.48	6,00,11,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,49,13,620.48	6,00,11,250.00
2-Aug-24	By **USL-Jmk Gec Realtors Pvt Ltd** Cheque 002003 2-8-2024 46,87,765.00 Cr *Being Chq issued to JRPL towrds funds transfer Chq No. 002003 dt 02-08-2024*	**Payment**	PAY/10973		46,87,765.00
5-Aug-24	By **SJK-Personal Expenses** Cheque 002004 5-8-2024 18,000.00 Cr *Being Chq issued to K Arun of behalf of Taj Deccan towrds SJK personal expenses*	**Payment**	PAY/10995		18,000.00
10-Aug-24	By **SP-Modi Properties Pvt Ltd** Cheque 002005 10-8-2024 35,909.00 Cr *Being Chq issued to MPPL- Services towards Management Supervision cherges for the month of January-2024 vide bill no. MPPL/10108 and 10109 dt 08-08-2024*	**Payment**	PAY/10997		35,909.00
	By **SUP- Modi Housing Pvt. Ltd** Cheque 002006 10-8-2024 2,340.00 Cr *Chq No. 002006 Being Chq issued to MHPL -Trading towads plumbing itmes purchased vide bill no. 38546A dt 30-07-2024 (Green Tower)*	**Payment**	PAY/10998		2,340.00
12-Aug-24	To **USL-Jmk Gec Realtors Pvt Ltd** Cheque/DD 12-8-2024 5,00,000.00 Dr *Being funds received from JRPL*	**Receipt**	REC/10056	5,00,000.00	
14-Aug-24	By **GST Payable** Cheque 002008 14-8-2024 5,47,374.00 Cr *Chq No. 002008 Being Chq issued for GST payment for the month of July-2024*	**Payment**	PAY/11017		5,47,374.00
16-Aug-24	By **Swati Sharad Kadakia** Cheque 001920 16-8-2024 1,000.00 Cr *Chq No. 001920 Being Chq issued to Swati Sharad Kadakia towards funds transfer*	**Payment**	PAY/10613		1,000.00
17-Aug-24	By **SP-Modi Properties Pvt Ltd** Cheque 002009 17-8-2024 35,909.00 Cr *Chq No. 002009 Being chq issued to MPPL- Services towards Management supervision charges for the month of February-2024 vide bill no. MPPL/10110 & 10111 dt 08-08-2024*	**Payment**	PAY/11018		35,909.00
	By **BANK-HDFC Bank-00421010002114** Cheque/DD 002010 17-8-2024 2,000.00 Dr Cheque 002010 17-8-2024 2,000.00 Cr *Chq No. 002010 Being Chq issued for funds transfer Kotak Bank to HDFC Bank*	**Contra**	CON/10012		2,000.00
19-Aug-24	By **FEXP-Bank Charges** NEFT 19-8-2024 88.50 Cr *Being amount debited by bank towards DP charges till the month of July-2024*	**Payment**	PAY/11054		88.50
21-Aug-24	By **SUP- JVM Enterprises** Cheque 002082 21-8-2024 2,489.00 Cr *Chq No. 002082 Being Chq issued to JVM Enterprises towards jade swan neck pillar cock purchased vide bill no. 839 dt 13-08 -2024*	**Payment**	PAY/11029		2,489.00
	Carried Over			6,54,13,620.48	6,53,44,124.50

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Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			6,54,13,620.48	6,53,44,124.50
31-Aug-24	By **ICICI Credit Card No 4035 6213 9047 9008** Cheque 002012 31-8-2024 9,200.00 Cr *Chq No. 002012 Being Chq issued to ICICI Bank Ltd- Card No. 4035621390479008 towards credit card payment for the month August-2024*	**Payment**	PAY/11043		9,200.00
				6,54,13,620.48	6,53,53,324.50
	By **Closing Balance**				60,295.98
				6,54,13,620.48	**6,54,13,620.48**

Sharad J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

BANK-ICICI Bank - 018301593161 Book

1-Aug-24 to 31-Aug-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	To **Opening Balance**			**5,96,646.49**	
1-Aug-24	By **SP-Modi Housing Pvt Ltd - Services** Cheque 000828 31-7-2024 10,199.00 Cr *Being Chq issued to MHPL-Service towards Service charges for PO' s and Wo's for the period of 21-06-2024 to 17-07-2024 vide bill no.MHSVC24-25/10122 , 10126 & 10134 dt 19-07-2024 Chq No.000828 dt 23-07-2024*	**Payment**	PAY/10930		10,199.00
3-Aug-24	By **SUP- Rajadhani Tiles Company** Cheque 000830 3-8-2024 19,645.00 Cr *Being Chq issued to Rajadhani Tiles Company towards granite purchased vide bill no. 41 dt 22-07-2024*	**Payment**	PAY/10981		19,645.00
	To **USL-Jmk Gec Realtors Pvt Ltd** Cheque/DD 3-8-2024 10,00,000.00 Dr *Being funds received from JRPL*	**Receipt**	REC/10055	10,00,000.00	
5-Aug-24	By **SUP- Modi Housing Pvt. Ltd** NEFT 000829 5-8-2024 38,145.00 Cr *Being Chq issued to MHPL-Trading towards MS L Angle purchased vide bill no. 38420 dt 21-07-2024*	**Payment**	PAY/10975		38,145.00
	By **SUP- Modi Realty Pocharam LLP** NEFT 000829 5-8-2024 14,500.00 Cr *Being Chq issued to MRPLLP towards cement purchased vide bill no. SAL/10027 dt 31-07-2024*	**Payment**	PAY/10976		14,500.00
	By **SUP- Navkar Electricals Enterprises** NEFT 000829 5-8-2024 1,929.00 Cr *Being Chq issued to Navkar Electricals Enterprises towards electrical items purchased vide bill no. 1667 dt 09-07-2024 and 2004 dt 26-07-2024*	**Payment**	PAY/10977		1,929.00
	By **SUP- SFS Hardware** NEFT 000829 5-8-2024 19,399.00 Cr *Being Chq issued to SFS Hardware towards tools purchased vide bill no. 52 , 53 dt 08-05 -2024 63 dt 11-05-2024, and 74 dt 21-05 -2024, 80 dt 24-05-2024*	**Payment**	PAY/10978		19,399.00
	By **SUP- Kaveri Timber Depot** Cheque 5-8-2024 7,442.00 Cr *Being Chq issued to Kaveri Timber Depot towards flush door purchased vide bill no. 38 dt 13-06-2024 Chq no. 000829 dt 05-08 -2024*	**Payment**	PAY/10979		7,442.00
	Carried Over			15,96,646.49	1,11,259.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,96,646.49	1,11,259.00
5-Aug-24	By **SUP-Noor Timber Overseas** NEFT 000829 5-8-2024 1,000.00 Cr *Being Chq issued to Noor Timber Overseas towards imported timber sawn purchased vide bill no. 15 dt 08-07-2024 (balance amount) Chq No. 000829 dt 03-08-2024*	**Payment**	PAY/10980		1,000.00
	By **CONT- Yousuf Ali** NEFT 000829 5-8-2024 5,239.00 Cr *Being Chq issued to Yousuf Ali towards PVC false celing purchased vide bill no. 64 dt 24 -07-2024 chq no. 000829 dt 05-08-2024*	**Payment**	PAY/10982		5,239.00
	By **SUP-Reflections Electricals (P) Ltd.** NEFT 000829 5-8-2024 1,10,513.00 Cr *Being chq issued to Reflections Electricals (P) Ltd towards electricl items purchased vide bill no. 1169 dt 28-06-2024 Chq no. 000829 dt 05-08-2024*	**Payment**	PAY/10983		1,10,513.00
	By **SUP-Sri Sai Vishal Enterprises** NEFT 000829 5-8-2024 8,000.00 Cr *Being Chq issued to Sri Sai vishal enterprises towards flyash bricks purchased vide bill no. 19 dt 12-07-2024 chq no. 000829 dt 05-08-2024*	**Payment**	PAY/10984		8,000.00
	By **SUP-Bhagwati Steel Tubes** NEFT 000829 5-8-2024 18,030.00 Cr *Being Chq issued to Bhagwati Steel Tubes towards MS Box pipes purchased vide bill no. 369 dt 23-07-2024 Chq no. 000829 dt 05 -08-2024*	**Payment**	PAY/10985		18,030.00
	By **SUP-Patidar Woodtech Pvt Ltd.** NEFT 000829 5-8-2024 1,46,447.00 Cr *Being Chq issued to Patidar Wood tech Pvt Ltd towards remaining 50% advance payment for doors vide po no. 20240619054 dt 19-06-2024*	**Payment**	PAY/10986		1,46,447.00
	By **SP- V Space Designer** NEFT 000829 5-8-2024 26,550.00 Cr *Being Chq issued to V Space Designer towards 100% advance paid for invisible grill vide po no. 20240730011 dt 30-07-2024*	**Payment**	PAY/10987		26,550.00
	By **SUP- M SUDARSHAN** NEFT 000829 5-8-2024 43,200.00 Cr *Being Chq issued to M Sudarshan towards aluminium fixed windows at 3rd floor of DP 24*	**Payment**	PAY/10988		43,200.00
	By **SUP- Rajkumar Chauhan** NEFT 000829 5-8-2024 9,000.00 Cr *Being Chq issued to Rajkumar Chauhan towards mosic tiles laying work done at DP 24 Chq no. 000829 dt 05-08-2024*	**Payment**	PAY/10989		9,000.00
	Carried Over			15,96,646.49	4,79,238.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,96,646.49	4,79,238.00
5-Aug-24	By **SP-Expert Security Guards** NEFT 000829 5-8-2024 65,093.00 Cr *Being Chq issued to Expert Security Guards towards Security services for the month of July-2024 vide bill no. ESG/64/24 dt 31-07 -2024*	**Payment**	PAY/10990		65,093.00
	By **SP-Shreyas Services** NEFT 000829 5-8-2024 33,400.00 Cr *Being Chq issued to Shreya Services towards House keeping serivices for the month of July-2024 vide bill no. 52 dt 31-07 -2024*	**Payment**	PAY/10991		33,400.00
	By **CONJBDW- B JOGAIAH** NEFT 000829 1-8-2024 1,400.00 Cr *Being cheque issued to B Jogaiyya Towards wooden planks fixing work purpose Voucher no 188 from 25-07-2024 to 01-08-2024 chq no. 000829 dt 05-08-2024*	**Payment**	PAY/10950		1,400.00
	By **CONJBDW-G.Mannem** NEFT 000829 5-8-2024 3,000.00 Cr *Being cheque issued to G Mannem Towrads site cleaning work done and other msice work Voucher no 189 from 25-07-24 to 01 -08-24chq no. 000829 dt 05-08-2024*	**Payment**	PAY/10951		3,000.00
	By **CONJBDW-K Padma** NEFT 000829 5-8-2024 5,400.00 Cr *Being cheque issued to K padma Towards minor finishings work and other civil patch works Voucher no 191 from 25-07-24 to 01 -08-24 Chq no. 000829 dt 05-08-2024*	**Payment**	PAY/10952		5,400.00
	By **CONT- Kamlesh Kumar** NEFT 000829 5-8-2024 6,000.00 Cr *Being cheque issued to Kamlesh Kumar Towards as per the credit balance 9300/- Voucher no 192 from 25-07-24 to 01-08-24 chq no. 000829 dt 05-08-2024*	**Payment**	PAY/10953		6,000.00
	By **CONT- K KUMAR - ON A/C** NEFT 000829 5-8-2024 7,000.00 Cr *Being cheque issued to K Kumar Towards as per the credit balance 15000/- Voucher no 193 Chq no. 000829 dt 05-08-2024*	**Payment**	PAY/10954		7,000.00
	By **CONT- Mohammed Khudoos** NEFT 000829 1-8-2024 7,000.00 Cr *Being cheque issued to MD Khuddus Towards as per the credit balance 25000/- Voucher no 194 Chq no. 000829 dt 05-08 -2024*	**Payment**	PAY/10955		7,000.00
	By **CONT- Sarvan** NEFT 000829 1-8-2024 5,000.00 Cr *Being cheque issued to Sarvan Towards as per the credit balance 6560/- Voucher no 195 Chq no. 000829 dt 05-08-2024*	**Payment**	PAY/10956		5,000.00
	Carried Over			15,96,646.49	6,12,531.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,96,646.49	6,12,531.00
5-Aug-24	By **CONT- Yousuf Ali** NEFT 000829 1-8-2024 25,000.00 Cr *Being cheque issued to Yousuf ali Towards as per the credit balance 53057/- Voucher no 197 Chq no. 000829 dt 05-08-2024*	**Payment**	PAY/10957		25,000.00
	By **CONT- Hem Singh** NEFT 000829 1-8-2024 15,000.00 Cr *Being cheque issued to Hem singh Towards advance payment against marble laying work at dp24 site Voucher no 198 Chq no. 000829 dt 05-08-2024*	**Payment**	PAY/10958		15,000.00
	By **EUC- Vallepu Ajay** NEFT 000829 5-8-2024 8,400.00 Cr *Being cheque issued to Vallepu ajay Towards debris cleaning work purpose Voucher no 12140 Chq no. 000829 dt 05-08 -2024*	**Payment**	PAY/10959		8,400.00
	By **SUP- SATVEER SINGH** NEFT 000829 1-8-2024 360.00 Cr *Being cheque issued to satveer singh Towards supply of drinking water at dp24 site chq no. 000829 dt 05-08-2024*	**Payment**	PAY/10960		360.00
	By **ECARD-A.Suresh** NEFT 000829 5-8-2024 14,673.00 Cr *Being Chq issued to A Suresh towards Ecard Payments for the period of 25-07 -2024 to 31-07-2024 Chq No. 000829 dt 05 -08-2024*	**Payment**	PAY/10992		14,673.00
	By **ECARD-K Suneel Kumar** Cheque 00829 5-8-2024 875.00 Cr *Being Chq issued to K Suneel Kumar toards HP12A toner refilling vide bill no. 2853 dt 26 -07-2024*	**Payment**	PAY/10993		875.00
	By **EMP-Tadinada Srinivasu(Plot No 24)** Cheque 000831 5-8-2024 82,049.00 Cr *Chq No. 000831 Being Chq issued to Tadinada Srinivasu towards Salary paid for the month of July-2024*	**Payment**	PAY/10994		82,049.00
	By **FEXP-Bank Charges** NEFT 5-8-2024 5.59 Cr *Being amount debited towards Bank charges for Neft / Rtgs*	**Payment**	PAY/10996		5.59
10-Aug-24	By **ICICI Bank Home Loan TBHYD00006258620** Cheque 10-8-2024 2,60,995.00 Cr *Being amount paid to ICICI Bank for home loan emi payment for the month of August -2024*	**Payment**	PAY/10974		2,60,995.00
	By **SUP- Rajadhani Tiles Company** Cheque 000833 10-8-2024 13,463.00 Cr *Chq No. 000833 Being Chq issued to Rajadhani Tiles Company towards Tan Brow Granite purchased vide bill no. 42 dt 22-07 -2024*	**Payment**	PAY/11011		13,463.00
	Carried Over			15,96,646.49	10,33,351.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,96,646.49	10,33,351.59
12-Aug-24	By **SUP- Modi Housing Pvt. Ltd** NEFT 000832 12-8-2024 12,335.00 Cr *Being Chq issued to Modi Housing Pvt Ltd towards payment against purchases vide bill no. 38622, 38623, 38624 and 38694, 38695 Chq no. 000832 dt 10-08-2024*	**Payment**	PAY/11012		12,335.00
	By **SUP- Green Belt Services** NEFT 000832 12-8-2024 13,894.00 Cr *Being Chq issued to Green Belt Services towards carpet grass purchased vide bill no. 309 dt 05-08-2024 Chq No. 000832 dt 12-08 -2024*	**Payment**	PAY/11013		13,894.00
	By **SUP-Vaishnavi Agencies** NEFT 12-8-2024 5,565.00 Cr *Being amount paid to Vaishnavi Agencies towards 100 % advance for Building Material - Cement Board vide Po No. 20240803025 dt 03-08-2024*	**Payment**	PAY/11014		5,565.00
	By **CONJBDW-G.Mannem** NEFT 000832 10-8-2024 6,000.00 Cr *Being amount transfrred to G Mannem Towards site cleanning work done vocher no 199 Chq No. 000832 dt 12-08-2024*	**Payment**	PAY/10999		6,000.00
	By **CONJBDW-G.Mannem** NEFT 000832 10-8-2024 3,000.00 Cr *Being amount transfeered to G Mannem Towards chain link mess shefting and other miss work vocher no 200 Chq No. 000832 dt 12-08-2024*	**Payment**	PAY/11000		3,000.00
	By **CONJBDW-K Padma** Cheque 000832 12-8-2024 5,400.00 Cr *Being amount transfeered to K Padma Towards civil patch works vocher no201 Chq no. 000832 dt 12-08-2024*	**Payment**	PAY/11001		5,400.00
	By **CONJBDW- B JOGAIAH** NEFT 000832 12-8-2024 4,000.00 Cr *Being amount transfrred to B Jogaiah Towards wooden stair case shappering work done vocher no 202 Chq No. 000832 dt 12 -08-2024*	**Payment**	PAY/11002		4,000.00
	By **CONT- Kamlesh Kumar** NEFT 000832 12-8-2024 3,300.00 Cr *Being amount transffred to Kamalash kumar Towards as for cradit balance vocher no 203 chq no. 000832 dt 12-08-2024*	**Payment**	PAY/11003		3,300.00
	By **CONT- K KUMAR - ON A/C** NEFT 000832 10-8-2024 5,000.00 Cr *Being amount transfeered to K Kumar Towards as for cradit balance vocher no 204 Chq No. 000832 dt 12-08-2024*	**Payment**	PAY/11004		5,000.00
	Carried Over			15,96,646.49	10,91,845.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,96,646.49	10,91,845.59
12-Aug-24	By **CONT- Sarvan** NEFT 000832 12-8-2024 1,560.00 Cr *Being amount transfreed to sarvah Towards as for cradit balance vocher no 207 Chq no. 000832 dt 12-08-2024*	**Payment**	PAY/11006		1,560.00
	By **CONT- Yousuf Ali** NEFT 000832 10-8-2024 10,000.00 Cr *Being amount transfeered to yosuf Towards as for cradit balance vocher no 208 Chq no. 000832 dt 12-08-2024*	**Payment**	PAY/11005		10,000.00
	By **CONT-NR PAVAN KUMAR** Cheque 000832 10-8-2024 10,000.00 Cr *Being amount transfrred to N R Pavan kumar Towards as for crad0it balance vocher no 206 Chq No. 000832 dt 12-08 -2024*	**Payment**	PAY/11007		10,000.00
	By **CONT- Mohammed Khudoos** NEFT 000832 10-8-2024 10,000.00 Cr *Being amount transfrred to MD Khudoos Towards as for cradit balance vocher no 205 Chq no. 000832 dt 12-08-2024*	**Payment**	PAY/11008		10,000.00
	By **CONJBDW-G.Mannem** Cheque 000832 12-8-2024 2,100.00 Cr *Being amount transfeered to G Mannem Vocher no12160 Chq No. 000832 dt 12-08 -2024*	**Payment**	PAY/11010		2,100.00
	By **ECARD-A.Suresh** NEFT 000832 12-8-2024 17,506.00 Cr *Being amount transfered to A Suresh towards E.Card expenses for the period of 31-07-2024 to 07-08-2024*	**Payment**	PAY/11015		17,506.00
	By **CONT- Hem Singh** NEFT 000832 12-8-2024 15,000.00 Cr *Being amount transferred to HEMSINGH Towards advance payment vocher no 209 Chq No. 000832 dt 12-08-2024*	**Payment**	PAY/11016		15,000.00
13-Aug-24	By **FEXP-Bank Charges** NEFT 13-8-2024 98.23 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/11050		98.23
	By **FEXP-Bank Charges** NEFT 13-8-2024 43.66 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/11051		43.66
	By **FEXP-Bank Charges** NEFT 13-8-2024 82.29 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/11052		82.29
	By **FEXP-Bank Charges** NEFT 13-8-2024 49.25 Cr *Being amount bank debited towards Neft / Rtgs charges*	**Payment**	PAY/11053		49.25
	Carried Over			15,96,646.49	11,58,285.02

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			15,96,646.49	11,58,285.02
19-Aug-24	By **SUP-Sai Lakshmi Enterprises** NEFT 000834 19-8-2024 10,500.00 Cr *Being amount transfeered to Sai laxmi enterprises vocher no 7555 towards red soil purchased vide bill no. 381 dt 08-08-2024 Chq no. 000834 dt 19-08-2024*	**Payment**	PAY/11009		10,500.00
	By **CONJBDW-G.Mannem** NEFT 000834 19-8-2024 6,325.00 Cr *Being amount transferred to G Mannem Towards site cleanning and other miss work vocher no 210 chq no. 000834 dt 19-08 -2024*	**Payment**	PAY/11019		6,325.00
	By **CONJBDW-G.Mannem** NEFT 000834 19-8-2024 3,000.00 Cr *Being amount transfeered to G Mannem Towards chainlink mess shefting & other miss work vocher no 212 Chq No. 000834 dt 19-08-2024*	**Payment**	PAY/11020		3,000.00
	By **CONJBDW-G.Mannem** NEFT 000834 17-8-2024 2,100.00 Cr *Being amount transfreed to G Mannem Towards material sheftiing vocher no 12178 Chq No. 000834 dt 19-08-2024*	**Payment**	PAY/11022		2,100.00
	By **EUC- Vallepu Ajay** NEFT 000834 19-8-2024 1,400.00 Cr *Being amount transfrred to V Ajay Towards debris shefting vocher no 12179 chq no. 000834 dt 19-08-2024*	**Payment**	PAY/11021		1,400.00
	By **CONT-B JOGAIAH** Cheque 000834 19-8-2024 6,000.00 Cr *Being amount transfrred to B jogaiah Towards as for advance vocher no 214 chq no. 000834 dt 19-08-2024*	**Payment**	PAY/11023		6,000.00
	By **ECARD-A.Suresh** Cheque 000834 19-8-2024 2,000.00 Cr *Being amount paid to A Suresh towards deep cleaning machine transportation charges paid Chq no. 000834 dt 19-08-2024*	**Payment**	PAY/11025		2,000.00
	By **CONT- Mylaram Vijaya Laxmi** NEFT 000834 19-8-2024 10,000.00 Cr *Being amount paid to M Vijaay laxmi towards advance paid for texture paint chq no. 000834 dt 19-08-2024*	**Payment**	PAY/11026		10,000.00
	By **SUP- VARUN ENTERPRISES** NEFT 000834 19-8-2024 26,500.00 Cr *Being Chq issued to Varun Enterprises towards 100% advance paid for chimney and hob for DP24 vide po no. 20240810016 & 20240810017 Chq No. 000834 dt 19-08 -2024*	**Payment**	PAY/11027		26,500.00
	Carried Over			15,96,646.49	12,26,110.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,96,646.49	12,26,110.02
19-Aug-24	By **SUP-Doshi Brothers** NEFT 000834 19-8-2024 16,100.00 Cr *Being amount paid to Doshi Brothers towards 100% advance paid for dry kitchen purpose vide po no. 20240814054 dt 14-08 -2024 chq no. 000834 dt 19-08-2024*	**Payment**	PAY/11028		16,100.00
23-Aug-24	By **OE- Property Tax (Plot No. 24)** Cheque 000836 23-8-2024 24,211.00 Cr *Chq No. 000836 Being Chq issued for DD infavour of Chief Executive Officer, Secunderabad Cantonment Board towards SJK plot no. 24 thokatta property tax payment for the period of 01-04-2024 to 31 -03-2025 (total 34,120/- less 9,909/- = 24, 211/-)*	**Payment**	PAY/11032		24,211.00
27-Aug-24	By **SUP- Modi Housing Pvt. Ltd** NEFT 000837 27-8-2024 36,296.00 Cr *Being Chq issued to MHPL- Trading towards payment against purchases vide bill no. 38862 & 38863 dt 14-08-2024 Chq no. 000837 dt 27/08/2024*	**Payment**	PAY/11033		36,296.00
	By **SUP- VARUN ENTERPRISES** Cheque 000837 27-8-2024 26,000.00 Cr *Being Chq issued to Varun Enterprises towards Chimney and hob for DP 24 vide Po no. 20240810016 & 20240810017 Chq no. 000837 dt 27/08/2024 (Remaining balance paid)*	**Payment**	PAY/11034		26,000.00
	By **SUP- VARUN ENTERPRISES** NEFT 000837 27-8-2024 5,873.00 Cr *Being Chq Issued to Varun Enterprises towards 100% advance paid for Sink Hindware for DP 24 ide po no. 20240820025 dt 20-08-2024*	**Payment**	PAY/11035		5,873.00
	By **SUP: Electronics Mart India Limited** NEFT 000837 27-8-2024 94,700.00 Cr *Being Chq Issued to Electronics Mart India Limited towards 100% advance paid for Micro Oven & Kaff built in oven for DP 24 vide PO no. 20240821013 dt 10-08-2024*	**Payment**	PAY/11036		94,700.00
	By **SP-Modi Housing Pvt Ltd - Services** Cheque 000838 27-8-2024 10,000.00 Cr *Being Chq issued to Modi Housing Pvt Ltd towards PO's & Wo's service charges*	**Payment**	PAY/11037		10,000.00
29-Aug-24	To **USL-Jmk Gec Realtors Pvt Ltd** Cheque/DD 29-8-2024 5,00,000.00 Dr *Being funds received from JRPL*	**Receipt**	REC/10059	5,00,000.00	
31-Aug-24	To **USL-Jmk Gec Realtors Pvt Ltd** Cheque/DD 31-8-2024 5,00,000.00 Dr *Being funds received from JRPL*	**Receipt**	REC/10060	5,00,000.00	
				25,96,646.49	14,39,290.02
	By **Closing Balance**				11,57,356.47
				25,96,646.49	**25,96,646.49**

Sharad J Kadakia (24-25)

M G Road, Ranigunj

Secunderabad

BANK- ICICI Bank (Escrow) - 112105001961 Book

MG ROAD, SECUNDERABAD

1-Aug-24 to 31-Aug-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-24	To **CUST-Sonata Software Ltd** Cheque/DD 4080905 9-8-2024 18,37,059.00 Dr *Being amount received from Sonata Software Ltd towards rent received*	**Receipt**	REC/10057	18,37,059.00	
	By **USL-Jmk Gec Realtors Pvt Ltd** RTGS 9-8-2024 18,37,059.00 Cr *Being amount transfered to JRPL (auto debited)*	**Payment**	PAY/11030		18,37,059.00
21-Aug-24	To **CUST-Sonata Software Ltd** Cheque/DD 24082103 21-8-2024 5,47,740.00 Dr *Being amount received from Sonata Software Ltd towards rent received*	**Receipt**	REC/10058	5,47,740.00	
	By **USL-Jmk Gec Realtors Pvt Ltd** RTGS 21-8-2024 5,47,740.00 Cr *Being amount transfered to JRPL (auto debited)*	**Payment**	PAY/11031		5,47,740.00
				23,84,799.00	**23,84,799.00**