Sharad J Kadakia (24-25)
M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank-2611483678 Book

1-Sep-24 to 30-Sep-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To **Opening Balance**			**60,295.98**	
2-Sep-24	By **SP-ILA MEHTA** NEFT 001986 2-9-2024 11,250.00 Cr *Chq No. 001986 Being Chq issued to ILA Mehta towards Rent paid for the month of August-2024*	**Payment**	PAY/11042		11,250.00
6-Sep-24	By **FEXP-Bank Charges** NEFT 6-9-2024 88.50 Cr *Being amount bank debited towards DP Charges recovered*	**Payment**	PAY/11146		88.50
9-Sep-24	To **USL-Jmk Gec Realtors Pvt Ltd** Cheque/DD 002014 9-9-2024 1,00,000.00 Dr *Being funds received from JRPL*	**Receipt**	REC/10061	1,00,000.00	
	By **SP- SHRUTI AGARWAL** Cheque 002013 9-9-2024 24,190.00 Cr *Being Chq issued to Shruti Agarwal towards professional fees for lower withholding certificate vide bill no.SA2425093 dt 04-09 -2024 Chq No. 002013 dt 09-09-2024*	**Payment**	PAY/11063		24,190.00
	By **SP-Modi Properties Pvt Ltd** Cheque 002014 9-9-2024 35,909.00 Cr *Being Chq issued to MPPL-Services towards Management supervision charges for the month of May-2024 vide Bill No. MPPL /10130 & 10131 dt 05-09-2024 Chq No. 002014*	**Payment**	PAY/11064		35,909.00
13-Sep-24	By **FEXP-Bank Charges** NEFT 13-9-2024 66.08 Cr *Being amount bank debited towards DP Charges recovered*	**Payment**	PAY/11147		66.08
14-Sep-24	To **USL-Jmk Gec Realtors Pvt Ltd** Cheque/DD 14-9-2024 6,00,000.00 Dr *Being amount received from JRPL*	**Receipt**	REC/10068	6,00,000.00	
	By **SP-Modi Properties Pvt Ltd** Cheque 002021 14-9-2024 35,909.00 Cr *Being Chq issued to MPPL-Services towars Management supervision charges for the month of June-2024 vide bill no. MPPL /10132 & 10133 DT 05-09-2024 chq no. 002021 dt 14-09-2024*	**Payment**	PAY/11099		35,909.00
	By **SP- Modi Properties Pvt Ltd - Services** Cheque 002020 14-9-2024 1,180.00 Cr *Being Chq issued to MPPL-Services towards Accounts management services for the period of 21-07-2024 to 20-08-2024 vide bill no. MPSVC24-25/11881 dt 31-08-2024 Chq no. 002020 dt 14-09-2024*	**Payment**	PAY/11100		1,180.00
	Carried Over			7,60,295.98	1,08,592.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,60,295.98	1,08,592.58
15-Sep-24	By **Swati Sharad Kadakia** Cheque 001921 15-9-2024 1,000.00 Cr *Chq No. 001921 Being Chq issued to Swati Sharad Kadakia towards funds transfer*	**Payment**	PAY/10614		1,000.00
16-Sep-24	By **GST Payable** Cheque 002019 16-9-2024 5,30,988.00 Cr *Being chq issued for GST payment for the month of August -2024 Chq No. 002019 dt 16-09-2024*	**Payment**	PAY/11093		5,30,988.00
21-Sep-24	By **SP-Modi Properties Pvt Ltd** Cheque 002024 21-9-2024 35,909.00 Cr *Being Chq issued to MPPL- Services towards Management Supervision charges for the month of July-2024 vide bill no. MPPL/10134 & 10135 dt 05-09-2024 Chq no. 002024 dt 21-09-2024*	**Payment**	PAY/11106		35,909.00
	By **BANK-HDFC Bank-00421010002114** Cheque/DD 002023 21-9-2024 1,000.00 Dr Cheque 002023 21-9-2024 1,000.00 Cr *Being Chq issued for funds transfer Kotak Bank to HDFC bank*	**Contra**	CON/10013		1,000.00
	By **SP - AS AGARWAL & CO.** Cheque 002022 21-9-2024 29,500.00 Cr *Being Chq issued to AS Agarwal & Co towards Fee for professional services - Tax return and Form 3CEB for FY 2023-24 vide bill no. ASA2425078 dt 14-09-2024 Chq no. 002022 dt 21-09-2024*	**Payment**	PAY/11107		29,500.00
30-Sep-24	By **SP- Modi Properties Pvt Ltd - Services** Cheque 002026 30-9-2024 1,180.00 Cr *Being Chq issued to MPPL-Services towards Accounts management services for the period of 21-08-2024 to 20-09-2024 vide bill no. MPSVC24-25/12025 dt 27-09-2024 Chq no. 002026 dt 30-09-2024*	**Payment**	PAY/11125		1,180.00
	By **SP-Modi Consultancy Services** Cheque 002025 30-9-2024 86,474.00 Cr *Being Chq issued to Modi Consultancy Services towards reimbursement of Green Tower Expenses vide Chq no. 002025 dt 30 -09-2024*	**Payment**	PAY/11126		86,474.00
	To **INCOME-Interest on SB Kotak**	**Receipt**	REC/10076	1,166.00	
	To **USL-Jmk Gec Realtors Pvt Ltd** Cheque/DD 30-9-2024 1,00,000.00 Dr *Being funds received from JRPL*	**Receipt**	REC/10072	1,00,000.00	
				8,61,461.98	7,94,643.58
	By **Closing Balance**				66,818.40
				8,61,461.98	**8,61,461.98**

Sharad J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

BANK-ICICI Bank - 018301593161 Book

1-Sep-24 to 30-Sep-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To **Opening Balance**			**11,57,356.47**	
2-Sep-24	By **SP- Mohammed Parveez Shaik** NEFT 000839 1-9-2024 12,500.00 Cr *Being amount paid to Mohammed Parveez Shaik towards 50% advance paid for GAS pipeline work at DP 24 (Meena Service center rep by Parveez Sheik) Chq No. 000839 dt 02-09-2024*	**Payment**	PAY/11048		12,500.00
	By **CONJBDW-G.Mannem** NEFT 000839 2-9-2024 3,450.00 Cr *Being amount transfrred to G Mannem towards flat cleanning vocher no 220 Chq No. 000839 dt 02-09-2024*	**Payment**	PAY/11041		3,450.00
	By **CONT-P PRAVEEN KUMAR** NEFT 000839 2-9-2024 6,000.00 Cr *Being amount transfrred to PPraveen towards advance payment vocher no 218 Chq No. 000839 dt 02-09-2024*	**Payment**	PAY/11038		6,000.00
	By **CONT- Mylaram Vijaya Laxmi** Cheque 000839 29-8-2024 10,000.00 Cr *Being amount transfrred to Mylaram Vijaya lakshmi Towards advance payment vocher no 217 Chq no. 000839 dt 02-09-2024*	**Payment**	PAY/11039		10,000.00
	By **CONT-B JOGAIAH** Cheque 000839 29-8-2024 10,000.00 Cr *Being amount transfrred to B Jogaiah Towards advance payment vocher no 216 Chq no. 000839 dt 02-09-2024*	**Payment**	PAY/11040		10,000.00
	By **OIE-Transportation Expenses - DP** Cheque 000839 2-9-2024 2,500.00 Cr *Being amount transfreed to G Mannem Towards teansportation chrages for labours turakapalli to dp -24 Chq No. 000839 dt 02 -09-2024*	**Payment**	PAY/11024		2,500.00
	By **SUP- AKB Glass Systems** RTGS 000839 2-9-2024 2,24,000.00 Cr *Being amount transfered to AKB Glass Systems towards 70% advance for lower work at DP24 vide po no. 20240820022 dt 20-08-2024 Chq no. 000839 dt 02-09-2024*	**Payment**	PAY/11044		2,24,000.00
	By **SUP-Doshi Brothers** NEFT 000839 2-9-2024 8,400.00 Cr *Being amount transfered to Doshi brother towards 100% advance for Shower head with whower arm vide po no. 20240830005 dt 30-08-2024 Chq No. 000839 dt 02-09 -2024*	**Payment**	PAY/11045		8,400.00
	Carried Over			11,57,356.47	2,76,850.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,57,356.47	2,76,850.00
2-Sep-24	By **SUP- VARUN ENTERPRISES** NEFT 000839 2-9-2024 22,000.00 Cr *Being amount transfered to Varun Enterprises towards 100% advance for Incinerator for DP 24 vide po no. 20240828052 dt 28-08-2024 Chq no. 000839 dt 02-09-2024*	**Payment**	PAY/11046		22,000.00
	By **SUP- Modi Housing Pvt. Ltd** NEFT 000839 2-9-2024 5,770.00 Cr *Being amount transfered to MHPL-Trading towards transportation charges from suppliers to site from 18-07-2024 to 20-08 -2024 vide bill no. MHTR/1094/24-25 dt 29 -08-2024*	**Payment**	PAY/11047		5,770.00
	By **SP-Modi Soham HUF** NEFT 000839 2-9-2024 16,198.00 Cr *Being amount transfered to Modi Soham HUF towards reimbursement exp for new water connection (1/2" connection) charges to be paid to Secunderabad Cantonment Board for DP24 building*	**Payment**	PAY/11049		16,198.00
5-Sep-24	By **FEXP-Bank Charges** NEFT 5-9-2024 57.51 Cr *Being amount debited towards Neft / Rtgs charges*	**Payment**	PAY/11120		57.51
	By **FEXP-Bank Charges** NEFT 5-9-2024 138.93 Cr *Being amount debited towards Neft / Rtgs charges*	**Payment**	PAY/11121		138.93
	By **FEXP-Bank Charges** NEFT 5-9-2024 54.28 Cr *Being amount debited towards Neft / Rtgs charges*	**Payment**	PAY/11122		54.28
	By **FEXP-Bank Charges** NEFT 5-9-2024 35.40 Cr *Being amount debited towards Neft / Rtgs charges*	**Payment**	PAY/11123		35.40
	By **FEXP-Bank Charges** NEFT 5-9-2024 19.46 Cr *Being amount debited towards Neft / Rtgs charges*	**Payment**	PAY/11124		19.46
9-Sep-24	To **USL-Jmk Gec Realtors Pvt Ltd** Cheque/DD 9-9-2024 5,00,000.00 Dr *Being funds received from JRPL*	**Receipt**	REC/10062	5,00,000.00	
10-Sep-24	By **CONT-SOBHA** Cheque 000844 10-9-2024 5,000.00 Cr *Being this amount is paid to Shoba (painter) towards balance amount payment as per vno-223details enclosed Chq No. 000844 dt 10-09-2024*	**Payment**	PAY/11062		5,000.00
	Carried Over			16,57,356.47	3,26,123.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,57,356.47	3,26,123.58
10-Sep-24	By **CONT-NR PAVAN KUMAR** Cheque 000844 10-9-2024 3,955.00 Cr *Being this amount is paid to NR Pavan towards balance amount payment as per vno-228 details enclosed. Chq No. 000844 dt 10-09-2024*	**Payment**	PAY/11056		3,955.00
	By **CONT- Mohammed Khudoos** NEFT 000844 10-9-2024 5,000.00 Cr *Being this amount is paid to Khoudoos towards balance amount payment as per vno-227 details enclosed. Chq No. 000844 dt 10-09-2024*	**Payment**	PAY/11057		5,000.00
	By **CONT- Yousuf Ali** NEFT 000844 9-9-2024 5,000.00 Cr *Being this amount is paid to Yousuf Ali towards balance amount payment as per vno-224 details enclosed Chq No. 000844 dt 10-09-2024*	**Payment**	PAY/11058		5,000.00
	By **CONT-B JOGAIAH** Cheque 000844 10-9-2024 5,000.00 Cr *Being this amount is paid to B.Jogaiah towards balance amount payment as per vno-222 details enclosed chq no. 000844 dt 10-09-2024*	**Payment**	PAY/11059		5,000.00
	By **CONT- Naraboina Sharada** NEFT 000844 10-9-2024 10,000.00 Cr *Being this amount is paid to N.Sharada towards credit balance payment as per vno -225 details enclosed Chq no. 000844 dt 10 -09-2024*	**Payment**	PAY/11060		10,000.00
	By **CONJBDW-G.Mannem** NEFT 000844 10-9-2024 3,450.00 Cr *Being this amount is paid to G.Mannem Towards staricase cleaning & flat cleaning work done as per vno-221 details enclosed. Chq no. 000844 dt 10-09-2024*	**Payment**	PAY/11061		3,450.00
	By **ECARD-A.Suresh** NEFT 000844 10-9-2024 9,361.00 Cr *Being amount paid to A Suresh towards reimbursement of DP24 expenses for the period of 29-08-2024 to 06-09-2024 Chq no. 000844*	**Payment**	PAY/11065		9,361.00
	By **ECARD- M Malla Reddy** NEFT 000844 10-9-2024 1,040.00 Cr *Being amount paid to M Malla Reddy towards reimbursement expenses of new water connection at DP 24 Chq no. 000844*	**Payment**	PAY/11066		1,040.00
	By **SUP- Kaveri Timber Depot** NEFT 000844 10-9-2024 15,083.00 Cr *Being amount paid to Kaveri Timber Depot towards 100% advance paid for ply wood 1200 x 2400 x 18 mm vide po no. 20240831018 dt 31-08-2024 Chq no. 000844*	**Payment**	PAY/11067		15,083.00
	Carried Over			16,57,356.47	3,84,012.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,57,356.47	3,84,012.58
10-Sep-24	By **SP-Expert Security Guards** NEFT 000844 10-9-2024 45,818.00 Cr *Being amount paid to Expert Security Guards towards Security expenses for the month of August-2024 vide bill no. ESG/80 /24 dt 31-08-2024 Chq no. 000844 dt 10-09 -2024*	**Payment**	PAY/11068		45,818.00
	By **SP-Shreyas Services** NEFT 000844 10-9-2024 33,400.00 Cr *Being amount paid to Shreyas Services towards house keeping services for the month of August-2024 vide bill no. 72 dt 31 -08-2024 Chq no. 000844*	**Payment**	PAY/11069		33,400.00
	By **ICICI Bank Home Loan TBHYD00006258620** RTGS 10-9-2024 2,60,995.00 Cr *Being amount paid for ICICI Bank Home loan EMI for the month of August-2024*	**Payment**	PAY/11070		2,60,995.00
	By **EUC- S Mannem** NEFT 000844 10-9-2024 6,750.00 Cr *Being amount paid to S Mannem towards shifting old furniture Gokul to DP 24 Chq no. 000844*	**Payment**	PAY/11071		6,750.00
	By **SUP- Modi Housing Pvt. Ltd** NEFT 000844 10-9-2024 28,064.00 Cr *Being amount paid to MHPL-Trading towards payment against purchases vide bill no. 39211,39210 & 39209 dated 04-09-2024 Chq no. 000844 dt 10-09-2024*	**Payment**	PAY/11072		28,064.00
	By **SUP- Air Tech Cooling Services** NEFT 000844 10-9-2024 1,94,700.00 Cr *Being amount paid to Air Tech Cooling Services towards HVAC Low side work vide bill no. 220 dt 28-07-2024 (balance amount) Chq no. 000844 dt 10-09-2024*	**Payment**	PAY/11073		1,94,700.00
	By **SUP- Devansh Marketing** NEFT 000844 10-9-2024 13,254.00 Cr *Being amount paid to Devansh Marketing towards Ella plus 3B 75cm purchased vide bill no. GL/111/24-25 dt 20-08-2024 Chq No. 000844 dt 10-09-2024*	**Payment**	PAY/11074		13,254.00
	By **SUP-Praful Sanitary** NEFT 000844 10-9-2024 1,017.00 Cr *Being amount paid to Prful Sanitary towards brass ball valve purchased vide bill no. PS /24-25/487 dt 30-08-2024 Chq No. 000844 dt 10-09-2024*	**Payment**	PAY/11075		1,017.00
	By **SUP-Sri Raja Rajeswara Traders** NEFT 000844 10-9-2024 8,874.00 Cr *Being amount paid to Sri Raja Rajeshwara Traders towards Chinlink mesh purchased vide bill no. 209 dt 22-08-2024 Chq No. 000844 dt 10-09-2024*	**Payment**	PAY/11076		8,874.00
	Carried Over			16,57,356.47	9,76,884.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,57,356.47	9,76,884.58
10-Sep-24	By **SUP-Ganesh Tube Traders** NEFT 000844 10-9-2024 1,770.00 Cr *Being amount paid to Ganesh Tube Traders towards PVC fittings purchased vide bill no. 360 dt 22-08-2024 Chq no. 000844 dt 10-09 -2024*	**Payment**	PAY/11077		1,770.00
	By **SP- V Space Designer** NEFT 000844 10-9-2024 26,550.00 Cr *Being amount paid to V Sspace Designer towards invisible grill fabrication work vide bill no. 50 dt 16-08-2024 Chq no. 000844 dt 10-09-2024*	**Payment**	PAY/11078		26,550.00
	By **SUP- Veldi Karunakar Reddy** Cheque 000843 10-9-2024 48,858.00 Cr *Being amount paid to Veldi Karunakar Reddy towads Cera Board vide bill no. 229 dt 29-08-2024 Chq no. 000843 dt 10-09 -2024*	**Payment**	PAY/11079		48,858.00
	By **SUP- Salzgitter Lifts Pvt. Ltd.** Cheque 000842 10-9-2024 1,27,000.00 Cr *Being chq issue dto Salzgitter Lifts Pvt Ltd towrds blance amount paid for Lifts at DP 24 vide Po no 20231228022 Chq No.000842 dt 10-09-2024*	**Payment**	PAY/11080		1,27,000.00
	By **SUP- Rajadhani Tiles Company** Cheque 000840 10-9-2024 7,475.00 Cr *Being Chq issued to Rajadhani Tiles Company towards tan brown granite purchased vide bill no. 45 dt 18-07-2024 Chq No. 000840 dt 10-09-2024*	**Payment**	PAY/11081		7,475.00
	By **EMP-Tadinada Srinivasu(Plot No 24)** NEFT 000844 10-9-2024 81,948.00 Cr *Being amount paid to Tadinada Srinivasu towards Salary paid for the month of August -2024 Chq No. 000844 dt 10-09-2024*	**Payment**	PAY/11055		81,948.00
11-Sep-24	To **ICICI Bank Home Loan TBHYD00006258620** Cheque/DD 11-9-2024 6,00,000.00 Dr *Being Amount received from ICICI Bank Home loan*	**Receipt**	REC/10067	6,00,000.00	
16-Sep-24	To **SP- Trawell Beings** Cheque/DD 16-9-2024 50,000.00 Dr *Beeing amount received from Trawell Beings towards excess amount refund*	**Receipt**	REC/10070	50,000.00	
17-Sep-24	By **SUP- SATVEER SINGH** Cheque 000861 17-9-2024 1,290.00 Cr *Being amount paid to Satveer Singh towards drinking water expeses vide bill no. 077 dt 05-09-2024 Chq no. 000861 dt 17-09-2024*	**Payment**	PAY/11094		1,290.00
	Carried Over			23,07,356.47	12,71,775.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,07,356.47	12,71,775.58
17-Sep-24	By **EUC- Vallepu Ajay** NEFT 000861 11-9-2024 1,400.00 Cr *Being this amount is paid to Vallepu raju Towards debris removing work done as per vno-12247 details enclosed.Chq no 000861 dt 17-09-2024*	**Payment**	PAY/11090		1,400.00
	By **EUC-G.Mannem (Plot No 24)** Cheque 000861 11-9-2024 2,100.00 Cr *Being this amount is paid to G.Mannem Towards materials shifting from dp24 to ght work done as per vno-12246 details enclosed. Chq No. 000861 dt 17-09-2024*	**Payment**	PAY/11089		2,100.00
	By **CONJBDW-G.Mannem** NEFT 000861 11-9-2024 3,500.00 Cr *Being this amount is paid to G.Mannem Towards generator shifting and pump shifting work done as per vno-229 details enclosed. Chq no. 000861 dt 17-09-2024*	**Payment**	PAY/11088		3,500.00
	By **CONT-B JOGAIAH** NEFT 000861 11-9-2024 10,000.00 Cr *Being this amount is paid to Jogaiah Towards release payment as per vno-230 details enclosed. Chq no. 000861 dt 17-09 -2024*	**Payment**	PAY/11086		10,000.00
	By **CONT- Naraboina Sharada** NEFT 000861 11-9-2024 10,000.00 Cr *Being this amount is paid to N Sharadha Towards release payment as per vno-231 details enclosed. Chq no. 000861 dt 17-09 -2024*	**Payment**	PAY/11087		10,000.00
	By **SUP- Modi Housing Pvt. Ltd** NEFT 000861 17-9-2024 10,774.00 Cr *Being amount paid to MHPL-Trading towards payment against purchases vide bill no. 39321 dt 11-09-2024, 39337 & 39338 dt 12-09-2024 Chq no. 000861 dt 14-09-2024*	**Payment**	PAY/11095		10,774.00
	By **ECARD-A.Suresh** Cheque 000861 17-9-2024 2,882.00 Cr *Being Chq issued to A Suresh towards reimbursement of DP 24 Expenses Chq no. 000861 dt 17-09-2024*	**Payment**	PAY/11096		2,882.00
	By **ECARD-K Suneel Kumar** NEFT 000861 17-9-2024 2,097.00 Cr *Being amount paid to K Suneel Kumar towards router clamps 3 nos for DP 24 vide bill no. BOM7-46 dt 10-09-2024 Chq no. 000861 dt 17-09-2024*	**Payment**	PAY/11097		2,097.00
	By **SP- Mohammed Parveez Shaik** NEFT 000861 17-9-2024 12,500.00 Cr *Being amount paid to MD Parveez Shaik towards Gas pipeline work at DP 24 Chq no. 000861 dt 17-09-2024*	**Payment**	PAY/11098		12,500.00
	Carried Over			23,07,356.47	13,27,028.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,07,356.47	13,27,028.58
18-Sep-24	To **SP- Trawell Beings** Cheque/DD 18-9-2024 98,260.00 Dr *Beeing amount received from Trawell Beings towards excess amount refund*	**Receipt**	REC/10071	98,260.00	
23-Sep-24	By **CONT- Mohammed Khudoos** NEFT 000846 23-9-2024 3,000.00 Cr *Being this amount is paid to Khoudous Towards payment agaainst caredit balance as per vno-232 details enclosed. Chq no. 000846 dt 23-09-2024*	**Payment**	PAY/11101		3,000.00
	By **CONT- K KUMAR - ON A/C** NEFT 000846 18-9-2024 3,000.00 Cr *Being this amount is paid to K.Kumar Towards credit balance release payment as per vno-233 details enclosed. Chq no. 000846 dt 23-09-2024*	**Payment**	PAY/11102		3,000.00
	By **EUC- Vallepu Ajay** NEFT 000846 18-9-2024 1,400.00 Cr *Being this amount is paid to Vallepu Ajay Towards debris removing work done at DP24 Chq no. 000846 dt 23-09-2024*	**Payment**	PAY/11104		1,400.00
	By **ECARD-A.Suresh** NEFT 000846 23-9-2024 1,980.00 Cr *Being amount paid to A Suresh towards reimbursement of DP 24 expenses Chq No. 000846 dt 23-09-2024*	**Payment**	PAY/11108		1,980.00
	By **SUP- Modi Housing Pvt. Ltd** NEFT 000846 23-9-2024 1,782.00 Cr *Being amount paid to MHPL-Trading towrds payment against purchases vide bill no. 39997 dt 16-09-2024 Chq no. 000846 dt 23 -09-2024*	**Payment**	PAY/11109		1,782.00
	By **SUP- Cosmo Durables Pvt Ltd** NEFT 000846 23-9-2024 6,396.00 Cr *Being amount paid to Cosmo Durables Pvt Ltd towards Elegance Small purchased vide bill no. SEGT-397 dt 24-08-2024 Chq no. 000846 dt 23-09-2024*	**Payment**	PAY/11110		6,396.00
	By **SUP- JVM Enterprises** Cheque 000847 23-9-2024 5,506.00 Cr *Being amount paid to JVM Enterprises towards Jade mounted sink mixer purchased vide bill no. 1013 dt 05-09-2023 Chq no. 000847 dt 23-09-2024*	**Payment**	PAY/11111		5,506.00
	By **SUP- Kaveri Timber Depot** NEFT 000846 23-9-2024 15,084.00 Cr *Being amount paid to Kaveri Timber Depot towards plywood purchased vide bill no. 109 dt 09-09-2024 Chq no. 000846 dt 23-09 -2024*	**Payment**	PAY/11112		15,084.00
	Carried Over			24,05,616.47	13,65,176.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,05,616.47	13,65,176.58
23-Sep-24	By **SUP-Reflections Electricals (P) Ltd.** Cheque 000846 23-9-2024 3,953.00 Cr *Being amount paid to Reflections Electricals (P) Ltd towards Surface Panel purchased vide bill no. 2125 dt 31-08-2024 Chq no. 000846 dt 23-09-2024*	**Payment**	PAY/11113		3,953.00
	By **SUP- Sri Ganesh Timber Depot** NEFT 000846 23-9-2024 41,245.00 Cr *Being amount paid to Sriganesh Timber depot towards Indian Teak wood purchased vide bill no. 056 dt 13-08-2024 Chq no. 000846 dt 23-09-2024*	**Payment**	PAY/11114		41,245.00
	By **SP-Modi Soham HUF** Cheque 000848 23-9-2024 90,000.00 Cr *Being Chq issued to Modisoham HUF towards reimbursement of DP 24 expenses for 75 inches MI Qled TV purchaase purpose Ch no. 000848 dt 23-09-2024*	**Payment**	PAY/11115		90,000.00
24-Sep-24	By **FEXP-Bank Charges** NEFT 24-9-2024 5.59 Cr *Being amount debited towards Neft / Rtgs charges*	**Payment**	PAY/11144		5.59
30-Sep-24	By **CONT- Yousuf Ali** Cheque 000849 30-9-2024 5,000.00 Cr *Being this amount is paid to Yousuf ali Towards credit balance amount release as per vno-234 details enclosed. Chq no. 000849 DT 30-09-2024*	**Payment**	PAY/11103		5,000.00
	By **CONT-B JOGAIAH** NEFT 000849 30-9-2024 8,000.00 Cr *Being amount paid to B Jogaiah (carpenter) against credit balance for Doors & windos work at DP 24 site Chq no. 000849 dt 30-09 -2024*	**Payment**	PAY/11127		8,000.00
	By **CONT- Kamlesh Kumar** NEFT 000849 30-9-2024 10,000.00 Cr *Being amount paid to Kamlesh Kumar (Granite work) against credit balance for Granite work at DP 24 site Chq no. 000849 dt 30-09-2024*	**Payment**	PAY/11128		10,000.00
	By **CONT- Mylaram Vijaya Laxmi** NEFT 000849 30-9-2024 20,000.00 Cr *Being amount paid to Malaram Vijaya Laxmi (texture paint) against credit balance for texture paint work at DP 24 site Chq no. 000849 dt 30-09-2024*	**Payment**	PAY/11129		20,000.00
	By **ECARD-A.Suresh** NEFT 000849 30-9-2024 9,895.00 Cr *Being amount paid to A Suresh towards reimbursement of DP 24 site expenses Chq no. 000849 dt 30-09-2024*	**Payment**	PAY/11130		9,895.00
	Carried Over			24,05,616.47	15,53,275.17

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			24,05,616.47	15,53,275.17
30-Sep-24	By **SP- KE Power Technology** NEFT 000849 30-9-2024 16,520.00 Cr *Being amount paid to KE Power Technology towards 100% advance for Timber boxs vide po no. 20240916024 dt 16-09-2024 Ch No. 000849 dt 30-09-2024*	**Payment**	PAY/11131		16,520.00
	By **SUP-Ample Building Products** Cheque 000849 30-9-2024 4,93,999.00 Cr *Being Chq issued to Ample Building Products towards balance amount of Tostem aluminium windows for DP 24 site po no. 20240321013 dt 21-03-2024 Chq no. 000850 dt 30-09-2024*	**Payment**	PAY/11132		4,93,999.00
	To **INCOME-Interest on ICICI Bank** Cheque/DD 30-9-2024 6,620.00 Dr *Being amount credited towards Interest received from ICICI Bank for the period of 30 -06-2024 to 29-09-2024*	**Receipt**	REC/10073	6,620.00	
	By **OTH-TDS on ICICI Bank** NEFT 30-9-2024 2,065.00 Cr *Being amount debited towards TDS on interest of ICICI Bank for the period of 30-06 -2024 to 29-09-2024*	**Payment**	PAY/11143		2,065.00
				24,12,236.47	20,65,859.17
	By **Closing Balance**				3,46,377.30
				24,12,236.47	**24,12,236.47**

Sharad J Kadakia (24-25)
M G Road, Ranigunj
Secunderabad

BANK- ICICI Bank (Escrow) - 112105001961 Book
MG ROAD, SECUNDERABAD

1-Sep-24 to 5-Oct-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-24	To **CUST-Sonata Software Ltd** Cheque/DD 9130457 13-9-2024 18,37,059.00 Dr *Being amount received from Sonata Software Ltd towards Rent*	**Receipt**	REC/10069	18,37,059.00	
	By **USL-Jmk Gec Realtors Pvt Ltd** RTGS 13-9-2024 18,37,059.00 Cr *Being funds transfered to JRPL (auto debited)*	**Payment**	PAY/11105		18,37,059.00
19-Sep-24	To **CUST-Sonata Software Ltd** Cheque/DD 19-9-2024 7,155.00 Dr *Being amount received from Sonata Software Ltd towards Rent*	**Receipt**	REC/10074	7,155.00	
	By **USL-Jmk Gec Realtors Pvt Ltd** NEFT 19-9-2024 7,155.00 Cr *Being amount paid to JRPL towards funds transfer (Auto Debit)*	**Payment**	PAY/11148		7,155.00
				18,44,214.00	**18,44,214.00**