

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

1-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To Opening Balance			66,818.40	
5-Oct-24	By ECARD-D.Shiva Shankar Payment		PAY/11142		6,050.00
	Cheque 002027 5-10-2024 6,050.00 Cr				
	<i>Being chq issued to D Shiva Shankar (Sai Krishna) towards reimbursement of Green tower expenses for debris shifting and repair of borewell at Green tower Chq no. 002027 dt 05-10-2024</i>				
	To USL-Jmk Gec Realtors Pvt Ltd Receipt		REC/10063	50,00,000.00	
	Cheque/DD 11-9-2024 50,00,000.00 Dr				
	<i>Being funds received from JRPL</i>				
	To USL-Jmk Gec Realtors Pvt Ltd Receipt		REC/10064	50,00,000.00	
	Cheque/DD 11-9-2024 50,00,000.00 Dr				
	<i>Being funds received from JRPL</i>				
	To USL-Jmk Gec Realtors Pvt Ltd Receipt		REC/10065	50,00,000.00	
	Cheque/DD 11-9-2024 50,00,000.00 Dr				
	<i>Being funds received from JRPL</i>				
	To USL-Jmk Gec Realtors Pvt Ltd Receipt		REC/10066	50,00,000.00	
	Cheque/DD 11-9-2024 50,00,000.00 Dr				
	<i>Being funds received from JRPL</i>				
	By USL-GV Research Centers Pvt Ltd Payment		PAY/11082		50,00,000.00
	Cheque 002015 11-9-2024 50,00,000.00 Cr				
	<i>Being Chq issued to GVRC towards funds transfer Chq no. 002015 dt 11-09-2024</i>				
	By USL-GV Research Centers Pvt Ltd Payment		PAY/11083		50,00,000.00
	Cheque 002016 11-9-2024 50,00,000.00 Cr				
	<i>Being Chq issued to GVRC towards funds transfer Chq no. 002016 dt 11-09-2024</i>				
	By USL-GV Research Centers Pvt Ltd Payment		PAY/11084		50,00,000.00
	Cheque 002017 11-9-2024 50,00,000.00 Cr				
	<i>Being Chq issued to GVRC towards funds transfer Chq no. 002017 dt 11-09-2024</i>				
	By USL-GV Research Centers Pvt Ltd Payment		PAY/11085		50,00,000.00
	Cheque 002018 11-9-2024 50,00,000.00 Cr				
	<i>Being Chq issued to GVRC towards funds transfer Chq no. 002018 dt 11-09-2024</i>				
14-Oct-24	To USL-Jmk Gec Realtors Pvt Ltd Receipt		REC/10077	6,00,000.00	
	Cheque/DD 14-10-2024 6,00,000.00 Dr				
	<i>Being funds received from JRPL</i>				
	By SP-Modi Properties Pvt Ltd Payment		PAY/11157		35,909.00
	Cheque 002028 14-10-2024 35,909.00 Cr				
	<i>Being chq issued to Modi Properties Pvt Ltd towards Management supervision charges for the month of August-2024 vide bill no. MPPL/10148 & 10149 dt 14-10-2024 Chq no. 002028 dt 14-10-2024</i>				
15-Oct-24	By Swati Sharad Kadakia Payment		PAY/10619		1,000.00
	Cheque 001922 15-10-2024 1,000.00 Cr				
	<i>Chq No. 001922 Being Chq issued to Swati Sharad Kadakia towards funds transfer</i>				
Carried Over				2,06,66,818.40	2,00,42,959.00

continued ...

Sharad J Kadakia (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,66,818.40	2,00,42,959.00
15-Oct-24	By GST Payable	Payment	PAY/11160		5,28,410.00
	Cheque 002029	15-10-2024	5,28,410.00 Cr		
	<i>Being Chq issued for GST payment for the month of September-2024 Chq no. 002029 dt 15-10-2024</i>				
18-Oct-24	To BANK-HDFC Bank-00421010002114	Contra	CON/10014	51,50,000.00	
	Cheque 000075	18-10-2024	51,50,000.00 Cr		
	Cheque/DD 000075	18-10-2024	51,50,000.00 Dr		
	<i>Being Chq issued for funds transfer HDFC bank to Kotak Bank Chq no. 000075 dt 18-10-2024</i>				
19-Oct-24	By BANK-HDFC Bank-00421010002114	Contra	CON/10015		1,000.00
	Cheque/DD 002031	19-10-2024	1,000.00 Dr		
	Cheque 002031	19-10-2024	1,000.00 Cr		
	<i>Being Chq issued for funds transfer Kotak Bank to HDFC Bank Chq no. 002031 dt 19-10-2024</i>				
	By SP-Modi Properties Pvt Ltd	Payment	PAY/11171		35,909.00
	Cheque 002030	19-10-2024	35,909.00 Cr		
	<i>Being Chq issued to Modi Properties Pvt Ltd towards Management supervision charges for the month of September-2024 vide bill no. MPPL/10150 & 10151 dt 11/10/2024 Chq no. 002030 dt 19-10-2024</i>				
	By USL-Jmk Gec Realtors Pvt Ltd	Payment	PAY/11172		50,00,000.00
	Cheque 002032	19-10-2024	50,00,000.00 Cr		
	<i>Being chq issued to JRPL towards funds transfer Chq no. 002032 dt 19-10-2024</i>				
26-Oct-24	By SUP- Modi Housing Pvt. Ltd	Payment	PAY/11189		4,332.00
	Cheque 002033	26-10-2024	4,332.00 Cr		
	<i>Being Chq issued to Modi Housing Pvt Ltd towards payment against purchases vide bill no. 39929 dt 21-10-2024 and 40033 dt 24-10-2024 Chq no. 002033 dt 26-10-2024</i>				
				2,58,16,818.40	2,56,12,610.00
	By Closing Balance				2,04,208.40
				2,58,16,818.40	2,58,16,818.40

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

1-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To Opening Balance			3,46,377.30	
1-Oct-24	By FEXP-Bank Charges	Payment	PAY/11161		23.60
	NEFT	1-10-2024	23.60 Cr		
	<i>Being amount bank debited towards Neft / Rtgs charges</i>				
4-Oct-24	By FEXP-Bank Charges	Payment	PAY/11162		64.59
	NEFT	4-10-2024	64.59 Cr		
	<i>Being amount bank debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges	Payment	PAY/11163		91.15
	NEFT	4-10-2024	91.15 Cr		
	<i>Being amount bank debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges	Payment	PAY/11164		32.44
	NEFT	4-10-2024	32.44 Cr		
	<i>Being amount bank debited towards Neft / Rtgs charges</i>				
	By FEXP-Bank Charges	Payment	PAY/11165		29.79
	NEFT	4-10-2024	29.79 Cr		
	<i>Being amount bank debited towards Neft / Rtgs charges</i>				
5-Oct-24	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/11133		7,177.00
	Cheque	000851 5-10-2024	7,177.00 Cr		
	<i>Being Chq issued to Modi Housing Pvt Ltd- Services towards Po's and Wo's service charges vide bill no. MHSVC24-25/10183 dt 21-09-2023 and MHSVC24-25/10152 dt 29-08-2024 Chq no. 000851 dt 05-10-2024</i>				
	By CONT-B JOGAIAH	Payment	PAY/11134		3,180.00
	Cheque	000852 5-10-2024	3,180.00 Cr		
	<i>Being this amount is paid to B.Jogaiah Towards release payment as per vno-239 details enclosed Chq no, 000852 dt 05-10-2024</i>				
	By CONT-P PRAVEEN KUMAR	Payment	PAY/11135		20,000.00
	NEFT	000852 5-10-2024	20,000.00 Cr		
	<i>Being this amount is paid to P.Praveen Towards release payment as per vno-240 details enclosed. Chq no. 000852 dt 05-10-2024</i>				
	By CONT- Mylaram Vijaya Laxmi	Payment	PAY/11136		20,000.00
	Cheque	000852 5-10-2024	20,000.00 Cr		
	<i>Being this amount is paid to Vijaya Laxmi Towards release payment as per vno-241 details enclosed. chq no. 000852 dt 09-10-2024</i>				
	By CONT- Naraboina Sharada	Payment	PAY/11137		20,000.00
	NEFT	000852 5-10-2024	20,000.00 Cr		
	<i>Being this amount is paid to N.Sharada Towards release payment as per vno-242 details enclosed. Chq no. 000852 dt 05-10-2024</i>				
Carried Over				3,46,377.30	70,598.57

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BANK-ICICI Bank - 018301593161 Book : 1-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,377.30	70,598.57
5-Oct-24	By CONT-SOBHA Payment		PAY/11138		7,000.00
	NEFT 000852 5-10-2024 7,000.00 Cr				
	<i>Being this amount is paid to Sobha Towards release payment as per vno-243 details enclosed. Chq no. 00852 dt 05-10-2024</i>				
	By SP-Expert Security Guards Payment		PAY/11140		45,818.00
	Cheque 000852 5-10-2024 45,818.00 Cr				
	<i>Being amount paid to Expert Security Guards towards Security charges for the month of September-2024 vide bill no. ESG/ 96/24 dt 30-09-2024 Chq no. 000852 dt 05-10-2024</i>				
	By SUP- Modi Housing Pvt. Ltd Payment		PAY/11141		2,65,961.00
	Cheque 000854 5-10-2024 2,65,961.00 Cr				
	<i>Chq No. 000854 Being Chq issued to Modi Housing Pvt Ltd towards payment against purchases vide bill no.</i>				
	To USL-Jmk Gec Realtors Pvt Ltd Receipt		REC/10075	2,00,000.00	
	Cheque/DD 5-10-2024 2,00,000.00 Dr				
	<i>Being funds received from JRPL</i>				
	By ECARD- Rajendar Kadthuri Payment		PAY/11149		3,350.00
	NEFT 000852 5-10-2024 3,350.00 Cr				
	<i>Being amount paid to Rajendar Kadathuri towards reimbursement expenses of Supply and installation of TATA Play at DP 24 Chq no. 000852 dt 05-10-2024</i>				
	By EMP-Tadinada Srinivasu(Plot No 24) Payment		PAY/11150		56,303.00
	NEFT 000852 5-10-2024 56,303.00 Cr				
	<i>Being amount paid to Tadinadha Srinivasu towards Salary paid for the month of September-2024 Chq no. 000852 dt 05-10-2024</i>				
	By SP-Shreyas Services Payment		PAY/11151		33,400.00
	NEFT 000852 5-10-2024 33,400.00 Cr				
	<i>Being amount paid to Shreyas Services towards House keeping expenses paid for the month of September-2024 vide bill no. 90 dt 30-09-2024 Chq no. 000852 dt 05-10-2024</i>				
10-Oct-24	By ICICI Bank Home Loan TBHYD00006258620 Payment		PAY/11152		2,67,566.00
	RTGS LOAN EMI 10-9-2024 2,67,566.00 Cr				
	<i>Being amount paid for Loan EMI for the month of September-2024</i>				
14-Oct-24	To USL-Jmk Gec Realtors Pvt Ltd Receipt		REC/10078	10,00,000.00	
	Cheque/DD 14-10-2024 10,00,000.00 Dr				
	<i>Being funds received from JRPL</i>				
15-Oct-24	By CONT-P PRAVEEN KUMAR Payment		PAY/11153		20,000.00
	NEFT 000855 15-10-2024 20,000.00 Cr				
	<i>Being this amount is paid to P.Praveen kumar Towards release payment as per vno -244 details enclosed. Chq no. 000855 dt 15-10-2024</i>				
	Carried Over			15,46,377.30	7,69,996.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,46,377.30	7,69,996.57
15-Oct-24	By CONT- Mylaram Vijaya Laxmi Payment		PAY/11154		10,000.00
	Cheque 000855 15-10-2024 10,000.00 Cr				
	Being this amount is paid to Vijaya Laxmi				
	Towards credit balance amount release				
	payment as per vno-245 details enclosed.				
	Chq no. 000855 dt 15-10-2024				
	By CONT- Naraboina Sharada Payment		PAY/11155		10,000.00
	NEFT 000855 15-10-2024 10,000.00 Cr				
	Being this amount is paid to N.Sharada				
	Towards credit balance amount released as				
	per vno-246 details enclosed. Chq no.				
	000855 dt 15-10-2024				
	By CONT-SOBHA Payment		PAY/11156		3,000.00
	Cheque 000855 15-10-2024 3,000.00 Cr				
	Being this amount is paid to Sobha Towards				
	release credit balance payment as per vno				
	-247 details enclosed. Chq no. 000855 dt 15				
	-10-2024				
	By SUP- Green Belt Services Payment		PAY/11158		2,991.00
	NEFT 000855 15-10-2024 2,991.00 Cr				
	Being amount paid to Green Belt Services				
	towards plants purchases vide bill no. 321 dt				
	01-10-2024 Chq no. 000855 dt 15-10-2024				
	By SUP-Sri Raja Rajeswara Traders Payment		PAY/11159		35,494.00
	NEFT 000855 15-10-2024 35,494.00 Cr				
	Being amount paid to Sri Raja Rajeshwara				
	Traders towards chinlink mesh purchased				
	vide bill no 0153 dt 23-07-2024 Chq no.				
	000855 dt 15-10-2024				
	By FEXP-Bank Charges Payment		PAY/11166		23.60
	NEFT 15-10-2024 23.60 Cr				
	Being amount bank debited towards Neft /				
	Rtgs charges				
19-Oct-24	By CONT-Mohd Ishaq Payment		PAY/11173		2,26,382.00
	Cheque 000857 19-10-2024 2,26,382.00 Cr				
	Being Chq issued to Mohd Ishaq towards				
	credit balance of civil works final amount				
	paid chq no. 000857 dt 19-10-2024				
21-Oct-24	By CONT-P PRAVEEN KUMAR Payment		PAY/11168		10,000.00
	Cheque 000856 18-10-2024 10,000.00 Cr				
	Being this amount is paid to Praveen				
	Towards credit balance payment as per vno				
	-249 details enclosed. Chq no. 000856 dt 21				
	-10-2024				
	By CONT- Mylaram Vijaya Laxmi Payment		PAY/11169		6,000.00
	Cheque 000856 18-10-2024 6,000.00 Cr				
	Being this amount is paid to Vija Towards				
	credit balance payment as per vno-250				
	details enclosed Chq no. 000856 dt 21-10				
	-2024				
	By CONT- Naraboina Sharada Payment		PAY/11170		10,000.00
	NEFT 000856 18-10-2024 10,000.00 Cr				
	Being this amount is paid to N.Shardha				
	towards credit balance payment as per vno				
	-251 details enclosed Chq no. 000856 dt 19				
	-10-2024				
	Carried Over			15,46,377.30	10,83,887.17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,46,377.30	10,83,887.17
21-Oct-24	By SP- Modi Properties Pvt Ltd - Services Payment		PAY/11174		20,528.00
	NEFT 000856 21-10-2024	20,528.00 Cr			
	<i>Being amount paid to Modi Properties Pvt Ltd towards reimbursement of Group Health insurance amount of Tadinada Srinivasu SJK (DP 24) Chq no. 000856 dt 19-10-2024</i>				
	By OE-Security Charges (DP) Payment		PAY/11175		3,934.00
	Cheque 000856 21-10-2024	3,934.00 Cr			
	<i>Being amount paid to Rajendar towards 8 days salary paid on behalf of leady security at DP 24 Chq no. 000856 dt 21-10-2024</i>				
	By SP- A Suresh Payment		PAY/11176		20,000.00
	NEFT 000856 21-10-2024	20,000.00 Cr			
	<i>Being amount paid to A Suresh towards consultancy (Engineers) for DP 24 (Incentive) Chq no. 000856 dt 19-10-2024</i>				
	By SP- Ramakrishna Payment		PAY/11177		15,000.00
	NEFT 000856 21-10-2024	15,000.00 Cr			
	<i>Being amount paid to Ramakrishna towards consultancy (Engineers) for DP 24 (Incentive) Chq no. 000856 dt 19-10-2024</i>				
	By SUP- Modi Housing Pvt. Ltd Payment		PAY/11178		10,200.00
	NEFT 000856 21-10-2024	10,200.00 Cr			
	<i>Being amount paid to Modi Housing Pvt Ltd- Trading towards payment against purchases vide bill no. 39828 & 30829 dt 14-10-2024 Chq no. 000856 dt 21-10-2024</i>				
	By SUP-Venkataramana Stationery & Binding Works Payment		PAY/11179		1,735.00
	NEFT 000856 21-10-2024	1,735.00 Cr			
	<i>Being amount paid to Venkataramana Staionery & Binding works towards aluminium tape purchased vide bill no. 643 dt 12/08/2024 Chq no. 000856 dt 21-10-2024</i>				
	By SUP- Green Belt Services Payment		PAY/11181		19,875.00
	NEFT 000856 21-10-2024	19,875.00 Cr			
	<i>Being amount paid to Green belt services towards flower pots purchased vide bill no. 319 dt 01-10-2024 chq no. 000856 dt 21-10-2024</i>				
	By FEXP-Bank Charges Payment		PAY/11186		352.82
	NEFT 21-10-2024	352.82 Cr			
	<i>Being amount bank debited towards DCARD fee July,Aug-2024</i>				
28-Oct-24	By CONT-P PRAVEEN KUMAR Payment		PAY/11182		10,000.00
	NEFT 000858 28-10-2024	10,000.00 Cr			
	<i>Being this amount is paid to P.Praveen kumar Towards credit balance payment as per vno-252 details enclosed.Chq no. 000858 dt 26-10-2024</i>				
	By CONT- Kamlesh Kumar Payment		PAY/11183		10,000.00
	NEFT 000858 28-10-2024	10,000.00 Cr			
	<i>Being this amount is paid to Kamlesh kumar Towards credit balance payment as per vno -253 details enclosed. Chq no. 000858 dt 26-10-2024</i>				
	Carried Over			15,46,377.30	11,95,511.99

Sharad J Kadakia (24-25)

BANK-ICICI Bank - 018301593161 Book : 1-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,46,377.30	11,95,511.99
28-Oct-24	By CONT-SOBHA Payment		PAY/11184		4,410.00
	NEFT 000858 28-10-2024	4,410.00 Cr			
	<i>Being this amount is paid to Sobha Towards credit balance payment as per vno-254 details enclosed Chq no. 000858 dt 26-10-2024</i>				
	By CONT- Naraboina Sharada Payment		PAY/11185		4,295.00
	NEFT 000858 28-10-2024	4,295.00 Cr			
	<i>Being this amount is paid to N,Sharada Towards credit balance payment as per vno-255 details enclosed Chq no. 000858 dt 28-10-2024</i>				
	By CONJBDW- Mohammed Khudoos Payment		PAY/11188		2,500.00
	Cheque 000858 28-10-2024	2,500.00 Cr			
	<i>Being this amount is paid to Khoudous Towards OHT tank convereted bore water into mineral water work done as per vno-256 details enclosed Chq no. 000858 dt 28-10-2024</i>				
	By SP-Modi Housing Pvt Ltd - Services Payment		PAY/11190		570.00
	Cheque 000859 28-10-2024	570.00 Cr			
	<i>Being Chq issued to Modi Housing Pvt Ltd towards service charges on WO's for the period of 21-09-2024 to 20-10-2024 vide bill no. MHSVC24-25/10224 dt 23-10-2024 Chq no 000859 dt 28-10-2024</i>				
	By SUP-Venkataramana Stationery & Binding Works Payment		PAY/11191		2,891.00
	Cheque 000858 28-10-2024	2,891.00 Cr			
	<i>Being amount paid to Venkataramana Stationery & Binding Work towards aluminium foil tape purchased vide bill no. 908 dt 09-10-2024 Chq no. 000858 dt 28-10-2024</i>				
	By SUP-Praful Sanitary Payment		PAY/11192		2,013.00
	NEFT 000858 28-10-2024	2,013.00 Cr			
	<i>Being amount paid to Praful Sanitary towards tiles purchased vide bill no. PS/24-25/613 dt 07-10-2024 Chq no. 000858 dt 28-10-2024</i>				
				15,46,377.30	12,12,190.99
By	Closing Balance				3,34,186.31
				15,46,377.30	15,46,377.30