

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**BANK-HDFC Bank-00421010002114 Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			80,758.99	
21-Apr-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No: 001618 Being amt transfer from kotak bank to hdfc bank</i>		CON/10003	1,000.00	
				81,758.99	
	By Closing Balance				81,758.99
				81,758.99	81,758.99
1-May-23	To Opening Balance			81,758.99	
12-May-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No: 001627 Being amt transfer from kotak bank to hdfc bank</i>		CON/10006	1,000.00	
				82,758.99	
	By Closing Balance				82,758.99
				82,758.99	82,758.99
1-Jun-23	To Opening Balance			82,758.99	
14-Jun-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No: 001604 Being amt transfer from kotak bank to hdfc bank</i>		CON/10011	1,000.00	
30-Jun-23	To INCOME-Interest on HDFC Bank Receipt <i>Being Interest Capitalised</i>		REC/10052	613.00	
	By OTH-TDS HDFC Bank Payment <i>Being Tax Deducted</i>		PAY/10115		191.26
				84,371.99	191.26
	By Closing Balance				84,180.73
				84,371.99	84,371.99
1-Aug-23	To Opening Balance			84,180.73	
18-Aug-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No: 001644 Being amt transfer from kotak bank to hdfc bank</i>		CON/10022	1,000.00	
23-Aug-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No: 001648 Being amt transfer from kotak bank to hdfc bank</i>		CON/10025	2,50,00,000.00	
24-Aug-23	By FEXP-Bank Charges Payment <i>Being towards Bank Charges</i>		PAY/10097		4,491.00
	To Inward Remittance Receipt <i>Being amt received from Sharad Kadakia personal a/c</i>		REC/10047	2,04,50,000.00	
				4,55,35,180.73	4,491.00
	By Closing Balance				4,55,30,689.73
				4,55,35,180.73	4,55,35,180.73
1-Sep-23	To Opening Balance			4,55,30,689.73	
1-Sep-23	To Inward Remittance Receipt <i>Being amt received from Sharad Kadakia personal a/c</i>		REC/10053	1,63,96,000.00	
	Carried Over			6,19,26,689.73	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,19,26,689.73	
1-Sep-23	By FEXP-Bank Charges <i>Being towards Bank Charges</i>	Payment	PAY/10116		3,761.28
4-Sep-23	By BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 000041 Being amt transfer from hdfc a/c to kotak a/c</i>	Contra	CON/10028		4,12,30,000.00
12-Sep-23	To USL-Jmk Gec Realtors Pvt Ltd <i>Being amt received from JRPL</i>	Receipt	REC/10054	5,00,000.00	
	By SJK Outward Remittance <i>Being amt transfered towards SJK outward remittance chq no: 000042</i>	Payment	PAY/10117		2,10,70,000.00
	By FEXP-Bank Charges <i>Being towards Bank charges</i>	Payment	PAY/10118		1,180.00
	By FEXP-Bank Charges <i>Being towards Bank Charges</i>	Payment	PAY/10119		4,602.60
30-Sep-23	By OTH-TDS HDFC Bank <i>Being Tax Deducted</i>	Payment	PAY/10208		19,823.23
	To INCOME-Interest on HDFC Bank <i>Being Interest Capitalised</i>	Receipt	REC/10070	63,536.00	
				6,24,90,225.73	6,23,29,367.11
	By Closing Balance				1,60,858.62
				6,24,90,225.73	6,24,90,225.73
1-Oct-23	To Opening Balance			1,60,858.62	
4-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 001669 Being amt transfer from kotak bank to hdfc bank</i>	Contra	CON/10032	1,000.00	
9-Oct-23	By FEXP-Bank Charges <i>Being towards bank charges</i>	Payment	PAY/10210		118.00
30-Oct-23	By BANK-Kotak Mahindra Bank-2611483678 <i>Chq No: 000043 Being amt transfer from hdfc to kotak bank</i>	Contra	CON/10037		1,00,000.00
				1,61,858.62	1,00,118.00
	By Closing Balance				61,740.62
				1,61,858.62	1,61,858.62
1-Nov-23	To Opening Balance			61,740.62	
23-Nov-23	To CUST-Sonata Software Ltd <i>Being amt recieved from sonato software ltd towards rent</i>	Receipt	REC/10071	22,49,825.68	
27-Nov-23	By GST Payable <i>Chq No: 000052 Being chq issued to Kotak Bank towards GST for the month of Oct ' 2023</i>	Payment	PAY/10200		3,88,629.00
28-Nov-23	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) <i>Being towards 2.85EMI for the month of Nov ' 2023 chq no: 000053</i>	Payment	PAY/10211		3,64,894.00
	By SP-Expert Security Guards <i>Chq No: 000056 Being chq issued to Expert Security Guards towards security charges for the month of Oct ' 23 against bill no: ESG/87/2023 dtd: 31.10.2023</i>	Payment	PAY/10212		58,155.00
	Carried Over			23,11,566.30	8,11,678.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,11,566.30	8,11,678.00
28-Nov-23	By CONT-Mohd Ishaq Payment <i>Chq No: 000057 Being chq issued to Mohd Ishaq towards Anx-A @ 19,100/- Anx-C @ 43,475/- dtd: 26.10.23 Anx-A @ 48,000/- Anx-C @ 5,600 dtd: 08.11.23 Anx-A @ 40,900/- Anx-C @ 1,70,158/- dtd: 16-11-23 Anx-A @ 59,850/- Anx-C @ 57,600/- dtd: 23.11.23</i>		PAY/10213		4,40,236.00
	By EMP-Tadinada Srinivasu(Plot No 24) Payment <i>Chq No: 000058 Being chq issued to Tadinada Srinivasu towards mobile allowances for the month of Oct ' 23</i>		PAY/10214		399.00
	By SP-Bpcl Ecms(Fleet Business) Payment <i>Chq No: 000059 Being chq issued to Bpcl -Ecms towards B.Sudarshan petrol expenses for the period 01-07-23 to period 25-10-23</i>		PAY/10215		1,397.00
	By CONJBDW-G.Mannem Payment <i>Chq No: 000061 Being chq issued to G. Mannem towards steel shifting work done from road side to inside of the fpptpath work done at plot no 24</i>		PAY/10216		2,846.00
	By CONJBDW-V.Balakrishna Payment <i>Chq No: 000062 Being chq issued to V. Balakrishna towards column making & honey comb filing work done at plot no 24</i>		PAY/10217		1,237.00
	By EUC-G.Mannem (Plot No 24) Payment <i>Chq No: 000064 Being chq issued to G. Mannem towards plot no 24 diamond point site mud leveling & material shifting work done at plot no 24</i>		PAY/10219		8,232.00
	By CONT- K KUMAR - ON A/C Payment <i>Chq No: 000065 Being chq issued to K. Kumar towards plot no 24 diamond point site slab electriac work & connections given work done</i>		PAY/10220		3,960.00
	By CONJBDW-V.Balakrishna Payment <i>Chq No: 000066 Being chq issued to V. Balakrishna towards plot no 24 diamond point site slab casting & material shifting work done</i>		PAY/10221		3,415.00
	By CONJBDW-G.Mannem Payment <i>Chq No: 000067 Being chq issued to G. Mannem towards plot no 24 diamond point site shuttering & material shifting work purpose</i>		PAY/10222		2,277.00
	By CONJBDW-V.Balakrishna Payment <i>Chq No: 000068 Being chq issued to V. Balakrishna towards plot no 24 diamond point site shuttering & material shifting work purpose</i>		PAY/10223		2,277.00
	By Cash Contra <i>Chq No: 000069 Being cash withdrawn towards self</i>		CON/10040		25,000.00
29-Nov-23	To DEPR-Sonata Software Ltd Receipt <i>Being amt received from sonato software ltd</i>		REC/10072	1,59,15,000.00	
	Carried Over			1,82,26,566.30	13,02,954.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,26,566.30	13,02,954.00
30-Nov-23	By SP-Modi Consultancy Services Payment <i>Chq No: 000070 being chq issued to Modi Consultancy Services towards repairs & maintainance expenses</i>		PAY/10224		1,47,721.00
	To Income Tax Refund Receipt <i>Being amt received towards INCOME TAX REFUND AY 2023-24</i>		REC/10078	48,09,280.00	
				2,30,35,846.30	14,50,675.00
	By Closing Balance				2,15,85,171.30
				2,30,35,846.30	2,30,35,846.30
1-Dec-23	To Opening Balance			2,15,85,171.30	
2-Dec-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No. 000071 Being amount transfered to JMKGEC Realtors Pvt Ltd.</i>		PAY/10227		1,67,60,000.00
4-Dec-23	By BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq no 000073 Being amt transfer from HDFC from Kotak</i>		CON/10041		48,12,211.00
11-Dec-23	By FEXP-Bank Charges Payment <i>Being amount debited towards RTGS / NEFT charges</i>		PAY/10615		23.60
23-Dec-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No. 001733 Being Chq issued for funds transfer Kotak Bank to Hdfc Bank</i>		CON/10045	1,000.00	
26-Dec-23	By FEXP-Bank Charges Payment <i>Being amount debited towards RTGS / NEFT charges</i>		PAY/10616		2.36
	By FEXP-Bank Charges Payment <i>Being amount debited towards RTGS / NEFT charges</i>		PAY/10617		11.80
	By FEXP-Bank Charges Payment <i>Being amount debited towards RTGS / NEFT charges</i>		PAY/10618		35.40
31-Dec-23	To INCOME-Interest on HDFC Bank Receipt <i>Being amount credited towards Interest Capitalised for Q3 ended 31-12-2023</i>		REC/10103	13,871.00	
	By OTH-TDS HDFC Bank Payment <i>Being amount bank debited towards TDS in Capitalised interest</i>		PAY/10614		4,327.75
				2,16,00,042.30	2,15,76,611.91
	By Closing Balance				23,430.39
				2,16,00,042.30	2,16,00,042.30
1-Jan-24	To Opening Balance			23,430.39	
20-Jan-24	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No. 001797 Being Chq issued for funds transfer from Kotak Bank to HDFC Bank</i>		CON/10050	1,000.00	
				24,430.39	
	By Closing Balance				24,430.39
				24,430.39	24,430.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			24,430.39	
26-Feb-24	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No. 001838 Being Chq Issued for funds transfer Kotak Bank to HDFC bank</i>		CON/10053	1,000.00	
				25,430.39	
	By Closing Balance				25,430.39
				25,430.39	25,430.39
1-Mar-24	To Opening Balance			25,430.39	
18-Mar-24	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No. 001867 Being Chq issued for funds transfer Kotak Bank to HDFC Bank</i>		CON/10057	1,000.00	
31-Mar-24	To INCOME-Interest on HDFC Bank Receipt <i>Being amount bank credited towards Credit interest capitalised for the period of 01-01-24 to 31-03-24</i>		REC/10107	183.00	
	By OTH-TDS HDFC Bank Payment <i>Being amount debited towards TDS on interest for the period for 01-01-24 to 31-03-24</i>		PAY/10670		57.10
				26,613.39	57.10
	By Closing Balance				26,556.29
				26,613.39	26,613.39

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Secunderabad**BANK-Icici Bank Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			12,683.00	
4-Apr-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No:001584 Being chq issued to ICICI Bank towards EMI for the month of April ' 2023</i>		CON/10001	1,91,131.00	
10-Apr-23	By ICICI Bank Home Loan TBHYD00006258620 Payment <i>Being EMI for the month of April ' 23</i>		PAY/10038		2,00,879.00
27-Apr-23	By FEXP-Interest on Secured Loans Payment <i>Being EMI for the month of April ' 23</i>		PAY/10206		536.00
				2,03,814.00	2,01,415.00
	By Closing Balance				2,399.00
				2,03,814.00	2,03,814.00
1-May-23	To Opening Balance			2,399.00	
1-May-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No:001621 Being chq issued to ICICI Bank towards EMI for the month of May ' 2023</i>		CON/10004	1,91,131.00	
10-May-23	By ICICI Bank Home Loan TBHYD00006258620 Payment <i>Being EMI for the month of May ' 23 & 59 bouncing charges</i>		PAY/10039		2,04,382.00
16-May-23	To Cash Contra <i>Being cash deposited into bank</i>		CON/10007	20,000.00	
				2,13,530.00	2,04,382.00
	By Closing Balance				9,148.00
				2,13,530.00	2,13,530.00
1-Jun-23	To Opening Balance			9,148.00	
3-Jun-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No:001601 Being chq issued to ICICI Bank towards EMI for the month of June ' 2023</i>		CON/10009	2,03,733.00	
10-Jun-23	By ICICI Bank Home Loan TBHYD00006258620 Payment <i>Being EMI for the month of June ' 23</i>		PAY/10066		2,03,733.00
30-Jun-23	To INCOME-Interest on ICICI Bank Receipt <i>Being interst from 30.03.2023 to 29.06.2023</i>		REC/10068	416.00	
				2,13,297.00	2,03,733.00
	By Closing Balance				9,564.00
				2,13,297.00	2,13,297.00
1-Jul-23	To Opening Balance			9,564.00	
3-Jul-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No:001696 Being chq issued to ICICI Bank towards EMI for the month of July ' 2023</i>		CON/10015	2,03,733.00	
10-Jul-23	By ICICI Bank Home Loan TBHYD00006258620 Payment <i>Being EMI for the month of July ' 23</i>		PAY/10067		2,03,733.00
	Carried Over			2,13,297.00	2,03,733.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,297.00	2,03,733.00
17-Jul-23	By FEXP-Interest on Secured Loans Payment <i>Being EMI for the month of July ' 23</i>		PAY/10207		2,173.00
18-Jul-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No: 001703 Being amt transfer from Kotak to ICICI Bank</i>		CON/10018	10,00,000.00	
				12,13,297.00	2,05,906.00
	By Closing Balance				10,07,391.00
				12,13,297.00	12,13,297.00
1-Aug-23	To Opening Balance			10,07,391.00	
5-Aug-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No:001640 Being chq issued to ICICI Bank towards EMI for the month of Aug ' 2023</i>		CON/10019	2,03,733.00	
	By ICICI Bank Home Loan TBHYD00006258620 Payment <i>Being EMI for the month of Aug ' 23</i>		PAY/10078		2,03,733.00
10-Aug-23	By SP-Taj Deccan Payment <i>Chq No: 000627 Being chq issued to Taj Deccan (towards hotel booking for Kokilaben J Kadakia birthday)</i>		PAY/10080		2,75,000.00
	By ICICI Credit Card No 4035 6213 9047 9008 Payment <i>Chq No: 000626 Being chq issued to ICICI card payment for the month of july ' 23</i>		PAY/10081		5,177.00
	By SP-Taj Deccan Payment <i>Chq No. 000627 Being chq issued to Taj Deccan towards hotel booking for Kokila J Kadakia birthday</i>		PAY/10082		1,00,000.00
21-Aug-23	By BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No: 000628 Being amt transfer from icici to kotak bank</i>		CON/10023		90,000.00
28-Aug-23	By BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No: 000629 Being amt transfer from icici to kotak bank</i>		CON/10026		1,00,000.00
				12,11,124.00	7,73,910.00
	By Closing Balance				4,37,214.00
				12,11,124.00	12,11,124.00
1-Sep-23	To Opening Balance			4,37,214.00	
9-Sep-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No:001657 Being chq issued to ICICI Bank towards EMI for the month of Sep ' 23</i>		CON/10029	2,03,733.00	
	By ICICI Bank Home Loan TBHYD00006258620 Payment <i>Being EMI for the month of Sep ' 23</i>		PAY/10101		2,03,733.00
11-Sep-23	By SP-ARDes (Plot No-24) Payment <i>Chq No: 000631 Being chq issued to Ardes towards advance payment</i>		PAY/10103		90,000.00
	By SP-ARDes (Plot No-24) Payment <i>Chq No: 000630 Being chq issued to Ardes towards advance payment</i>		PAY/10104		90,000.00
16-Sep-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No: 001661 Being amt transfer from Kotak to ICICI Bank</i>		CON/10031	10,00,000.00	
	Carried Over			16,40,947.00	3,83,733.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,40,947.00	3,83,733.00
30-Sep-23	To INCOME-Interest on ICICI Bank Receipt <i>Being interst from 30.06.2023 to 29.09.2023</i>		REC/10069	4,482.00	
				16,45,429.00	3,83,733.00
	By Closing Balance				12,61,696.00
				16,45,429.00	16,45,429.00
1-Oct-23	To Opening Balance			12,61,696.00	
7-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No:001680 Being chq issued to ICICI Bank towards EMI for the month of Oct ' 23</i>		CON/10034	2,03,733.00	
10-Oct-23	By ICICI Bank Home Loan TBHYD00006258620 Payment <i>Being EMI for the month of oCT ' 23</i>		PAY/10143		2,03,733.00
30-Oct-23	By BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No: 001752 Being amt transfer from ICICI to Kotak bank</i>		CON/10036		12,50,000.00
				14,65,429.00	14,53,733.00
	By Closing Balance				11,696.00
				14,65,429.00	14,65,429.00
1-Nov-23	To Opening Balance			11,696.00	
3-Nov-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No:001766 Being chq issued to ICICI Bank towards EMI for the month of Nov ' 23</i>		CON/10039	2,03,733.00	
6-Nov-23	To ICICI Bank Home Loan TBHYD00006258620 Receipt <i>Being amt received</i>		REC/10067	22,00,000.00	
10-Nov-23	By ICICI Bank Home Loan TBHYD00006258620 Payment <i>Being EMI for the month of Nov ' 2023</i>		PAY/10197		2,26,856.00
21-Nov-23	By ICICI Credit Card No 4035 6213 9047 9008 Payment <i>Chq No: 000632 Being chq issued to ICICI towards credit card statement for the month of oct & nov ' 23</i>		PAY/10201		33,412.00
				24,15,429.00	2,60,268.00
	By Closing Balance				21,55,161.00
				24,15,429.00	24,15,429.00
1-Dec-23	To Opening Balance			21,55,161.00	
6-Dec-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No. 001717 Being Chq issued to ICICI Bank towards EMI for the month of Nov -2023.</i>		CON/10043	2,26,856.00	
10-Dec-23	By ICICI Bank Home Loan TBHYD00006258620 Payment <i>Being EMI for the month of Dec-2023.</i>		PAY/10232		2,26,856.00
16-Dec-23	By SUP- Ucon Pt Structural System Private Limited Payment <i>Chq No. 000618 Being Chq issued to Ucon PT Structural system Pvt Ltd towards upon completeion of PT works vide bill no. TS /2324/665 dt 23.11.23 wo no. 20231018011 dt 18.10.2023</i>		PAY/10269		67,260.00
				23,82,017.00	2,94,116.00
	Carried Over				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,82,017.00	2,94,116.00
16-Dec-23	By SUP- Ucon Pt Structural System Private Limited Payment Chq No. 000619 Being Chq issued to Ucon PT Structural system Pvt Ltd towards upon completeion of PT works vide bill no. TS /2324/690 dt 04.12.23 wo no. 20231018011 dt 18.10.2023		PAY/10270		72,865.00
	By SUP-Akash Steels Payment Chq No. 000620 Being Chq Issued to Akash Steels towards TMT Rebars purchases vide Bill No. as/2023-24/0167 dt 04.11.23, 206 dt 31.10.23 and 209, 211 dated 04.11.23		PAY/10271		11,18,392.00
	By SUP-Summit Sales LLP Payment Chq No. 000623 Being Chq Issued to Summit Sales LLP towards purchases of tools, electrical items vide bill no. 33795 dt 03.11.23, 33979 dt 14.11.23, 33874, 33875, 33879, 33878, 33877, 33876 dt 7.11.23, 34042, 34043, 34049, 34231, 34232,34233, 34234&64		PAY/10273		60,062.00
18-Dec-23	By FEXP-Bank Charges Payment Being amount bank debited towards bank charges on rtgs		PAY/10278		5.59
	By FEXP-Bank Charges Payment Being amount bank debited towards bank charges on rtgs		PAY/10279		5.59
19-Dec-23	By FEXP-Bank Charges Payment Being amount bank debited towards bank charges on rtgs		PAY/10280		5.59
	By FEXP-Bank Charges Payment Being amount bank debited towards bank charges on rtgs		PAY/10281		53.10
23-Dec-23	To BANK-Kotak Mahindra Bank-2611483678 Contra Chq No. 000624 Being Chq issued for funds transfer Kotak Bank to Icici bank		CON/10044	20,00,000.00	
	By CONT-Mohd Ishaq Payment Chq No. 000636 Being Chq issued to Mohd Ishaq towards advance paid for Plot No. 24 construction expenses		PAY/10282		4,95,000.00
	By SP-ARDes (Plot No-24) Payment Chq No. 000625 Being Chq issued to ARDES towards advance payment		PAY/10283		3,60,000.00
26-Dec-23	By FEXP-Bank Charges Payment Being amount bank debited to our account against Bank Charges on RTGS		PAY/10294		23.60
28-Dec-23	By SUP- Navkar Electricals Enterprises Payment Chq No. 000637 Being Chq Issued to Navkar Electricals enterprises towards WPTC wire purchases vide Bill No. NEE /3371/23-24 dtd 08.11.23 po no. 20231104001 dt 04.11.23		PAY/10286		4,059.00
	By SP-Summit Sales LLP Logistics Payment Chq No. 000638 Being chq issued to Summit Sales LLP Logistics towards QC Charges vide bill no. SSLOG23-24/11076 DT 30.11.23		PAY/10287		2,360.00
	Carried Over			43,82,017.00	24,06,947.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,82,017.00	24,06,947.47
28-Dec-23	By EUC-G.Mannem (Plot No 24) Payment <i>Chq No. 000639 Being Chq Issued to G Mannem towards Sand shifting and misc works from 07.12.23 to 20.12.23</i>		PAY/10288		4,692.00
	By SUP-Summit Sales LLP Payment <i>Chq No. 000642 Being Chq Issued to Summit Sales LLP towards electricl items and general items purchased vide bill no. 34506 dt 12.12.23, po no 20231208015, 34486 dt 11.12.23 po 202331211004, 34487 dt 11.12.23 po 20231209001 and 34488 dt 11.12.23 po 016</i>		PAY/10289		21,560.00
	By CONT- K KUMAR - ON A/C Payment <i>Chq No. 000643 Being Chq Issued to K Kumar towards pipe lines laying exp for the period of 14.12.23 to 19.12.23</i>		PAY/10290		5,940.00
	By EUC-N.R.Pavan Kumar Payment <i>Chq No. 000644 Being Chq Issued to NR Pavan Kumar towards steel shifting and misc works for the period of 07.12.23 to 20.12.23</i>		PAY/10291		10,153.00
30-Dec-23	To INCOME-Interest on ICICI Bank Receipt <i>Being amount interest received towards interest for the period of 30.09.23 to 29.12.2023</i>		REC/10084	12,159.00	
	By OTH-TDS on ICICI Bank Payment <i>Being amount bank debited to our a/c against TDS on interest for the period of 30.09.23 to 29.12.23</i>		PAY/10308		3,794.00
				43,94,176.00	24,53,086.47
	By Closing Balance				19,41,089.53
				43,94,176.00	43,94,176.00
1-Jan-24	To Opening Balance			19,41,089.53	
5-Jan-24	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No. 001789 Being Chq Issued for amount transfered Kotak Bank to ICICI bank for EMI payment purpose</i>		CON/10047	2,26,856.00	
	By ICICI Bank Home Loan TBHYD00006258620 Payment <i>Being amount paid for Home loan EMI for the month of January-2024</i>		PAY/10299		2,26,856.00
8-Jan-24	By SUP- Salzgitter Lifts Pvt. Ltd. Payment <i>Chq No. 000648 Being Chq Issued to Salzgitter Lifts Pvt Ltd towards 15% advance paid for Lift po no. 20231228022</i>		PAY/10301		1,86,690.00
	By SP- Ganesh Drillers Payment <i>Chq No. 000646 Being Chq Issued to Ganesh Drillers towards Borewell charges vide bill no. 25 DT 22.12.2023</i>		PAY/10302		2,63,552.00
	By EMP-Tadinada Srinivasu(Plot No 24) Payment <i>Chq No. 000647 Being Chq Issued to Tadinada Srinivasu towards Salary paid for the month of December-2023.</i>		PAY/10303		85,246.00
	Carried Over			21,67,945.53	7,62,344.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,67,945.53	7,62,344.00
8-Jan-24	By ECARD-Sanjay <i>Chq No. 000649 Being Chq Issued to Sanjay R towards fee for additional load for plot no. 24 site</i>	Payment	PAY/10304		11,139.00
	By SP-Expert Security Guards <i>Chq No. 000650 Being Chq Issued to Expert Security Guards towards security expenses for the month of Dec-2023 vide Bill No. ESG /115/23 dt 31.12.2023</i>	Payment	PAY/10305		56,111.00
9-Jan-24	To ECARD-Sanjay <i>Chq No. 649 Being chq return</i>	Receipt	REC/10085	11,139.00	
	By FEXP-Bank Charges <i>Being amount debited against Bank charges for Chq return</i>	Payment	PAY/10309		5.59
13-Jan-24	By EUC-N.R.Pavan Kumar <i>Chq No. 000651 Being Chq Issued to NR Pavan Kumar towards Steel Shift ing retaining wall purpose excavation for the period of 18-12-23 to 27-12-23 and 28-12-23 to 03-01-2024</i>	Payment	PAY/10314		9,580.00
	By EUC-G.Mannem (Plot No 24) <i>Chq No. 000653 Being Chq Issued to G Mannem towards excavation for retaining wall for the period of 28-12-2023 to 03-01 -2024</i>	Payment	PAY/10315		7,166.00
	By CONT- K KUMAR - ON A/C <i>Chq No. 000654 Being Chq Issued to K Kumar towards Slab pipe laying work for the period of 28-12-2023 to 03-01-2024.</i>	Payment	PAY/10316		3,920.00
	By ECARD-Sanjay <i>Chq No. 000655 Being chq issued to R Sanjay towards fee for power additional load for Plot no. 24 site</i>	Payment	PAY/10317		11,139.00
	By CONT-Mohd Ishaq <i>Chq No. 000656 Being Chq issued to Mohd Ishaq towards construction expenses for plot no. 24 site</i>	Payment	PAY/10318		1,98,000.00
	By EUC-N.R.Pavan Kumar <i>Chq No. 000657 Being chq issued to NR Pavan Kumar towards steel shifting and retaing wall excavation work for the period of 03-01-2024 to 10-01-2024.</i>	Payment	PAY/10319		7,742.00
16-Jan-24	By CONT-Mohd Ishaq <i>Chq No. 000658 Being Chq issued to Mohd Ishaq towards construction expenses for plot no. 24 site</i>	Payment	PAY/10320		4,95,000.00
17-Jan-24	By FEXP-Bank Charges <i>Being RTGS charges for 11,139/-</i>	Payment	PAY/10331		5.59
18-Jan-24	By FEXP-Bank Charges <i>Being amount debited towards bank charges</i>	Payment	PAY/10332		59.00
19-Jan-24	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No. 001794 Being Chq issued for funds transfer Kotak Bank to ICICI Bank</i>	Contra	CON/10049	5,00,000.00	
	Carried Over			26,79,084.53	15,62,211.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,79,084.53	15,62,211.18
19-Jan-24	To ICICI Bank Home Loan TBHYD00006258620 Receipt <i>Being amount received from loan account TBHYD00006258620</i>		REC/10088	20,00,000.00	
20-Jan-24	By SUP- Sri Ganesh Timber Depot Payment <i>Chq No. 000660 Being Chq Issued to Sri Ganesh Timber Depot towards advance payment for Doors- Door frames vided PO No. 20240110010 dt 13.01.2024</i>		PAY/10335		2,18,000.00
	By EUC-N.R.Pavan Kumar Payment <i>Chq No. 000661 Being Chq Issued to NR Pavan Kumar towards excavation for retaining wall scaffolding work from 11.01.24 to 17.01.24</i>		PAY/10336		5,071.00
	By EUC-G.Mannem (Plot No 24) Payment <i>Chq No. 000662 Being Chq issued to G Mannem towards chipping for retaining wall exaction for the period 04.01.24 to 10.01.24 and mud shifting & Excavation for retaining PPC work for the period 11.01.24 to 17.01. 24</i>		PAY/10337		6,566.00
22-Jan-24	By CONT-Mohd Ishaq Payment <i>Chq No. 000659 Being Chq Issued to Mohd Ishaq towards Construction Expenses</i>		PAY/10334		4,95,000.00
	By FEXP-Bank Charges Payment <i>Being amount debited towards Bank charges for RTGS</i>		PAY/10340		23.60
27-Jan-24	By SUP- Sri Ganesh Timber Depot Payment <i>Chq No. 000666 Being chq issued to sri ganesh timber depot towards Indian teak wood purchased vide bill no. 077 dt 18-01 -2024 po no. 20240113010 dt 13-01-2024</i>		PAY/10344		2,17,977.00
	By SUP-Summit Sales LLP Payment <i>Chq No. 000667 Being chq issued to SSLLP towards plumbing and hardware items purchased vide bill no 10056, 10057, 10058 dt 03-01-2024 and 10059 dt 19-10-2024</i>		PAY/10345		16,689.00
	By CONJBDW-G.Mannem Payment <i>Chq No. 000668 Being Chq Issued to GH Mannem towards tractor retraining excavation mud shifting, jcb excavatiobn work and retraining excavation work for 18 -01-24 to 24-01-2024</i>		PAY/10346		31,311.00
	By EUC-N.R.Pavan Kumar Payment <i>Chq No. 000669 Being chq issued to NR Pavan Kumar towards ballies and steel shefting & dust removing at road side and other misc works from 18-01-2024 to 24-01 -2024</i>		PAY/10347		5,635.00
	By CONJBDW- MANISH KUMAR Payment <i>Chq No. 000670 Being chq issued to Manish Kumat towards rock chipping works from 11 -01-2024 to 17-01-2024 and 18-01-2024 to 24-01-2024</i>		PAY/10348		3,430.00
	Carried Over			46,79,084.53	25,61,913.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,79,084.53	25,61,913.78
27-Jan-24	By CONJBDW- B JOGAIAH Payment <i>Chq No. 000671 Being chq issued to N Jogaiah towards payment for door frames making works for plot nol 24 site for 11-01-2024 to 17-01-2024</i>		PAY/10349		4,950.00
	By SUP-Akash Steels Payment <i>Chq No. 000664 Being Chq issued to Akash Steels towards TMT rebars 8.93 mt and ms wire purchased vide bill no AS/2023-24/208 and AS/2023-24/210 dt 01-11-2023</i>		PAY/10350		5,76,489.00
	By SUP- Sri Arihant Steels Payment <i>Chq No. 000665 Being chq issued to Sri Arihant Steels towards ms angles (0.680 mt) purchased vide bill no. 207/23-24 dt 21-12-2023 po no. 20231212030 dt 12-12-2023</i>		PAY/10351		56,175.00
29-Jan-24	By CONT-Mohd Ishaq Payment <i>Chq No. 000663 Being Chq Issued to Mohd Ishaq towards Construction Expenses for Plot No. 24 site</i>		PAY/10341		4,95,000.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited to our a/c towards Rtgs charges</i>		PAY/10357		23.60
	By FEXP-Bank Charges Payment <i>Being amount bank debited to our a/c towards Neft charges</i>		PAY/10359		5.59
30-Jan-24	By FEXP-Bank Charges Payment <i>Being amount bank debited to our a/c towards card fee 1249 for Dec'23 and Jan'24</i>		PAY/10358		352.82
				46,79,084.53	36,94,909.79
	By Closing Balance				9,84,174.74
				46,79,084.53	46,79,084.53
1-Feb-24	To Opening Balance			9,84,174.74	
3-Feb-24	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No.001805 Being Chq issued for funds transfer Kotak Bank to ICICI Bank for Home loan payment purpose</i>		CON/10051	2,48,159.00	
	By CONT-Mohd Ishaq Payment <i>Chq No. 000672 Being Chq issued to Mohd Ishaq towards construction expenses for Plto no. 24 site</i>		PAY/10363		3,96,000.00
	By SUP- Ucon Pt Structural System Private Limited Payment <i>Chq No. 000673 Being Chq issued to Ucon Pt structural system pvt ltd towards completion of PT works vide bill no. TS/2324 / 830 dt 09-01-2024 Po No. 20231018011 dt 18-10-2023</i>		PAY/10364		40,660.00
	By EUC-N.R.Pavan Kumar Payment <i>Chq No. 000674 Being Chq Issued to NR Pavan kumar towards ballies shifting & dust removing at road site at plot no 24 site from 25-01-2024 to 31-01-2024</i>		PAY/10369		4,411.00
	Carried Over			12,32,333.74	4,41,071.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,32,333.74	4,41,071.00
3-Feb-24	By EUC-G.Mannem (Plot No 24) Payment <i>Chq No. 000675 Being Chq Issued to G Mannem towards provide tractor for 3 Days for mud shefting for the period of 25.01.24 to 31.01.24</i>		PAY/10370		6,174.00
	By CONJBDW- P Praveen Kumar Payment <i>Chq No. 000676 Being Chq issued to P Praveen towards ang;le cutting & holfast fixing works at plot no. 24 site from 25.01.24 to 31.01.2024</i>		PAY/10371		2,401.00
	By EMP-Tadinada Srinivasu(Plot No 24) Payment <i>Chq No. 000677 Being Chq issued to Tadinada Srinivasu towards salary paid for the month of January - 2024 and Mobile allowance for Dec'23</i>		PAY/10372		85,645.00
5-Feb-24	By FEXP-Bank Charges Payment <i>Being amount debited towards neft charges</i>		PAY/10431		5.59
	By FEXP-Bank Charges Payment <i>Being amount debited towards neft charges</i>		PAY/10432		5.59
7-Feb-24	By FEXP-Bank Charges Payment <i>Being amount debited towards neft charges</i>		PAY/10433		2.65
	By FEXP-Bank Charges Payment <i>Being amount debited towards neft charges</i>		PAY/10439		2.65
10-Feb-24	By ICICI Bank Home Loan TBHYD00006258620 Payment <i>Being EMI paid for the month of February -2024</i>		PAY/10360		2,48,159.00
	By CONT-B Jogaiah Payment <i>Chq No. 000681 Being Chq issued to B Jogaiah towards Teak door frames vide Bill No. 1004 dt 02-02-2024</i>		PAY/10388		15,790.00
	By SUP- SHANTI MARBLE Payment <i>Ch No. 000682 Being Chq issued to Shanti Marble towards 100% advance for Floor Tiles Po no. 20240202028</i>		PAY/10391		66,048.00
	By SUP-Vasant Enterprises Payment <i>Chq No. 000683 Being Chq Issued to Vasant Enterprises towards TMT Bars purchased vide Bill No. 968 dt 27.01.2024 Po No. 20240124036 dt 24-01-2024Scan ID 179343</i>		PAY/10392		1,42,556.00
	By SUP- Salzgitter Lifts Pvt. Ltd. Payment <i>Chq No. 000687 Being Chq Issued to Salzgitter Lifts Pvt Ltd towards 60% advance payment on GA drawings approval (lift purpose for plot no. 24 site) po no. 20231228022 dt 28-12-2023</i>		PAY/10393		7,46,760.00
	By CONJBDW-NR PAVAN KUMAR Payment <i>Chq No. 000685 Being Chq issued to NR Pavan Kumar towards plot no. 24 rataining walls setbacks area & water sump area setbacks mud filling work and other misc work 01-02-24 to 07-02-24</i>		PAY/10394		6,831.00
	Carried Over			12,32,333.74	17,61,451.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,32,333.74	17,61,451.48
10-Feb-24	By CONT- K KUMAR - ON A/C Payment <i>Chq No. 000686 Being Chq Issued to K Kumar towards advance payment fir slab electrical points chipping & fixing work for the period of 01-02-24 to 07-02-24</i>		PAY/10395		4,950.00
	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No.001818 Being Chq issued for funds transfer Kotak Bank to ICICI Bank</i>		CON/10052	20,00,000.00	
13-Feb-24	By FEXP-Bank Charges Payment <i>Being amount debited towards neft charges</i>		PAY/10434		2.65
	By FEXP-Bank Charges Payment <i>Being amount debited towards neft charges</i>		PAY/10435		5.59
	By FEXP-Bank Charges Payment <i>Being amount debited towards neft charges</i>		PAY/10436		2.65
	By FEXP-Bank Charges Payment <i>Being amount debited towards neft charges</i>		PAY/10437		5.59
	By FEXP-Bank Charges Payment <i>Being amount debited towards neft charges</i>		PAY/10438		17.39
16-Feb-24	By CONT-V Balakrishna Payment <i>Chq No. 000678 Being Chq Issued to V Balakrishna towards double gova making and gree n net fixing work done for the period of 10-12-2023 to 24-01-2024 for plot no. 24</i>		PAY/10409		20,419.00
	By SUP-Premier Engineering Corporation Payment <i>Chq No. 000679 Being chq issued to Premier Engineering Corporation towards Electrical items purchased vide bill no. pec /23-24/1492 DT 05-02-2024 po no. 20240127040 dt 27-01-2024</i>		PAY/10410		21,665.00
17-Feb-24	By CONJBDW-G.Mannem Payment <i>Chq No. 000652 Being Chq issued to G Mannem towards debris lifting work and soil obtained from retaining wall debri shifting work for Plot No. 234 site from 08-02-24 to 14-02-2024</i>		PAY/10411		9,264.00
	By CONJBDW-NR PAVAN KUMAR Payment <i>Chq No. 000688 Being Chq issued to NR Pavan Kumar towards debris removal and shifting work & retaining wall mud removal work from 08-02-2024 to 14-02-2024</i>		PAY/10412		4,554.00
	By CONT- K KUMAR - ON A/C Payment <i>Chq No. 000689 Being Chq issued to K Kumar towatrds wall conducting electrical work in 3rd floor for plot no. 24 site from 08-02-2024 to 14-02-2024</i>		PAY/10413		4,950.00
	By CONJBDW- P Praveen Kumar Payment <i>Chq No. 000690 Being Chq Issued to P Praveen towards near plinth beam area core cutting work done from 08-02-2024 to 14-02-2024</i>		PAY/10414		2,970.00
	By EUC- MANISH KUMAR Payment <i>Chq No. 000691 Being Chq issued to Manish Kumar towards retainng wall cutting work from 08-02-2024 to 14-02-2024</i>		PAY/10415		1,372.00
	Carried Over			32,32,333.74	18,31,629.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,32,333.74	18,31,629.35
17-Feb-24	By EMP-Tadinada Srinivasu(Plot No 24) Payment <i>Chq No. 000692 Being Chq issued to T Srinivasu towards mobile allowance paid for the month of January-2024.</i>		PAY/10418		399.00
	By SUP-Hestia Payment <i>Chq No. 000680 Being Chq issued to Hestia towards advance payment for Vitrified Tiles</i>		PAY/10420		2,25,000.00
	By SUP-MRM Stones Payment <i>Chq No. 000711 Being Chq issued to MRM Stones towards advance payment for Marble - Grey for Plot No. 24 site purpose</i>		PAY/10421		4,19,737.00
19-Feb-24	By FEXP-Bank Charges Payment <i>Being amount bank debited against rtgs charges</i>		PAY/10470		23.60
	By FEXP-Bank Charges Payment <i>Being amount bank debited against rtgs charges</i>		PAY/10471		23.60
21-Feb-24	By FEXP-Bank Charges Payment <i>Being amount bank debited against neft charges</i>		PAY/10473		5.59
	By FEXP-Bank Charges Payment <i>Being amount bank debited against neft charges</i>		PAY/10474		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited against neft charges</i>		PAY/10476		5.59
	By FEXP-Bank Charges Payment <i>Being amount bank debited against neft charges</i>		PAY/10477		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited against neft charges</i>		PAY/10478		2.65
22-Feb-24	By CONJBDW- P Praveen Kumar Payment <i>Chq No. 000695 Being amount transferred to P Praveen Kumar Towards core cutting work at dp24 Voucher no 11</i>		PAY/10448		1,237.00
26-Feb-24	By CONJBDW-G.Mannem Payment <i>Chq No. 000693 Being Chq issued to G Mannem towards retaining wall excavation work for plot no. 24 site from 25-01-2024 to 31-01-2024</i>		PAY/10455		3,985.00
	By CONJBDW-NR PAVAN KUMAR Payment <i>Chq No. 000694 Being chq issued to NR Pavan Kumar towards debris cleaning and dismantale works at plot no. 24 site from 15 -02-2024 to 21-02-2024</i>		PAY/10456		5,123.00
	By SUP-Telangana Pumps and Motors Payment <i>Chq No. 000712 Being Chq issued to Telangana pumps and motors towards 100 % advance for Lubi make 5 HP 3 phase 266 head pump vide Po No. 20240213012 dt 13 -02-2024</i>		PAY/10457		35,060.00
27-Feb-24	By FEXP-Bank Charges Payment <i>Being amount bank debited against neft charges</i>		PAY/10479		2.65
	Carried Over			32,32,333.74	25,22,239.33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,32,333.74	25,22,239.33
27-Feb-24	By FEXP-Bank Charges Payment <i>Being amount bank debited against neft charges</i>		PAY/10480		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited against neft charges</i>		PAY/10481		5.59
28-Feb-24	By FEXP-Bank Charges Payment <i>Being amount bank debited against neft charges</i>		PAY/10482		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited against neft charges</i>		PAY/10483		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited against neft charges</i>		PAY/10484		2.65
				32,32,333.74	25,22,255.52
	By Closing Balance				7,10,078.22
				32,32,333.74	32,32,333.74
1-Mar-24	To Opening Balance			7,10,078.22	
1-Mar-24	By SUP-Premier Engineering Corporation Payment <i>Being Chq issued to Premier Engineering Corporation towards flat sumbersible cable purchased vide bill no. PEC/23-24/1568 dt 20-02-2024 Chq No. 000713 dt 01-03-2024</i>		PAY/10466		19,957.00
	By SUP- Balaji Steel and Cement Traders Payment <i>Being chq issued to Balaji steel and cement traders towards 100% advance paid for CLC Block (13440 + transport 1500/-) for Plot no. 24 site vide bill no 591 dt 24-02-2024</i>		PAY/10468		14,940.00
	By CONJBDW-G.Mannem Payment <i>Being amount transferred to G Mannem Towards site cleaning and material shifting work and other misce work Voucher no 12 Chq No. 000718 dt 01-03-2024</i>		PAY/10469		3,366.00
	By CONJBDW-NR PAVAN KUMAR Payment <i>Being amount transferred to NR Pavan Kumar Towards dp24 site finishing works and material shifting work and civil work finishings work done Voucher no 13 Chq no. 000719 Dt 01-03-2024</i>		PAY/10472		6,831.00
	By CONJBDW-NR PAVAN KUMAR Payment <i>Being amount transferred to NR Pavan Kumar Towards dp24 3rd floor staircase chipping work done Voucher no 14 Chq No. 000720 dt 01-03-2024</i>		PAY/10475		3,465.00
	By EUC-G.Mannem (Plot No 24) Payment <i>Being amount transferred to G Mannem Towards material shifting of clamps and other miscellaneous works Voucher no 11660 Ch no.000717 dt 01-03-2024</i>		PAY/10485		2,058.00
	By EUC-N.R.Pavan Kumar Payment <i>Being amount transferred to N R Pavan Kumar Towards site levelling and levelling work done Voucher no 11661 Ch No. 000721 dt 01-03-2024</i>		PAY/10486		5,145.00
	Carried Over			7,10,078.22	55,762.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,10,078.22	55,762.00
1-Mar-24	By SUP- Modi Housing Pvt. Ltd Payment <i>Chq No. 000722 Being Chq Issud to Modi Housing Pvt Ltd towards electrical items purchased vide bill no. 35611, 35612, 35613, 35699 and 35700, 35702</i>		PAY/10494		2,29,065.00
2-Mar-24	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being Chq issued for funds transfer Kotak Bank to ICICI Bank Chq No. 001850 dt 02 -03-2024</i>		CON/10054	2,50,000.00	
	By SUP - D Watermarks Payment <i>Chq No. 000715 Being chq issued to D Watermarks towards 100% advance paid for SPC Flooring for Plot No. 24 site vide po no. 20240221008 dt 21-02-2024</i>		PAY/10492		2,27,446.00
	By SP-Kulkarni Consultants Payment <i>Chq No. 000716 Being Chq issued to Kulkarni Consultants towards 100% advance payment for Structural drawings to thokatta plot no. 24 site</i>		PAY/10493		63,000.00
4-Mar-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards neft charges</i>		PAY/10511		5.59
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards rtgs charges</i>		PAY/10512		23.60
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards rtgs charges</i>		PAY/10513		23.60
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards neft charges</i>		PAY/10514		5.59
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards neft charges</i>		PAY/10515		5.59
5-Mar-24	By EMP-Tadinada Srinivasu(Plot No 24) Payment <i>Chq No. 000723 Being Chq Issued to Tadinada Srinivasu towards salary paid for the month of March-2024</i>		PAY/10497		85,246.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards neft charges</i>		PAY/10516		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards neft charges</i>		PAY/10517		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards neft charges</i>		PAY/10518		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards neft charges</i>		PAY/10519		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards neft charges</i>		PAY/10520		2.65
	Carried Over			9,60,078.22	6,60,596.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,60,078.22	6,60,596.22
6-Mar-24	By FEXP-Bank Charges <i>Being amount bank debited towards neft charges</i>	Payment	PAY/10521		5.59
7-Mar-24	By CONJBDW-NR PAVAN KUMAR <i>Chq No. 000701 Being Chq to NR Pavan Kumar Towards rod cutting work and cement loading & unloading at ngh to ght site Voucher no 17 from 29-02-2024 to 06-03-2024</i>	Payment	PAY/10506		3,415.00
	By EUC-G.Mannem (Plot No 24) <i>Chq No. 000700 Being Chq Issued to G mannem Towards dp24 site soil shifting and debris removing & other works Voucher no 11683 from 20-02-24 to 06-03-2024</i>	Payment	PAY/10507		4,116.00
10-Mar-24	By ICICI Bank Home Loan TBHYD00006258620 <i>Being amount paid for Home loan EMI for the month of March-2024</i>	Payment	PAY/10532		2,48,159.00
11-Mar-24	To BANK-Kotak Mahindra Bank-2611483678 <i>Chq No. 001856 Being Chq issued for funds transfer Kotak Bank to ICICI bank for Home loan EMI payment purpose</i>	Contra	CON/10055	2,48,159.00	
	By SUP- Aaccess Tough Doors <i>Chq No. 000725 Being Chq issued to Aaccess Tough Doors towards 100% advance paid for fire rated door for plot no. 24 site</i>	Payment	PAY/10526		22,999.00
	By SUP- Buildlinkss <i>Chq No. 000724 Being Chq Issued to Buildlinkss towards 100% advance for Pixel mosaic tiles for Plot no. 24 site</i>	Payment	PAY/10527		12,590.00
	To USL-Jmk Gec Realtors Pvt Ltd <i>Being funds received from JRPL</i>	Receipt	REC/10100	11,00,000.00	
	By CONT-Mohd Ishaq <i>Chq No. 000696 Being chq issued to Mohd Ishaq towards construction expenses for Plot no. 24 (ap mail dt 08/03/24)</i>	Payment	PAY/10528		4,95,000.00
	By SUP-Sai Lakshmi Enterprises <i>Chq No. 000698 Being issued to Sai lakshmi enterprises Towards stone dust for dp24 site tiles laying purpose vide bill no.327 dt 07-03-2024</i>	Payment	PAY/10510		8,400.00
	By EUC-N.R.Pavan Kumar <i>Chq No. 000702 Being Chq issued to N R Pavan Kumar Towards cutting of rock in retaining wall plot no 24 work from 29-02-2024 to 06-03-2024</i>	Payment	PAY/10509		1,372.00
	By OEUD-Consumables, Repairs & Maint (DP) <i>Chq No. 000703 Being Chq issued to Laxmaiah Potta towards almaras deco painting work at plot no. 24 site from 29-02-2024 to 06-03-2024</i>	Payment	PAY/10530		10,800.00
13-Mar-24	By FEXP-Bank Charges <i>Being amount bank debited towards NEFT / RTGS charges</i>	Payment	PAY/10547		2.65
	Carried Over			23,08,237.22	14,67,455.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,08,237.22	14,67,455.46
13-Mar-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10548		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10549		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10550		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10551		5.59
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10552		5.59
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10553		5.59
15-Mar-24	By EUC-N.R.Pavan Kumar Payment <i>Chq No. 000746 Being cheque issued to N R Pavan Kumar Towards extra concrete debri chipping work done from 07-03-2024 to 13-03-2024</i>		PAY/10546		686.00
	By CONT- K KUMAR - ON A/C Payment <i>Chq No. 000705 Being Chq issued to K Kumar towards Stage 1 & 2 of RCC slab chiseling and electyrcal pipe laying work for Plot no. 24 site work done from 10-11-2023 to 06-03-2024</i>		PAY/10556		25,740.00
	By CONT- Hem Singh Payment <i>Ch No. 000706 Being cheque issued to Hem singh Towards advance payment of 30000/- for marble laying work Voucher no 21 for plot no. 24 site</i>		PAY/10541		29,700.00
	By SUP-Sai Lakshmi Enterprises Payment <i>Chq No. 000707 Being cheque issued to Sai lakshmi enterprises Towards stone dust for tiles laying purpose at dp24 site vide bill no. 330 dt 14-03-2024</i>		PAY/10545		12,390.00
	By SUP- Navkar Electricals Enterprises Payment <i>Chq No. 000708 Being chq issued to Navkar electricals enterprises towards module plate & surface box purchased vide bill no. NEE /5416/23-24</i>		PAY/10557		1,448.00
	By SUP-Praful Sanitary Payment <i>Chq No. 000710 Being Chq issued to Praful Sanitary towards tile adhesive 335 purchased vide bill no. PS\23-24/1103 dt 27 -02-2024</i>		PAY/10558		4,779.00
	By SUP- Buildlinkss Payment <i>Chq No. 000710 Being Chq issued to Buildlinkss towards 100% advance payment for Tile adhesive 2 nos, grout 10 kg bag, and 400 ms fixing mposiac tiles</i>		PAY/10559		5,800.00
	Carried Over			23,08,237.22	15,48,023.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,08,237.22	15,48,023.18
15-Mar-24	By EUC- Vallepu Ajay Payment <i>Chq No. 000741 Being Chq issued to Vallepu ajay Towards debris removal work done at dp24 site with tipper Voucher no 11688 from 01-03-2024 to 07-03-2024</i>		PAY/10522		4,116.00
	By EUC- Vallepu Ajay Payment <i>Chq No. 000742 Being cheque issued to Vallepu ajay Towards debri removal work purpose tipper supplying work for Plot no. 24 site from 07-03-24 to 13-03-24</i>		PAY/10544		6,860.00
	By CONJBDW- P Praveen Kumar Payment <i>Chq No. 000743 Being Chq issued to P Praveen Towards MS L-angle welding and fixing work done of north & west side compound wall Vocuher no 20 from 07-03-24 to 13-03-24</i>		PAY/10540		2,970.00
	By CONJBDW-G.Mannem Payment <i>Chq No. 000744 Being cheque issued to G Mannem Towrads dismantle debri cleaning work of 2nd & 3rd floor work Vocuher no 18 from 07-03-24 to 13-03-24</i>		PAY/10538		6,261.00
	By CONJBDW-NR PAVAN KUMAR Payment <i>Chq No. 000745 Being cheque issued to NR Pavan Kumar Towards 3rd floor mullineum purpose lock setting work done lumpsum fixed 3900/- Vocuher no 19 from 07-03-2024 to 13-03-2024</i>		PAY/10539		3,861.00
	By CONJBDW-G.Mannem Payment <i>Chq No. 000748 Being amount transferred to G Mannem Towards terrace frb pipes shifting from dp24 to ght site and other misce work Voucher no 15 from 29-02-24 to 06-03-24</i>		PAY/10504		3,415.00
	By CONJBDW-G.Mannem Payment <i>Chq No. 000747 Being Chq issued to G Mannem towards Storage shefting from sharad sir home to DP 24 tractor charges and labour charges</i>		PAY/10560		7,425.00
	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No 001866 Being Chq issued for funds transfer Kotak bank to ICICI Bank</i>		CON/10056	5,00,000.00	
18-Mar-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10581		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10582		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10583		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10584		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10585		2.65
	Carried Over			28,08,237.22	15,82,944.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,08,237.22	15,82,944.43
18-Mar-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10586		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10587		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10588		5.59
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10589		5.59
19-Mar-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10590		5.59
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10591		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10592		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10593		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS / NEFT charges</i>		PAY/10594		2.65
23-Mar-24	By CONT- Hem Singh Payment <i>Being cheque issued to hem singh for marble laying purpose advance payment of dp24 site Vocuher no 26 from 14-03-24 to 20-03-24 Chq No. 000751 dt 23-03-2024</i>		PAY/10578		44,550.00
	By CONJBDW-G.Mannem Payment <i>Being cheque issued to G Mannem Towards set backs area mud removal & debri lifting and levelling work done Voucher no 22 from 14-03-24 to 20-03-24 chq no. 000750 dt 23-03-2024</i>		PAY/10573		9,108.00
	By CONJBDW-NR PAVAN KUMAR Payment <i>Being cheque issued to NR Pavan Kumar Towards lift pit inside doble gova making work done Vocuher no 24 from 14-03-24 to 20-03-24 chq no. 000752 dt 23-03-2024</i>		PAY/10576		6,930.00
	By CONJBDW-NR PAVAN KUMAR Payment <i>Being cheque issued to NR Pavan Kumar Towards purchase material unlaoding and site cleanign work and other misce works Vocuher no 23 from 14-03-24 to 20-03-24 chq no. 000753 dt 23-03-2024</i>		PAY/10575		3,415.00
	By EUC- Vallepu Ajay Payment <i>Being cheque issued to vallepu ajay Towards tipper for debris cleanign and lifting work purpose Voucher no 7368 from 14-03-24 to 20-03-24 Chq No. 000754 dt 23-03-2024</i>		PAY/10580		2,744.00
	Carried Over			28,08,237.22	16,49,724.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,08,237.22	16,49,724.10
23-Mar-24	By CONJBDW- P Praveen Kumar Payment <i>Being cheque issued to P Praveen Towards north west side L angle fixing purpose Vpcuher no 25 from 14-03-2024 to 20-03-2024 chq no. 000755 date 23-03-2024</i>		PAY/10577		1,237.00
	By SUP-Hestia Payment <i>Chq No. 000726 Being Chq Issued to Hestia towards Tiles purchases vide bill no. INV/23-24/231 dt 16-03-2024</i>		PAY/10596		1,18,096.00
	By SUP-Praful Sanitary Payment <i>Chq No. 000727 Being Chq issued to Praful Sanitary towards sanitaray purchased vide bill no. PS/23-24/1134, PS/23-24/1135 AND PS/23-24/1136 08-03-2024</i>		PAY/10597		12,311.00
	By SUP- Rajadhani Tiles Company Payment <i>Chq No. 000728 Being chq issued to Rajadhani Tiles Company towards granite purchased vide Bill no. 111 dt 23-02-24 and 120 dt 14-03-2024</i>		PAY/10598		1,74,173.00
	By SUP- Modi Housing Pvt. Ltd Payment <i>Chq No. 000729 Being Chq issued to Modi Housing Pvt Ltd towards purchase of cont, material vide bill no. 35850, 35851, 35852, 35853, 35854, 35932, 35950, 35952, 36005, 36006, 36007, 36008, 36009 and 36010, 36016</i>		PAY/10599		2,63,324.00
	By SUP-Praful Sanitary Payment <i>Chq No. 000730 Being Chq issued to Praful Sanitary towards 50% advance paid for Whirlpool Jaccuzzi for Plot no. 24 site</i>		PAY/10600		57,000.00
	By SUP-Doshi Brothers Payment <i>Chq No. 000731 Being Chq issued to Doshi Brothers towards 100% advance paid for Sanitary items vide PO no. 20240308008 dt 08-03-2024</i>		PAY/10601		2,23,670.00
	By SUP- Yousuf Ali Payment <i>Being chq issued to yousuf ali towards 50% advance paid fro false ceiling pvc white for plot no. 24 site po no. 20240318050 dt 18-03-2024 chq no. 000732 dt 23-03-2024</i>		PAY/10602		7,434.00
	By SUP- Air Tech Cooling Services Payment <i>Being chq issued to Air tech cooling services towards 100% advance paid for VRV AC systems for plot no 24 site po no. 20240316038 dt 16-03-2024</i>		PAY/10603		11,51,999.00
	By SUP- Air Tech Cooling Services Payment <i>Being chq issued to Air tech cooling services towards 50% advance paid for HVAC low side work for plot no. 24 site po no. 20240316039 dt 16-03-2024</i>		PAY/10604		1,94,700.00
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being amount received from JRPL</i>		REC/10102	20,00,000.00	
	Carried Over			48,08,237.22	38,53,668.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,08,237.22	38,53,668.10
23-Mar-24	By SUP- Modi Housing Pvt. Ltd Payment <i>Chq No. 000735 Being Chq issued to Modi Housing Pvt Ltd on behalf of SLLP vide bill no. 34918A, 34929A, 35341, 35701, 35703, 35704, 35705, 35706, 35707, 35708, 35768, 35772 and 35725A</i>		PAY/10523		84,808.00
26-Mar-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards bank charges</i>		PAY/10635		118.00
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10636		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10637		5.59
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10638		23.60
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10639		17.39
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10640		5.59
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10641		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10642		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10643		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10644		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10645		17.39
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10646		5.59
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10647		23.60
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10648		2.65
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10650		5.59
	Carried Over			48,08,237.22	39,38,714.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,08,237.22	39,38,714.34
27-Mar-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards NEFT / RTGS charges</i>		PAY/10649		53.10
	To ICICI Bank Home Loan TBHYD00006258620 Receipt <i>Being amount received from ICICI Bank Home Loan TBHYD00006258620</i>		REC/10104	12,00,000.00	
30-Mar-24	By SUP-Ample Building Products Payment <i>Chq No. 000737 Being Chq issued to Ample Building products towards 10% advance payment for Aluminium fabrication works for plot no. 24 sited Po no. 20240321013 dt 21-03-2024</i>		PAY/10653		1,47,500.00
	By SUP- Modi Housing Pvt. Ltd Payment <i>Chq No. 000738 Being Chq Issued to MHPL towards purchases of tiles and electrical items vide Bill No. 36093, 36094, 36095, 36096, 36101, 36102, 36103, 36105, 36106 36165 and 36187, 36188</i>		PAY/10654		1,88,218.00
	By CONT- Hem Singh Payment <i>Chq No. 000739 Being cheque issued to hem singh towards advance payment of marble laying work at dp24 site Voucher no 30 from 21-03-24 to 27-03-24</i>		PAY/10626		14,850.00
	By CONT- Naraboina Sharada Payment <i>Chq No. 000740 Being cheque issued to N Sharadha Towards advance payment for painting work at dp24 site Vocuher no 35 from 21-03-24 to 27-03-24</i>		PAY/10633		19,800.00
	By CONT- Sarvan Payment <i>Chq No. 000771 Being cheque issued to Sarvan tile Towards advance payment for tiles laying work at dp24 site Voucher no 31 from 21-03-24 to 28-03-24</i>		PAY/10629		9,900.00
	By CONJBDW-G.Mannem Payment <i>Chq No. 000772 Being cheque issued to G Mannem Towards debri cleaning and material shifting work done Voucher no 28 from 21-03-24 to 27-03-24</i>		PAY/10624		3,415.00
	By EUC- Vallepu Ajay Payment <i>Chq No. 000773 Being cheque issued to Vallepu Ajay Towards debris cleaning and debri shifting with tipper work done from 21-03-24 to 27-03-24</i>		PAY/10627		4,116.00
	By EUC- S Mannem Payment <i>Chq No. 000774 Being cheque issued to S mannem Towards 2nd & 3rd floor staircase extra concrete debri chipping work done Vocuher no 11754 from 21-03-24 to 27-03-24</i>		PAY/10634		3,430.00
	By CONT- Kamlesh Kumar Payment <i>Chq No. 000775 Being cheque issued to Kamlesh kumar Towards advance payment for granite laying work at dp24 site Vocuher no 32 from 21-03-24 to 27-03-24</i>		PAY/10630		10,000.00
	Carried Over			60,08,237.22	43,39,996.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,08,237.22	43,39,996.44
30-Mar-24	By CONT- Mohammed Khudoos Payment <i>Chq No. 000776 Being cheque issued to MD Khuddus Towards advance payment for plumbing work at dp24 site Voucher no 33 from 21-03-24 to 27-03-2024</i>		PAY/10631		20,000.00
	By CONT- P Satish Kumar Payment <i>Chq No. 000777 Being cheque issued to P Satish kumar Towards advance payment against core cutting work at dp24 site and other misce work Voucher no 34 from 21-03-24 to 27-03-24</i>		PAY/10632		9,900.00
	By SP-Modi Housing Pvt Ltd - Services Payment <i>Chq No. 000778 Being Chq issued to MHPL towards service charges for PO's vide Bill No. MHSVC23-24/10056 dt27-03-2024</i>		PAY/10656		25,521.00
	To INCOME-Interest on ICICI Bank Receipt <i>Being Bank credited towards interest for the period of 30-12-2023 to 30-03-2024</i>		REC/10106	10,410.00	
	By OTH-TDS on ICICI Bank Payment <i>Being amount bank debited towards TDS on Interest for the period of 30-12-2023 to 30-03-2024</i>		PAY/10669		3,248.00
31-Mar-24	By SP-Modi Housing Pvt Ltd - Services Payment <i>Chq No. 000778 Being Chq issued to MHPL - services towards service charges for WO's and Po's vide Bill no. 10027, 10028, 10036 and 10055</i>		PAY/10657		9,801.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Chq No. 000782 Being Chq issued to Reflections Elecgrtricals Pvt Ltd towards electrical items purchased vide bill no. 5012 dt 01-03-2024</i>		PAY/10660		5,463.00
	By SUP- Yousuf Ali Payment <i>Chq No. 000785 Being Chq Issued to Yousuf Ali towards PVC false ceiling material purchased vide Bill No. 889 dt 28-03-2024 and 894 dt 30-03-2024 (balance amount)</i>		PAY/10665		13,664.00
				60,18,647.22	44,27,593.44
By	Closing Balance				15,91,053.78
				60,18,647.22	60,18,647.22

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**BANK-Kotak Escrow A/c: 2611487294 Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of APRIL ' 2023 against chq no: 001611</i>		CON/10002	26,53,902.00	
10-Apr-23	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of April - 2023</i>		PAY/10107		26,53,902.00
				26,53,902.00	26,53,902.00
1-May-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of May ' 2023 against chq no: 001623</i>		CON/10005	26,53,902.00	
10-May-23	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of May - 2023</i>		PAY/10108		26,53,902.00
				26,53,902.00	26,53,902.00
3-Jun-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of June ' 2023 against chq no: 001602</i>		CON/10010	26,53,902.00	
10-Jun-23	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of June - 2023</i>		PAY/10109		26,53,902.00
				26,53,902.00	26,53,902.00
3-Jul-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of July ' 2023 against chq no: 001695</i>		CON/10014	26,53,902.00	
10-Jul-23	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of July - 2023</i>		PAY/10110		26,53,902.00
				26,53,902.00	26,53,902.00
5-Aug-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of Aug ' 2023 against chq no: 001641</i>		CON/10020	26,53,902.00	
10-Aug-23	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of Aug - 2023</i>		PAY/10111		26,53,902.00
				26,53,902.00	26,53,902.00
9-Sep-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of Sep ' 2023 against chq no: 001658</i>		CON/10030	26,53,902.00	
10-Sep-23	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of Sep - 2023</i>		PAY/10112		26,53,902.00
				26,53,902.00	26,53,902.00

continued ...

Sharad J Kadakia (23-24)

BANK-Kotak Escrow A/c: 2611487294 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of Oct ' 2023 against chq no: 001679</i>		CON/10033	26,53,902.00	
10-Oct-23	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of Oct - 2023</i>		PAY/10154		26,53,902.00
				26,53,902.00	26,53,902.00
3-Nov-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of Nov ' 2023 against chq no: 001765</i>		CON/10038	26,53,902.00	
10-Nov-23	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of Nov - 2023</i>		PAY/10198		26,53,902.00
				26,53,902.00	26,53,902.00
4-Dec-23	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No. 001785 Being Chq issued to Kotak Escrow towards ECS for the month of Dec -23.</i>		CON/10042	26,53,902.00	
10-Dec-23	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of Dec-2023</i>		PAY/10233		26,53,902.00
				26,53,902.00	26,53,902.00
6-Jan-24	To BANK-Kotak Mahindra Bank-2611483678 Contra <i>Chq No. 001786 Being Chq issued to Kotak Escrow a/c towards ECS for the month of January -2024.</i>		CON/10048	26,53,902.00	
10-Jan-24	By SL-OD-KMBL 8.5 Loan A/c No:LAP-17897853 Payment <i>Being ECS for the month of Jan2024.</i>		PAY/10307		26,53,902.00
				2,65,39,020.00	2,65,39,020.00

Sharad J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**BANK-Kotak Mahindra Bank-2611483678 Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,75,541.34	
2-Apr-23	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan</i>		REC/10001	7,500.00	
4-Apr-23	By BANK-Icici Bank Contra <i>Chq No:001584 Being chq issued to ICICI Bank towards EMI for the month of April ' 2023</i>		CON/10001		1,91,131.00
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 001216 Being chq received from JRPL towards funds received</i>		REC/10002	18,00,000.00	
	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of March - 2023 agaisnt chq no: 001517</i>		PAY/10001		11,250.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Chq No:001429 Being chq recieved from RJK towards ECS for the month of April -2023</i>		REC/10003	13,26,951.00	
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of APRIL ' 2023 against chq no: 001611</i>		CON/10002		26,53,902.00
5-Apr-23	By FEXP-Bank Charges Payment <i>Being towards D-Mat account bank charges</i>		PAY/10009		10.93
6-Apr-23	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Payment <i>Being towards 2.85EMI for the month of April ' 2023</i>		PAY/10003		3,64,894.00
8-Apr-23	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 001218 Being chq received from JRPL towards funds received</i>		REC/10005	11,00,000.00	
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001613 Being chq issued to JRPL towards funds transfer</i>		PAY/10004		8,60,000.00
12-Apr-23	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10006	22,49,905.44	
	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10007	5,09,395.60	
15-Apr-23	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001616 Being chq issued to GVRC towards funds transfer</i>		PAY/10007		5,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001617 Being chq issued to JRPL towards funds transfer</i>		PAY/10008		20,00,000.00
21-Apr-23	By BANK-HDFC Bank-00421010002114 Contra <i>Chq No: 001618 Being amt transfer from kotak bank to hdfc bank</i>		CON/10003		1,000.00
	Carried Over			71,69,293.38	65,82,187.93

continued ...

Sharad J Kadakia (23-24)

BANK-Kotak Mahindra Bank-2611483678 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,69,293.38	65,82,187.93
21-Apr-23	By Output CGST 9% Payment <i>Chq No: 001619 Being chq issued to Kotak Bank towards GST for the month of march ' 23</i>		PAY/10010		6,05,888.00
23-Apr-23	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 001227 Being chq received from JRPL</i>		REC/10008	1,20,000.00	
29-Apr-23	By SP-KGM & Co Payment <i>Chq No: 001620 Being chq issued to Kgm & Co towards professional fees charges for digital signature renewal against bill no: 2023-2024/113 dtd: 19.04.2023 & bill no: 2022-2023/461 dtd: 14.11.22</i>		PAY/10011		3,245.00
	To EMP-Manumolla Madhusudhan Receipt <i>Being cheque received from JRPL towards loan repayment of M Madhusudhan</i>		REC/10009	2,500.00	
				72,91,793.38	71,91,320.93
By	Closing Balance				1,00,472.45
				72,91,793.38	72,91,793.38
1-May-23	To Opening Balance			1,00,472.45	
1-May-23	By BANK-Icici Bank Contra <i>Chq No:001621 Being chq issued to ICICI Bank towards EMI for the month of May ' 2023</i>		CON/10004		1,91,131.00
	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of April - 2023 against chq no: 001622</i>		PAY/10012		11,250.00
	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Payment <i>Being towards 2.85EMI for the month of May ' 2023</i>		PAY/10013		3,64,894.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Chq No:001623 Being chq received from RJK towards ECS for the month of May -2023</i>		REC/10010	13,26,951.00	
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of May ' 2023 against chq no: 001623</i>		CON/10005		26,53,902.00
	By ADV-Teamwork Arts Private Limited Payment <i>Being amount transfered to Teamwork Arts Private Limited towards (performing arts)</i>		PAY/10014		40,000.00
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 001232 Being chq received from JRPL</i>		REC/10011	19,00,000.00	
9-May-23	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being chq received from JRPL</i>		REC/10021	1,00,000.00	
10-May-23	By FEXP-Bank Charges Payment <i>being towards kotak security charges</i>		PAY/10020		141.99
12-May-23	By OIE-Firm Professional Tax Payment <i>Chq No: 001625 Being chq issued to professional tax dept towards PT for company F.Y 2022-2023</i>		2		2,500.00
	Carried Over			34,27,423.45	32,63,818.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,27,423.45	32,63,818.99
12-May-23	To GVRC-EQUITY <i>Being amt received from JRPL towards loan chq no: 001239</i>	Receipt	REC/10012	50,00,000.00	
	By USL-Jmk Gec Realtors Pvt Ltd <i>Chq No: 001630 Being chq issued to JRPL towards loan</i>	Payment	PAY/10016		50,00,000.00
	By SP-Summit Builders <i>Chq No: 001626 Being chq issued to summit builders towards PT returns for the FY 21-22</i>	Payment	PAY/10017		2,500.00
	By BANK-HDFC Bank-00421010002114 <i>Chq No: 001627 Being amt transfer from kotak bank to hdfc bank</i>	Contra	CON/10006		1,000.00
	By SP-KGM & Co <i>Chq No: 001628 Being chq issued to Kgm & Co towards gst filing fees from oct ' 22 to march ' 23 against bill no: 2023-2024/64 dtd: 04.04.2023</i>	Payment	PAY/10018		17,700.00
	By ECARD-D.Shiva Shankar <i>Chq No: 001629 Being chq issued to sslp common expenses towards airtel office purpose new sim buying on behalf of shiva shankar exp card</i>	Payment	PAY/10019		325.00
	To GVRC-EQUITY <i>Being amt received from JRPL towards loan chq no: 001240</i>	Receipt	REC/10013	50,00,000.00	
	To GVRC-EQUITY <i>Being amt received from JRPL towards loan chq no: 001241</i>	Receipt	REC/10014	50,00,000.00	
	To GVRC - Share Premium <i>Being amt received from JRPL towards loan chq no: 001242</i>	Receipt	REC/10015	50,00,000.00	
	To GVRC - Share Premium <i>Being amt received from JRPL towards loan chq no: 001243</i>	Receipt	REC/10016	50,00,000.00	
	To GVRC - Share Premium <i>Being amt received from JRPL towards loan chq no: 001244</i>	Receipt	REC/10017	50,00,000.00	
	To GVRC - Share Premium <i>Being amt received from JRPL towards loan chq no: 001245</i>	Receipt	REC/10018	50,00,000.00	
	To GVRC-EQUITY <i>Being amt received from JRPL towards loan chq no: 001246</i>	Receipt	REC/10019	50,00,000.00	
	To GVRC - Share Premium <i>Being amt received from JRPL towards loan chq no: 001247</i>	Receipt	REC/10020	34,99,995.00	
	By USL-Jmk Gec Realtors Pvt Ltd <i>Chq No:001631 Being chq issued to JRPL towards loan</i>	Payment	PAY/10021		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd <i>Chq No: 001632 Being chq issued to JRPL towards loan</i>	Payment	PAY/10022		50,00,000.00
	Carried Over			4,69,27,418.45	1,82,85,343.99

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BANK-Kotak Mahindra Bank-2611483678 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,69,27,418.45	1,82,85,343.99
12-May-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001633 Being chq issued to JRPL towards loan</i>		PAY/10023		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001634 Being chq issued to JRPL towards loan</i>		PAY/10024		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001635 Being chq issued to JRPL towards loan</i>		PAY/10025		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001586 Being chq issued to JRPL towards loan</i>		PAY/10026		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No:001587 Being chq issued to JRPL towards loan</i>		PAY/10027		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No:001588 Being chq issued to JRPL towards loan</i>		PAY/10028		34,99,995.00
13-May-23	By SP-Modi Consultancy Services Payment <i>Chq No: 001589 Being chq issued to Modi Consultancy Services towards advance payment</i>		PAY/10029		32,458.00
	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVRC</i>		REC/10022	50,00,000.00	
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001590 Being chq issued to JRPL towards funds transfer</i>		PAY/10030		45,00,000.00
15-May-23	By GST Payable Payment <i>Chq No: 001594 Being chq issued to Kotak Bank towards GST for the month of April ' 23</i>		PAY/10032		5,50,000.00
16-May-23	By SP-KGM & Co Payment <i>Chq No: 001595 Being chq issued to Kgm & Co towards professioanl fees net worth certificates as on 30-04-23 against bill no: 2023-2024/160 dtd: 11.05.2023</i>		PAY/10033		5,900.00
	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10024	22,49,825.60	
30-May-23	By Cash Contra <i>Being caash withdrawn towards self chq no: 001599</i>		CON/10008		20,000.00
31-May-23	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of May - 2023 agaisnt chq no: 001596</i>		PAY/10035		11,250.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001597 Being chq issued to JRPL towards funds transfer</i>		PAY/10036		10,00,000.00
	By SJK-Personal Expenses Payment <i>Chq No: 001598 Being chq issued to JRPL towards funds transfer</i>		PAY/10037		23,194.00
	Carried Over			5,41,77,244.05	5,29,28,140.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,41,77,244.05	5,29,28,140.99
				5,41,77,244.05	5,29,28,140.99
By	Closing Balance				12,49,103.06
				5,41,77,244.05	5,41,77,244.05
1-Jun-23	To Opening Balance			12,49,103.06	
3-Jun-23	By SP-KGM & Co Payment <i>Chq No: 001600 Being chq issued to Kgm & co towards property tax tds plot no 24 filing fees against bill no: 138 & 139 dtd: 25.04. 20234</i>		PAY/10040		2,360.00
	By BANK-Icici Bank Contra <i>Chq No:001601 Being chq issued to ICICI Bank towards EMI for the month of June ' 2023</i>		CON/10009		2,03,733.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Chq No:001665 Being chq recieved from RJK towards ECS for the month of June -2023</i>		REC/10025	13,26,951.00	
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of June ' 2023 against chq no: 001602</i>		CON/10010		26,53,902.00
5-Jun-23	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 001254 Being chq received from JRPL</i>		REC/10026	8,00,000.00	
10-Jun-23	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Payment <i>Being towards 2.85EMI for the month of June ' 2023</i>		PAY/10041		3,64,894.00
12-Jun-23	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10029	22,49,825.68	
13-Jun-23	To USL-GV Research Centers Private Limited Receipt <i>Being amt recieved from GVRC</i>		REC/10027	5,00,000.00	
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001603 Being chq issued to JRPL towards funds transfer</i>		PAY/10042		5,00,000.00
14-Jun-23	By BANK-HDFC Bank-00421010002114 Contra <i>Chq No: 001604 Being amt transfer from kotak bank to hdfc bank</i>		CON/10011		1,000.00
15-Jun-23	By SJK-Personal Expenses Payment <i>Chq No: 001606 Being chq issued to Amul Sanghani towards sharad kadakia persoanl expenses</i>		PAY/10043		1,68,298.00
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 001259 Being chq received from JRPL</i>		REC/10028	8,00,000.00	
	By FEXP-Bank Charges Payment <i>Being towards kotak security charges</i>		PAY/10046		88.50
19-Jun-23	By SP-Modi Consultancy Services Payment <i>Chq No: 001607 Being chq issued to Modi Consultancy Services towards repairs & maintenance expenses</i>		PAY/10044		1,06,121.00
	Carried Over			69,25,879.74	40,00,396.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,25,879.74	40,00,396.50
19-Jun-23	By GST Payable Payment <i>Chq No: 001608 Being chq issued to Kotak Bank towards GST for the month of may ' 2023</i>		PAY/10045		4,82,292.00
26-Jun-23	By Cash Contra <i>Being caash withdrawn towards self chq no: 001609</i>		CON/10012		15,000.00
	By ECARD-D.Shiva Shankar Payment <i>Chq No: 001610 Being chq issued to sslp common expenses towards FRRo Hyderabad inspection for kokilaben j kadakia passport purpose on behalf of shiva shankar exp card</i>		PAY/10048		1,500.00
	To OE-Property Tax (Greens Towers) Receipt <i>Being amt received from RJK towards property tax amount (Total Amt 11,82,691/-)</i>		REC/10030	5,91,346.00	
	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers Ground floor GHMC.NO: 1-10-176 against chq no: 001686 FY 2023-24</i>		PAY/10049		3,03,724.00
	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers 1st floor GHMC.NO: 1-10-176/A against chq no: 001687 FY 2023-24</i>		PAY/10050		2,29,870.00
	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers 2nd floor GHMC No: 1-10-176/B against chq no: 001688 FY 2023-24</i>		PAY/10051		2,13,900.00
	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers 3rd floor GHMC.NO: 1-10-176/c against chq no: 001689 FY 2023-24</i>		PAY/10052		2,13,900.00
	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers 4th floor H.NO: 1-10-176/D against chq no: 001690 FY 2023-24</i>		PAY/10053		2,16,923.00
	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers Guest House H.NO: 1-10-178/3/1 against chq no: 001691 FY 2023-24</i>		PAY/10054		2,187.00
	By OE-Property Tax (Greens Towers) Payment <i>Being chq issued to Commissioner GHMC towards property tax of Green Towers Guest House H.NO: 1-10-178/3/2 against chq no: 001692 FY 2023-24</i>		PAY/10055		2,187.00
29-Jun-23	By Cash Contra <i>Being cash withdrawn towards self chq no: 001693</i>		CON/10013		36,500.00
	Carried Over			75,17,225.74	57,18,379.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,17,225.74	57,18,379.50
30-Jun-23	To INCOME-Interest on SB Kotak Receipt <i>Being on int on SB kotak for the period 01-04-2023 to 30-06-2023</i>		REC/10036	8,544.00	
				75,25,769.74	57,18,379.50
	By Closing Balance				18,07,390.24
				75,25,769.74	75,25,769.74
1-Jul-23	To Opening Balance			18,07,390.24	
3-Jul-23	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of June - 2023 agaisnt chq no: 001694</i>		PAY/10057		11,250.00
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of July ' 2023 against chq no: 001695</i>		CON/10014		26,53,902.00
	By BANK-Icici Bank Contra <i>Chq No:001696 Being chq issued to ICICI Bank towards EMI for the month of July ' 2023</i>		CON/10015		2,03,733.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Chq No:001677 Being chq recieved from RJK towards ECS for the month of July -2023</i>		REC/10032	13,26,951.00	
4-Jul-23	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being amt recive dfrom JRPL</i>		REC/10031	3,00,000.00	
6-Jul-23	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 001264 Being chq received from JRPL</i>		REC/10033	2,00,000.00	
	By OIE-Donation Payment <i>Chq No: 001699 Being chq issued to V C Parekh Charitable Trust towards donation</i>		PAY/10061		2,00,000.00
	By Cash Contra <i>Being cash withdrawn towards self chq no: 001700</i>		CON/10016		50,000.00
	By SP-Future Generali India Insurance Co Payment <i>Chq No: 001698 Being hcq issued to Future General India Insurance Company Ltd towards Renewal of insurance policy - standard fire & special perils policy New policy name - FG Bharat Ladhu Udyam Suraksha insurance.</i>		PAY/10062		42,027.00
8-Jul-23	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 001266 Being chq received from JRPL</i>		REC/10034	1,00,000.00	
	By SP-Modi Consultancy Services Payment <i>Chq No: 001701 Being chq issued to Modi Consultancy Services towards repairs & maintenance expense</i>		PAY/10059		75,000.00
	By SJK-Personal Expenses Payment <i>Chq No: 001702 Being chq issued to Anarkali Travels Pvt Ltd towards HYD-AMD & BDQ-BOM & BOM-HYD against bill no's: 103762.103764 & 103763</i>		PAY/10064		18,630.00
	Carried Over			37,34,341.24	32,54,542.00

Sharad J Kadakia (23-24)

BANK-Kotak Mahindra Bank-2611483678 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,34,341.24	32,54,542.00
8-Jul-23	To Rajesh Jayanthilal Kadakia Receipt <i>Chw No: 001681 Being chq received from RJK towards reimbursement of renewal insurance policy</i>		REC/10035	21,014.00	
10-Jul-23	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Payment <i>Being towards 2.85EMI for the month of July ' 2023</i>		PAY/10058		3,64,894.00
12-Jul-23	By FEXP-Bank Charges Payment <i>Being towards kotak security charges</i>		PAY/10065		88.50
18-Jul-23	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 001267 Being chq received from JRPL</i>		REC/10037	18,00,000.00	
	By BANK-Icici Bank Contra <i>Chq No: 001703 Being amt transfer from Kotak to ICICI Bank</i>		CON/10018		10,00,000.00
	By SP-Modi Consultancy Services Payment <i>Chq No: 001704 Being chq issued to Modi Consultancy Services towards repairs & maintenance expense</i>		PAY/10068		25,000.00
19-Jul-23	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10039	22,49,825.60	
20-Jul-23	By GST Payable Payment <i>Chq no: 001706 Being chq issued to Kotak Bank towards GST for the month of june ' 2023</i>		PAY/10069		5,17,044.00
22-Jul-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001707 Being chq issued to JRPL towards funds transfer</i>		PAY/10071		20,00,000.00
24-Jul-23	By SP-Modi Consultancy Services Payment <i>Chq No: 001709 Being chq issued to Modi Consultancy Services towards repairs & maintenance expense</i>		PAY/10073		25,000.00
27-Jul-23	By SP-Taj Deccan Payment <i>Chq No: 001710 Being chq issued to Taj Deccan towards advance payment (hotel booking for Kokilaben J Kadakia Birthday)</i>		PAY/10072		1,00,000.00
28-Jul-23	By SJK-Personal Expenses Payment <i>Chq No: 001636 Being chq issued to Teamwork Arts Private Limited towards sharad kadakia personal expenses</i>		PAY/10074		45,000.00
	By SP-Modi Consultancy Services Payment <i>Chq No: 001637 Being chq issued to Modi Consultancy Services towards repairs & maintenance expense</i>		PAY/10075		1,00,000.00
				78,05,180.84	74,31,568.50
	By Closing Balance				3,73,612.34
				78,05,180.84	78,05,180.84
1-Aug-23	To Opening Balance			3,73,612.34	
1-Aug-23	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of July - 2023 agaisnt chq no: 001638</i>		PAY/10076		11,250.00
	Carried Over			3,73,612.34	11,250.00

continued ...

Sharad J Kadakia (23-24)

BANK-Kotak Mahindra Bank-2611483678 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,73,612.34	11,250.00
4-Aug-23	By SP-Modi Consultancy Services Payment <i>Chq No:001639 Being chq issued to Modi Consultancy Services towards repairs & maintenance expense</i>		PAY/10077		1,00,000.00
5-Aug-23	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 001282 Being chq received from JRPL</i>		REC/10040	17,50,000.00	
	By BANK-Icici Bank Contra <i>Chq No:001640 Being chq issued to ICICI Bank towards EMI for the month of Aug ' 2023</i>		CON/10019		2,03,733.00
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of Aug ' 2023 against chq no: 001641</i>		CON/10020		26,53,902.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Chq No:001697 Being chq recieved from RJK towards ECS for the month of Aug ' 2023</i>		REC/10041	13,26,951.00	
8-Aug-23	By FEXP-Bank Charges Payment <i>Being towards funds trf to kotak security charges</i>		PAY/10089		161.66
10-Aug-23	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Payment <i>Being towards 2.85EMI for the month of Aug ' 2023</i>		PAY/10079		3,64,894.00
14-Aug-23	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10043	22,49,826.00	
18-Aug-23	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being amt received from JRPL</i>		REC/10042	4,00,000.00	
	By SP-Modi Consultancy Services Payment <i>Chq No:001643 Being chq issued to Modi Consultancy Services towards repairs & maintenance expense</i>		PAY/10088		82,351.00
	By Cash Contra <i>Being cash withdrawn towards self against chq no: 001642</i>		CON/10021		15,000.00
	By BANK-HDFC Bank-00421010002114 Contra <i>Chq No: 001644 Being amt transfer from kotak bank to hdfc bank</i>		CON/10022		1,000.00
19-Aug-23	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 001288 Being chq received from JRPL</i>		REC/10044	3,00,000.00	
21-Aug-23	By GST Payable Payment <i>Chq no: 001645 Being chq issued to Kotak Bank towards GST for the month of july ' 2023</i>		PAY/10090		5,16,740.00
	To BANK-Icici Bank Contra <i>Chq No: 000628 Being amt transfer from icici to kotak bank</i>		CON/10023	90,000.00	
22-Aug-23	By Cash Contra <i>Chq No: 001647 Being cash withdrawn towards self</i>		CON/10024		90,000.00
	Carried Over			64,90,389.34	40,39,031.66

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Sharad J Kadakia (23-24)

BANK-Kotak Mahindra Bank-2611483678 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,90,389.34	40,39,031.66
22-Aug-23	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVRC towards funds received</i>		REC/10045	29,00,000.00	
23-Aug-23	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVRC towards funds received</i>		REC/10046	3,80,00,000.00	
	By BANK-HDFC Bank-00421010002114 Contra <i>Chq No: 001648 Being amt transfer from kotak bank to hdfc bank</i>		CON/10025		2,50,00,000.00
26-Aug-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001649 Being chq issued to JRPL towards funds transfer</i>		PAY/10092		1,82,00,000.00
	By SP-Modi Consultancy Services Payment <i>Chq No:001650 Being chq issued to Modi Consultancy Services towards repairs & maintenance expense</i>		PAY/10093		80,949.00
28-Aug-23	To BANK-Icici Bank Contra <i>Chq No: 000629 Being amt transfer from icici to kotak bank</i>		CON/10026	1,00,000.00	
	By Cash Contra <i>Chq No: 001651 Being cash withdrawn towards self</i>		CON/10027		1,10,000.00
30-Aug-23	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being cheque received from JRPL</i>		REC/10048	3,00,000.00	
	By SJK-Personal Expenses Payment <i>Being amount transfered to Anarkali Travels Pvt Ltd towards towards flight tickets from Bom-Amd on 04/08/23, Amd-Hyd on 5th Aug & Hyd & Hyd-Bom on 13th Aug-2023</i>		PAY/10095		27,170.00
	By SJK-Personal Expenses Payment <i>Being cheque issued to Anarkali Travels Pvt Ltd towards flight tickets to Hyd-Bom on 13th Aug, Bom-Hyd on 12th Aug & Bom to CDG ON 20TH Aug-2023</i>		PAY/10096		2,46,730.00
				4,77,90,389.34	4,77,03,880.66
	By Closing Balance				86,508.68
				4,77,90,389.34	4,77,90,389.34
1-Sep-23	To Opening Balance			86,508.68	
4-Sep-23	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001654 Being chq issued to GVRC towards funds transfer</i>		PAY/10098		3,80,00,000.00
	To BANK-HDFC Bank-00421010002114 Contra <i>Chq No: 000041 Being amt transfer from hdfc a/c to kotak a/c</i>		CON/10028	4,12,30,000.00	
	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of Aug - 2023 agaisnt chq no: 001655</i>		PAY/10099		11,250.00
8-Sep-23	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10050	22,49,826.08	
	Carried Over			4,35,66,334.76	3,80,11,250.00

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Sharad J Kadakia (23-24)

BANK-Kotak Mahindra Bank-2611483678 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,35,66,334.76	3,80,11,250.00
9-Sep-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001656 Being chq issued to JRPL towards funds transfer</i>		PAY/10100		13,00,000.00
	By BANK-Icici Bank Contra <i>Chq No:001657 Being chq issued to ICICI Bank towards EMI for the month of Sep ' 23</i>		CON/10029		2,03,733.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Chq No:001714 Being chq recieved from RJK towards ECS for the month of Sep ' 2023</i>		REC/10049	13,26,951.00	
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of Sep ' 2023 against chq no: 001658</i>		CON/10030		26,53,902.00
10-Sep-23	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Payment <i>Being towards 2.85EMI for the month of Sep ' 2023</i>		PAY/10102		3,64,894.00
11-Sep-23	By FEXP-Bank Charges Payment <i>Being towards kotak security charges</i>		REC/10051		88.50
15-Sep-23	By OE-Permit Fees & Charges (DP) Payment <i>Chq No: 001659 Being chq issued to Tahsildar,Tirumalgiri Tahsil towards apply of bore well for plat no 24 sikh village</i>		PAY/10105		1,000.00
16-Sep-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001660 Being chq issued to JRPL towards funds transfer</i>		PAY/10106		2,00,000.00
	By BANK-Icici Bank Contra <i>Chq No: 001661 Being amt transfer from Kotak to ICICI Bank</i>		CON/10031		10,00,000.00
19-Sep-23	By ECARD-Sanjay Payment <i>Chq No: 001662 Being chq issued to R. Sanjay Kumar towards applt of new electricity meter connection for plpt no 24 diamond point</i>		PAY/10113		11,140.00
21-Sep-23	By GST Payable Payment <i>Chq No: 001663 Being chq issued to Kotak bank towards GST for the month of Aug ' 23</i>		PAY/10114		5,13,300.00
23-Sep-23	By SP-KGM & Co Payment <i>Chq No: 001664 Being chq issued to kgm & Co towards professional fees from 15CA & 15CB certification fees & GST filing fees for Apr-23 to June-23 against bill no's: 2023-2024/231 & 2023-2024/291</i>		PAY/10120		14,580.00
25-Sep-23	By ICICI Credit Card No 4035 6213 9047 9008 Payment <i>Chq No: 001666 Being chq issued to ICICI towards credit card statement for the month of Aug & Sep ' 23</i>		PAY/10121		29,832.00
30-Sep-23	To INCOME-Interest on SB Kotak Receipt <i>Being on int on SB kotak for the period 01 -07-23 to 30-09-2023</i>		REC/10055	24,483.00	
				4,49,17,768.76	4,43,03,719.50
	By Closing Balance				6,14,049.26
				4,49,17,768.76	4,49,17,768.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To Opening Balance			6,14,049.26	
3-Oct-23	By SUP-Gv Discovery Centers Pvt Ltd Payment <i>Chq No: 001667 Being chq issued to GVDC towards 20 tones container to SJK</i>		PAY/10124		1,19,250.00
4-Oct-23	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of Sep - 2023 agaisnt chq no: 001668</i>		PAY/10125		11,250.00
	By BANK-HDFC Bank-00421010002114 Contra <i>Chq No: 001669 Being amt transfer from kotak bank to hdfc bank</i>		CON/10032		1,000.00
	By TDS-10% Professional Charges Payment <i>Chq No: 001670 Being chq issued to Kotak Bank towards TDS for the month of Sep ' 2023</i>		PAY/10126		21,350.00
	By EUC-Aaron Associates(Plot No-24) Payment <i>Chq No: 001672 Being chq issued to Aaron Associates towards plot no 24 diamond point site survey work done vide bill no. AA /42/2023-2024 dt 14-09-2023</i>		PAY/10127		3,920.00
	By EUC-G.Mannem (Plot No 24) Payment <i>Chq No: 001675 Being chq issued to G. Mannem towards plot no 24 diamond point site footing pit excavtion work done</i>		PAY/10128		19,808.00
	By EUC-G.Mannem (Plot No 24) Payment <i>Chq No: 001676 Being chq issued to G. Mannem toowards plot no 24 diamond point site extra mud lifting & upto road level mud excavation work done</i>		PAY/10129		18,312.00
	By EUC-G.Mannem (Plot No 24) Payment <i>Chq No: 001677 Being chq issued to G. Mannem towards plot no 24 diamond point site extra mud lifting & upto road level mud excavation mud lifting tractor charges paid</i>		PAY/10130		10,290.00
	By EMP-Tadinada Srinivasu(Plot No 24) Payment <i>Chq No: 001678 Being chq issued to Tadinada Srinivasu towards salary for the month of Sep ' 2023</i>		PAY/10131		66,885.00
7-Oct-23	To Rajesh Jayanthilal Kadakia Receipt <i>Chq No:001721 Being chq recieved from RJK towards ECS for the month of Oct ' 2023</i>		REC/10057	13,26,951.00	
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of Oct ' 2023 against chq no: 001679</i>		CON/10033		26,53,902.00
	By BANK-Icici Bank Contra <i>Chq No:001680 Being chq issued to ICICI Bank towards EMI for the month of Oct ' 23</i>		CON/10034		2,03,733.00
10-Oct-23	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Chq No: 021053 Being chq recieved from JRPL</i>		REC/10058	20,00,000.00	
	By SP-Modi Consultancy Services Payment <i>Chq No: 001681 Being chq issued to Modi Consultancy Services towards repaits & maintainace expenses</i>		PAY/10133		60,733.00
	Carried Over			39,41,000.26	31,90,433.00

Sharad J Kadakia (23-24)

BANK-Kotak Mahindra Bank-2611483678 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,41,000.26	31,90,433.00
10-Oct-23	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Payment <i>Being towards 2.85EMI for the month of Oct ' 2023</i>		PAY/10140		3,42,984.26
	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Payment <i>Being towards 2.85EMI for the month of Oct ' 2023</i>		PAY/10141		21,909.74
	By FEXP-Bank Charges Payment <i>Being towards kotak security charges</i>		PAY/10142		88.50
11-Oct-23	By EUC-G.Mannem (Plot No 24) Payment <i>Chq No: 001683 Being chq issued to G. Mannem towards plot no 24 diamond point site foorting pit setbacks mud removal & leveling work done</i>		PAY/10136		27,930.00
	By EUC-G.Mannem (Plot No 24) Payment <i>Chq No: 001684 Being chq issued to G. Mannem towards plot no 24 diamond point site mud removing & shifting work done</i>		PAY/10137		14,406.00
	By EUC-T.Kurmanna(Plot No-24) Payment <i>Chq No: 001685 Being chq issued to T. Kurmanna towards plot no 24 diamond point site footings rock cutting work done</i>		PAY/10138		16,439.00
12-Oct-23	By CONJBDW-K.Kumar(Plot No-24) Payment <i>Chq No: 001736 Being chq issued to K. Kumar towards plot no 24 diamond point site meter box fixing work done</i>		PAY/10139		1,237.00
	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10059	22,49,825.68	
16-Oct-23	By EMP-Tadinada Srinivasu(Plot No 24) Payment <i>Chq No: 001737 Being chq issued to Tadinada Srinivasu towards mobile allowances for the month of Sep ' 23</i>		PAY/10144		399.00
18-Oct-23	By CONT-Mohd Ishaq Payment <i>Chq No:001738 Being chq issued to Mohd Ishaq towards advance payments against Anx-A @ 16,500/- Anx-B @ 12,000/- Anx-C @ 5,03,998/- from dtd 01.10.23 to dtd 05.10.23 & dtd: 05.10.23</i>		PAY/10145		5,27,173.00
	By CONT-Mohd Ishaq Payment <i>Chq No:001739 Being chq issued to Mohd Ishaq towards advance payments against Anx-A @ 31,400/- Anx-C @ 2,02,500/- from dtd 06.10.23 to dtd 12.10.23 & dtd: 05.10.23</i>		PAY/10146		2,31,561.00
	By EUC-Aaron Associates(Plot No-24) Payment <i>Chq No: 001740 Being chq issued to Aaron Associates towards plot no 24 diamond point site column 0 level marrking work purpose vide Bill no. # AA/45/2023-2024 dt 05-10-2023</i>		PAY/10147		3,920.00
	By EUC-T.Kurmanna(Plot No-24) Payment <i>Chq No: 001741 Being chq issued to T. Kurmanna towards tractor hire charges rock cutting stones lifting work purpose</i>		PAY/10148		14,418.00
	Carried Over			61,90,825.94	43,92,898.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,90,825.94	43,92,898.50
18-Oct-23	By EUC-G.Mannem (Plot No 24) Payment <i>Chq No: 001742 Being chq issued to G. Mannem towards compressor hire charges plot no 24 diamond point site mud removal work done</i>		PAY/10149		6,174.00
	By CONJBDW-V.Balakrishna Payment <i>Chq No: 001743 Being chq issued to V. Balakrishna towards plot no 24 diamond point site pcc & columns curing work purpose</i>		PAY/10150		3,415.00
	By CONJBDW-G.Mannem Payment <i>Chq No: 001744 Being chq issued to G. Mannem towards plot 24 diamond point site footings excavation work done</i>		PAY/10151		10,246.00
	By GST Payable Payment <i>Chq No: 001745 Being chq issued to Kotak Bank towards GST for the month of Sep ' 2023</i>		PAY/10152		5,15,636.00
19-Oct-23	By SUP- Ucon Pt Structural System Private Limited Payment <i>Chq No: 001746 Being chq issued to Ucon Pt Structural System Private Limited on 25% advance payment towards supply & installation works of PT beams for plot no 24 diamond point residence</i>		PAY/10153		61,655.00
21-Oct-23	By ECARD-Sanjay Payment <i>Chq No: 001747 Being chq issued to Sanjay Kumar towards issue of electricity meter 5kw & fixing charges at plot no 24 sikh village diamond point on behalf of sanjay expenses card</i>		PAY/10155		2,000.00
24-Oct-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>CHq no 001748 Being chq issued to JMK Gec realtors pvt ltd towards against funds transfer</i>		PAY/10156		5,00,000.00
30-Oct-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>CHq no 001749 Being chq issued to JMK Gec realtors pvt ltd towards against funds transfer</i>		PAY/10158		2,00,000.00
	By ECARD-Sanjay Payment <i>Chq No: 001757 Being chq issued to R. Sanjay towards purchase of stamp charges 04 no soham modi gpa of sharad j kaadakia & Rajesh J Kadakia</i>		PAY/10160		300.00
	To BANK-Icici Bank Contra <i>Chq No: 001752 Being amt transfer from ICICI to Kotak bank</i>		CON/10036	12,50,000.00	
	To BANK-HDFC Bank-00421010002114 Contra <i>Chq No: 000043 Being amt transfer from hdfc to kotak bank</i>		CON/10037	1,00,000.00	
	By CONT-Mohd Ishaq Payment <i>Chq No:001752 Being chq issued to Mohd Ishaq towards advance payments against Anx-A @ 19,100/- Anx-C @ 43,475/- from dtd 19.10.23 to dtd 26.10.23 & dtd: 26.10. 2023</i>		PAY/10162		61,949.00
	Carried Over			75,40,825.94	57,54,273.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,40,825.94	57,54,273.50
30-Oct-23	By CONT-Mohd Ishaq Payment <i>Chq No:001753 Being chq issued to Mohd Ishaq towards advance payments against Anx-A @ 11,700/- Anx-C @ 71,850/- from dtd 12.10.23 to dtd 18.10.23 & dtd: 19.10.2023</i>		PAY/10163		82,714.00
	By CONJBDW-G.Mannem Payment <i>Chq No: 001754 Being chq issued to G. Mannem towards plot no 24 diamond point site PCC plinth beam mud removing work done</i>		PAY/10164		4,554.00
	By CONJBDW-V.Balakrishna Payment <i>Chq No: 001755 Being chq issued to V. Balakrishna towards plot no 24 diamond point site morrum leveling work done</i>		PAY/10165		3,415.00
	By EUC-G.Mannem (Plot No 24) Payment <i>Chq No: 001758 Being chq issued to G. Mannem towards plot no 24 diamond point site footings laying work & mud shifting removing work done using JCB</i>		PAY/10167		12,397.00
	By CONJBDW-V.Balakrishna Payment <i>Chq No: 001759 Being chq issued to V. Balakrishna towards plot no 24 diamond point site mud excavation & removal and footings pcc laying work done</i>		PAY/10168		3,396.00
	By EUC-N.R.Pavan Kumar Payment <i>Chq No: 001760 Being chq issued to N.R. Pavan Kumar towards plot no 24 diamond point site morrum filling & mud leveling removing work done using JCB & Tipper</i>		PAY/10169		16,170.00
	By EUC-G.Mannem (Plot No 24) Payment <i>Chq No: 001761 Being chq issued to G. Mannem towards plot no 24 diamond point site mud excavation & removal work and footings excavation work done using JCB & Tractor</i>		PAY/10170		16,464.00
	By SUP-Summit Sales LLP Payment <i>Chq no 001763 Being chq issued to Summit sales llp towards against credit balances</i>		PAY/10173		68,523.00
	By Closing Balance			75,40,825.94	59,61,906.50
					15,78,919.44
				75,40,825.94	75,40,825.94
1-Nov-23	To Opening Balance			15,78,919.44	
1-Nov-23	By SP-ILA MEHTA Payment <i>Being cheque issued to ila mehta towards rent for the month of Oct - 2023 agaisnt chq no: 001751</i>		PAY/10159		11,250.00
3-Nov-23	To Rajesh Jayanthilal Kadakia Receipt <i>Chq No:001729 Being chq recieved from RJK towards ECS for the month of Nov ' 2023</i>		REC/10060	13,26,951.00	
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Being cheque issued to kotak Escrow towards ECS for the month of Nov ' 2023 against chq no: 001765</i>		CON/10038		26,53,902.00
	Carried Over			29,05,870.44	26,65,152.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,05,870.44	26,65,152.00
3-Nov-23	By BANK-Icici Bank Contra <i>Chq No:001766 Being chq issued to ICICI Bank towards EMI for the month of Nov ' 23</i>		CON/10039		2,03,733.00
4-Nov-23	By TDS-1% Contract Payment <i>Chq No: 001767 Being chq issued to Kotak bank towards TDS for the month of Oct ' 2023</i>		PAY/10179		14,512.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001768 Being chq issued to Summit sales LLP Logistics towards QC Charges for the month of Oct ' 23 against bill no: SSLOG23-24/10913 dtd: 31.10.2023</i>		PAY/10180		1,080.00
	By CONJBDW-G.Mannem Payment <i>Chq No: 001770 Being chq issued to G. Mannem towards plot no 24 diamond point site mud removing work at sides</i>		PAY/10181		2,079.00
	By CONJBDW-G.Mannem Payment <i>Chq No: 001771 Being chq issued to G. Mannem towards plot no 24 diamond point site mud removing & pcc Laying work done</i>		PAY/10182		4,554.00
	By EMP-Tadinada Srinivasu(Plot No 24) Payment <i>Chq No: 001772 Being chq issued to Tadinada Srinivasu towards salary for the month of Oct ' 2023</i>		PAY/10183		85,246.00
	To Loan-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No: 020808 Being amt received from SRPL</i>		REC/10061	1,14,36,112.00	
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001773 Being chq issued to JRPL towards funds transfer</i>		PAY/10184		1,00,00,000.00
	By OE-Permit Fees & Charges (DP) Payment <i>Chq No: 001774 Being chq issued to Deputy Director Ground water department towards bore well digging purpose at plot no 24 diamond point</i>		PAY/10185		1,000.00
	By CONT-Mohd Ishaq Payment <i>Chq No: 001775 Being chq issued to Mohd Ishaq towards Anx-A @ 8,650/- Anx-C @ 46,800/- from period 26.10.23 to period 02.11.2023 dtd: 02.11.2023</i>		PAY/10186		54,895.00
6-Nov-23	By SP-Modi Consultancy Services Payment <i>Chq No: 001776 Being chq issued to Modi consultancy Services towards repairs & maintatance expenses</i>		PAY/10195		60,000.00
28-Nov-23	By CONJBDW-Y.Radha Krishna Payment <i>Chq No: 001859 Being chq issued to Y. Radha Krishna towards plot in side tree branches & busses cutting & removing work done at plot no 24</i>		PAY/10218		3,960.00
				1,43,41,982.44	1,30,96,211.00
	By Closing Balance				12,45,771.44
				1,43,41,982.44	1,43,41,982.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To Opening Balance			12,45,771.44	
3-Dec-23	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being amt received from JRPL</i>		REC/10077	17,00,000.00	
4-Dec-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001779 Being chq issued to JRPL towards funds transfer</i>		PAY/10225		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001781 Being chq issued to JRPL towards funds transfer</i>		PAY/10226		50,00,000.00
	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVRG</i>		REC/10073	50,00,000.00	
	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVRG</i>		REC/10074	50,00,000.00	
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001780 Being chq issued to JRPL towards funds transfer</i>		PAY/10228		50,00,000.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No: 001782 Being chq issued to JRPL towards funds transfer</i>		PAY/10229		50,00,000.00
	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVRG</i>		REC/10075	50,00,000.00	
	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from GVRG</i>		REC/10076	50,00,000.00	
	By SP-ILA MEHTA Payment <i>Chq No. 001783 Being Chq issued to Ila Mehta towards rent paid for the month of Nov-2023</i>		PAY/10230		11,250.00
	To BANK-HDFC Bank-00421010002114 Contra <i>Chq no 000073 Being amt transfer from HDFC from Kotak</i>		CON/10041	48,12,211.00	
	To Rajesh Jayanthilal Kadakia Receipt <i>Chq No. 001736 Being Chq received from RJK towards ECS for the month of Dec -2023.</i>		REC/10079	13,26,951.00	
	By CONT-Mohd Ishaq Payment <i>Chq No. 001711 Being Chq issued to Mohd Ishaq towards advance payment</i>		PAY/10231		7,92,000.00
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Chq No. 001785 Being Chq issued to Kotak Escrow towards ECS for the month of Dec -23.</i>		CON/10042		26,53,902.00
	By FEXP-Bank Charges Payment <i>Being amount debited against Bank Charges for rtgs charges</i>		PAY/10264		88.50
5-Dec-23	By ECARD-D.Shiva Shankar Payment <i>Chq No. 001712 Chq issued to sslp common expenses towards Reliance General insurance for Trinadh Chakali of behalf of Shiva Shankar exp card</i>		PAY/10234		1,461.00
	By CONJBDW-V.Balakrishna Payment <i>Chq No. 001713 Being chq issued to V Balakrishna towards plot no. 24 diamond point site steel cutting and centring works</i>		PAY/10235		3,415.00
	Carried Over			2,90,84,933.44	2,34,62,116.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,84,933.44	2,34,62,116.50
5-Dec-23	By SUP - Aadam Engineering Payment <i>Chq No. 001714 Chq Issued to Aadam Engineering towards advance payment for purchase of Tools against PO No. 20231122001 dated 22.11.2023(plot no 24 diamond point site)</i>		PAY/10236		8,909.00
	By EMP-Tadinada Srinivasu(Plot No 24) Payment <i>Chq No. 001718 Chq Issued to Tadinada Srinivasu towards salary for the month of Nov-2023.</i>		PAY/10237		85,246.00
6-Dec-23	By BANK-Icici Bank Contra <i>Chq No. 001717 Being Chq issued to ICICI Bank towards EMI for the month of Nov -2023.</i>		CON/10043		2,26,856.00
	By TDS-1% Contract Payment <i>Chq No. 001719 Being Chq Issued for TDS payment for the month of Nov-2023</i>		PAY/10238		10,866.00
10-Dec-23	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Payment <i>Being EMI paid for the month of Nov-2023</i>		PAY/10256		3,64,894.00
11-Dec-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No. 001721 Being Chq Issued to JRPL towards funds transfer</i>		PAY/10257		10,00,000.00
	By SP-Expert Security Guards Payment <i>Chq No. 001722 Being Chq issued to Expert Security Guards towards Security Charges for the month of November-2023 (Plot No. 24 site)</i>		PAY/10258		58,898.00
	By SP- SHRUTI AGARWAL Payment <i>Chq No. 001725 Being Chq Issued to Shruti Agarwal towards Tax return filling fees vide bill no. SA2324091 dt 07.08.2023</i>		PAY/10259		16,200.00
	By SP - AS AGARWAL & CO. Payment <i>Chq No. 001724 Being Chq Issued to AS Agarwal & Co towards fee for professional services - Form 15CB vide bill no. ASA2324075 dt 18.09.2023</i>		PAY/10260		3,780.00
12-Dec-23	By FEXP-Bank Charges Payment <i>Being amount debited against Bank Charges for rtgs charges</i>		PAY/10265		88.50
16-Dec-23	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No. 001727 Being Chq Issued to Jmk Gec Realtors Pvt. Ltd towards funds transfer</i>		PAY/10267		25,00,000.00
	By GST Payable Payment <i>Chq No. 001728 Being Chq issued for GST payment for the month of Nov'2023</i>		PAY/10268		3,31,606.00
19-Dec-23	To CUST-Sonata Software Ltd Receipt <i>Being amount received from Sonata Software Ltd towards Rent</i>		REC/10080	18,37,059.00	
23-Dec-23	By BANK-Icici Bank Contra <i>Chq No. 000624 Being Chq issued for funds transfer Kotak Bank to Icici bank</i>		CON/10044		20,00,000.00
	Carried Over			3,09,21,992.44	3,00,69,460.00

Sharad J Kadakia (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,21,992.44	3,00,69,460.00
23-Dec-23	By SJK-Personal Expenses Payment <i>Chq No. 001730 Being Chq Issued to Anarkali Travels Pvt. Ltd. towards flight charges bom-hyd, hyd-bom, bom-gox, gox-bom, bom-vns, vns-bom, bom-gox, gox-bom and bom-vns, vns-bom vide bill no. 1004619,621,268,456, 620, 269,522,457 dt 15.09.23 & 14.09.23</i>		PAY/10284		96,410.00
	By Swati Sharad Kadakia Payment <i>Chq No. 001731 Being Chq issued to Swathi Sarad Kadakia towards funds transfer</i>		PAY/10285		1,000.00
	By BANK-HDFC Bank-00421010002114 Contra <i>Chq No. 001733 Being Chq issued for funds transfer Kotak Bank to Hdfc Bank</i>		CON/10045		1,000.00
31-Dec-23	To INCOME-Interest on SB Kotak Receipt <i>Being amount received from Kotak Bank against Interest on SB Kotak bank (SB Int 185555 and Tax 5789)</i>		REC/10083	12,766.00	
	By Closing Balance			3,09,34,758.44	3,01,67,870.00
					7,66,888.44
				3,09,34,758.44	3,09,34,758.44
1-Jan-24	To Opening Balance			7,66,888.44	
5-Jan-24	By TDS-1% Contract Payment <i>Being amount paid for TDS for the month of December-2023.</i>		PAY/10296		58,139.00
	By SP-ILA MEHTA Payment <i>Chq No. 001788 Being Chq issued to Ila Mehta towards Rent paid for the month of December-2023.</i>		PAY/10297		11,250.00
	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Payment <i>Being amount paid for EMI for the month of January-2024.</i>		PAY/10298		3,64,894.00
	By BANK-Icici Bank Contra <i>Chq No. 001789 Being Chq Issued for amount transfered Kotak Bank to ICICI bank for EMI payment purpose</i>		CON/10047		2,26,856.00
6-Jan-24	By SP-Modi Consultancy Services Payment <i>Chq No. 001790 Being Chq issued to Modi Consultancy Services toward repairs & maintenance (Green tower) for the month of December-2023.</i>		PAY/10300		1,42,997.00
	By BANK-Kotak Escrow A/c: 2611487294 Contra <i>Chq No. 001786 Being Chq issued to Kotak Escrow a/c towards ECS for the month of January -2024.</i>		CON/10048		26,53,902.00
	To Rajesh Jayanthilal Kadakia Receipt <i>Being amount received from RJK for loan payment</i>		REC/10082	13,26,951.00	
8-Jan-24	By ICICI Credit Card No 4035 6213 9047 9008 Payment <i>Chq No. 001792 Chq Issued for credit card payment vide card no. ICICI4035621390479008</i>		PAY/10306		93,526.00
9-Jan-24	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being amount received from JRPL</i>		REC/10081	15,00,000.00	
	Carried Over			35,93,839.44	35,51,564.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,93,839.44	35,51,564.00
13-Jan-24	By SP-Modi Consultancy Services Payment <i>Chq No. 001735 Being Chq issued to Modi Consultancy Services towards Green tower reimbursement expenses</i>		PAY/10321		1,86,410.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq No. 001734 Being Chq Issued to Summit Salles LLP Logistics towards QC Charges vide Bill No.SSLOG23-24/11220 dt 31-12-23</i>		PAY/10322		1,960.00
16-Jan-24	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being amount received from JRPL towards funds received</i>		REC/10086	7,00,000.00	
	By FEXP-Bank Charges Payment <i>Being amount bank debited towards RTGS charges</i>		PAY/10330		88.50
17-Jan-24	By GST Payable Payment <i>Chq No. 001791 Being chq issued for GST payment for the month of December-2023.</i>		PAY/10323		4,69,958.00
	To CUST-Sonata Software Ltd Receipt <i>Being rent received from Sonata Software Ltd</i>		REC/10087	18,37,059.00	
19-Jan-24	By TDS-2% Contract Payment <i>Chq No. 001793 Being chq issued for TDS payment for the month of December-2023</i>		PAY/10333		3,733.00
	By BANK-Icici Bank Contra <i>Chq No. 001794 Being Chq issued for funds transfer Kotak Bank to ICICI Bank</i>		CON/10049		5,00,000.00
20-Jan-24	By BANK-HDFC Bank-00421010002114 Contra <i>Chq No. 001797 Being Chq issued for funds transfer from Kotak Bank to HDFC Bank</i>		CON/10050		1,000.00
22-Jan-24	By ICICI Credit Card No 4035 6213 9047 9008 Payment <i>Chq No. 001799 Being Chq issued for credit card payment vide Credit card no. 4035 6213 9047 9008 for the month of December -2023.</i>		PAY/10339		2,01,545.00
25-Jan-24	To CUST-Sonata Software Ltd Receipt <i>Being amount received from Sonata Software Limited towards rent</i>		REC/10089	1,18,500.00	
27-Jan-24	By OE- Property Tax (Plot No. 24) Payment <i>Chq No. 001800 Being Chq issued to Chief Executive Officer, Secunderabad contonment board towards property tax payment up to 31-03-2024 for plot no. 24 site</i>		PAY/10352		10,504.00
	By SAL-Incentives Payment <i>Chq No. 001801 Being chq issued to Krishnaveni Veeraveni towards garatuity and 12 days salary paid (13108+4918)</i>		PAY/10353		18,026.00
				62,49,398.44	49,44,788.50
	By Closing Balance				13,04,609.94
				62,49,398.44	62,49,398.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			13,04,609.94	
1-Feb-24	By SP-ILA MEHTA Payment <i>Chq No. 001802 Being Chq issued to ILA Mehta towards rent paid for the month of Jan -2024.</i>		PAY/10354		11,250.00
2-Feb-24	To Rajesh Jayanthilal Kadakia Receipt <i>Being amount received from RJK towards loan payment</i>		REC/10091	19,280.00	
	To Rajesh Jayanthilal Kadakia Receipt <i>Being amount received from RJK towards loan payment</i>		REC/10090	1,14,011.00	
3-Feb-24	By BANK-Icici Bank Contra <i>Chq No.001805 Being Chq issued for funds transfer Kotak Bank to ICICI Bank for Home loan payment purpose</i>		CON/10051		2,48,159.00
	By SP-Modi Consultancy Services Payment <i>Chq No. 001806 Being Chq issued to MCS towards Green Towers reimbursement expenses</i>		PAY/10362		1,53,209.00
	By ECARD- N Ramanji Reddy Payment <i>Chq No. 001807 Being Chq Issued to N Ramanji Reddy towards paid to line inspector for additional load plot no. 24 (electricity meter inspection charges)</i>		PAY/10365		2,000.00
	By Misc Expenses (DP) Payment <i>Chq No. 001808 Being Chq Issued to Satveer Singh towards Drinking water expenses for plot no. 24 site for the period of 18-01-2024 to 01-02-2024</i>		PAY/10366		1,680.00
	By OE-Water Supply (DP) Payment <i>Chq No. 001809 Being Chq Issued to M Venkanna towards water tanker purchases for plot no. 24 site for the period of 18-01-2024 to 01-02-2024</i>		PAY/10367		9,000.00
	By CONJBDW- MANISH KUMAR Payment <i>Chq No. 001810 Being Chq issued to Manish Kumar towards rock chipping work for Plot no. 24 site for the period of 25-01-2024 to 01-02-2024</i>		PAY/10368		686.00
	By Rajesh Jayanthilal Kadakia Payment <i>Ch No. 001803 Being Chq issued to Kotak Mahindra Bank Limited Loan Account LAP 17897853 towards loan foreclosure purpose as per foreclosure letter</i>		PAY/10355		2,28,022.00
	By SL-Kotak Mahindra Bank Ltd-LAP-18653496 (2.85 Cr) Payment <i>Ch No. 001804 Being Chq issued to Kotak Mahindra Bank Limited Loan Account LAP 18653496 towards balance loan amount paid</i>		PAY/10356		38,560.00
5-Feb-24	By TDS-10% Professional Charges Payment <i>Chq No. 001811 Being Chq Issued for TDS payment for the month of January-2024</i>		PAY/10373		35,876.00
6-Feb-24	To Swati Sharad Kadakia Receipt		REC/10092	25,00,000.00	
Carried Over				39,37,900.94	7,28,442.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,37,900.94	7,28,442.00
9-Feb-24	By SP-Summit Sales LLP Logistics Payment <i>Chq No. 001812 Being Chq Issued to SSLLP - Logistics towards QC Charges vide Bill No. SSLOG23-24/11349 dt 31-01-2024</i>		PAY/10384		540.00
	By SP-Expert Security Guards Payment <i>Chq No. 001813 Being Chq Issued to Excpert Security Guards towards security charges vide bill no. ESG/129/24 dt 31-01-2024</i>		PAY/10385		55,922.00
	By OIE-Registration & Misc Charges @18% Payment <i>Chq No. 001814 Being Chq Issued to Nirish towads Online PAN application (Form 49AA) charges</i>		PAY/10386		1,017.00
	By ECARD- N Ramanji Reddy Payment <i>Chq No. 001814 Being Chq Issued to N Ramanji Reddy towards EC application fee for Green Towers</i>		PAY/10387		1,580.00
10-Feb-24	By SP-Summit Sales LLP Common Expenses Payment <i>Chq No. 001816 Being Chq issued to SSLLP - Common Expenses towards Admin and Marketing service charges vide Bill No. SSCOM23-24 dt 31-01-2024</i>		PAY/10389		1,112.00
	By GST Payable Payment <i>Chq No. 001817 Being Chq Issued for GST payment for the month of January-2024</i>		PAY/10390		5,00,000.00
	By BANK-Icici Bank Contra <i>Chq No.001818 Being Chq issued for funds transfer Kotak Bank to ICICI Bank</i>		CON/10052		20,00,000.00
	By Misc Expenses (DP) Payment <i>Chq No. 001821 Being Chq Issued to Satveer Singh towards drinking water cans purchases for plot no. 24 site for the period of 01-02-24 to 07-02-24</i>		PAY/10397		720.00
	By OE-Water Supply (DP) Payment <i>Chq No. 001822 Being chq issued to M Venkanna towards water tanker purchased for curing & usage purpose for the period of 01-02-2024 to 07-02-2024</i>		PAY/10398		3,000.00
13-Feb-24	To CUST-Sonata Software Ltd Receipt <i>Being amount received against Rent</i>		REC/10093	34,73,124.18	
	By FEXP-Bank Charges Payment <i>Being amount bank debited against DP charges recovered for Jan-2024</i>		PAY/10489		88.50
15-Feb-24	By SP-Modi Soham HUF Payment <i>Chq No. 001825 Being Chq issued to Modi soham HUF towards reimbursement expenses paid</i>		PAY/10408		2,587.00
16-Feb-24	To CUST-Sonata Software Ltd Receipt <i>Being amount received from Sonata Software Limited towards rent</i>		REC/10097	7,155.00	
17-Feb-24	By SUP- SATVEER SINGH Payment <i>Chq No. 001826 Being Chq issued to Satveer Singh towards drinking water cans supply for plot no 24 site from 08-02-2024 to 14-02-2024</i>		PAY/10416		630.00
	Carried Over			74,18,180.12	32,95,638.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,18,180.12	32,95,638.50
17-Feb-24	By SUP- Mandula Venkanna Payment <i>Chq No. 001827 Being Chq Issued to M Venkanna towards water tanker purchased for plot no. 24 site from 08-02-2024 to 14-02-2024 (3 x 1000)</i>		PAY/10417		3,000.00
	By GST Payable Payment <i>Chq No. 001828 Being Chq issued for GST payment for the month of January- 2024</i>		PAY/10419		33,312.00
19-Feb-24	To INV-JRPL CCD Account Receipt <i>Being amount received from JRPL towards Interest on CCD's and balance amount received</i>		REC/10095	5,56,608.00	
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No. 001829 Being Chq issued to JRPL towards funds transfer</i>		PAY/10422		5,56,608.00
26-Feb-24	By OE-Property Tax (Greens Towers) Payment <i>Chq No. 001830 Being Chq issued for DD in favour of Commissioner, GHMC towards property tax of Green Tower Ground floor GHMC No. 1-10-176 for the period of 01-10-2023 to 31-03-2024 (6 Months)</i>		PAY/10440		3,15,872.00
	By OE-Property Tax (Greens Towers) Payment <i>Chq No. 001831 Being Chq issued for DD in favour of Commissioner, GHMC towards property tax of Green Tower First floor GHMC No. 1-10-176/A for the period of 01-10-2023 to 31-03-2024 (6 Months)</i>		PAY/10441		2,39,064.00
	By OE-Property Tax (Greens Towers) Payment <i>Chq No. 001832 Being Chq issued for DD in favour of Commissioner, GHMC towards property tax of Green Tower Second floor GHMC No. 1-10-176/B for the period of 01-10-2023 to 31-03-2024 (6 Months)</i>		PAY/10442		2,22,456.00
	By OE-Property Tax (Greens Towers) Payment <i>Chq No. 001833 Being Chq issued for DD in favour of Commissioner, GHMC towards property tax of Green Tower Third floor GHMC No. 1-10-176/C for the period of 01-10-2023 to 31-03-2024 (6 Months)</i>		PAY/10443		2,22,456.00
	By OE-Property Tax (Greens Towers) Payment <i>Chq No. 001834 Being Chq issued for DD in favour of Commissioner, GHMC towards property tax of Green Tower Fourth floor GHMC No. 1-10-176/D for the period of 01-10-2023 to 31-03-2024 (6 Months)</i>		PAY/10444		2,25,599.00
	By OE-Property Tax (Greens Towers) Payment <i>Chq No. 001835 Being Chq issued for DD in favour of Commissioner, GHMC towards property tax of Green Tower Guest House GHMC No. 1-10-178/3/1 for the period of 01-10-2023 to 31-03-2024 (6 Months)</i>		PAY/10445		2,275.00
	By OE-Property Tax (Greens Towers) Payment <i>Chq No. 001836 Being Chq issued for DD in favour of Commissioner, GHMC towards property tax of Green Tower Guest House GHMC No. 1-10-178/3/2 for the period of 01-10-2023 to 31-03-2024 (6 Months)</i>		PAY/10446		2,275.00
	Carried Over			79,74,788.12	51,18,555.50

Sharad J Kadakia (23-24)

BANK-Kotak Mahindra Bank-2611483678 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,74,788.12	51,18,555.50
26-Feb-24	To OE-Property Tax (Greens Towers) Receipt <i>Being amount received from RJK towards property tax reimbursement for the period 01-10-2023 to 31-03-2024 (tax amt 11,82,691/- and interest amt 47,306/- total amt 12,29,997/-)</i>		REC/10096	6,14,998.00	
	By Swati Sharad Kadakia Payment <i>Chq No. 001837 Being Chq Issued to Swati Sharad Kadakia towards funds transfer</i>		PAY/10450		3,000.00
	By BANK-HDFC Bank-00421010002114 Contra <i>Chq No. 001838 Being Chq Issued for funds transfer Kotak Bank to HDFC bank</i>		CON/10053		1,000.00
	By ECARD-Ch.Ramesh Payment <i>Chq No. 001839 Being Chq Issued to SLLP Logistics on behalf of CH Ramesh for Stamp papers purchased exp reimbursement</i>		PAY/10451		560.00
	By ECARD- M Malla Reddy Payment <i>Chq No. 001840 Being Chq issued to SLLP - Common Expenses towards printing exp reimbursement</i>		PAY/10452		120.00
	By SUP- Mandula Venkanna Payment <i>Chq No. 001841 Being Chq issued to M Venkanna towards water tanker purchased for plot no. 24 site from 15-02-2024 to 23-02-2024</i>		PAY/10453		3,000.00
	By SP-Vivid World Payment <i>Chq No. 001842 Being Chq issued to Vivid World towards HP 12A laser toner refilling vide bill no. 2785 dt 15-02-2024</i>		PAY/10454		225.00
	By SUP-Summit Sales LLP Payment <i>Chq No. 001844 Being Chq issued to SLLP towards payment against purchases vide bill no. 34830A, 35080A, 35124A, 35125A, 35126A, 35127A, 35158A, 35159A, 35215, 35237B, 35238B, 35239B, 35240B, 35387B, 35508, 35509 AND 35511, 35512</i>		PAY/10458		97,228.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No. 001845 Being Chq Issued to JRPL towards funds transfer</i>		PAY/10459		30,00,000.00
				85,89,786.12	82,23,688.50
	By Closing Balance				3,66,097.62
				85,89,786.12	85,89,786.12
1-Mar-24	To Opening Balance			3,66,097.62	
1-Mar-24	By SUP- Modi Housing Pvt. Ltd Payment <i>Being Chq issued to Modi Housing Pvt Ltd towards plumbing items purchased vide Bill no. 35625A dt 21.2.24, 35510A dt 13.2.24, 34771 dt 27.12.23, 34770 dt 27.12.23, 34769 dt 27.12.23 Ch. No. 001851 dt 01-03-2024</i>		PAY/10464		27,015.00
	By SP-ILA MEHTA Payment <i>Being Chq issued to ILA Mehta towards Rent for the month of March-2024 Chq No. 001847 dt 01-03-2024</i>		PAY/10465		11,250.00
	Carried Over			3,66,097.62	38,265.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,097.62	38,265.00
1-Mar-24	By SUP- Mandula Venkanna Payment <i>Being amount transferred to Mandula Venkanna Towards dp24 curing purpose each water tanker with 5000 ltr capacity Voucher no 7341 Chq No. 001848 dt 01-03-2024</i>		PAY/10487		2,000.00
	By SUP- SATVEER SINGH Payment <i>Being amount transferred to satveer singh supply drinking water for dp24 site. Chq No. 001849 dt 01-03-2024</i>		PAY/10488		540.00
	By SP-Summit Sales LLP Logistics Payment <i>Chq No. 001852 Being Chq Issued to Summit Sales LLP Logistics towards registration expenses and old balances vide Bill no. SSLOG23-24/11372 dt 29-02-2024</i>		PAY/10495		4,122.00
	By TDS-1% Contract Payment <i>Chq No. 001853 Being Chq issued for TDS payment for the month of February-2024</i>		PAY/10496		24,964.00
2-Mar-24	By BANK-Icici Bank Contra <i>Being Chq issued for funds transfer Kotak Bank to ICICI Bank Chq No. 001850 dt 02-03-2024</i>		CON/10054		2,50,000.00
6-Mar-24	By SP-Expert Security Guards Payment <i>Chq No. 001854 Being chq issued to Expert security guards towards Security charges for the month of February-2024 vide bill no. ESG/143/24 dt 29-02-2024</i>		PAY/10498		56,536.00
11-Mar-24	By BANK-Icici Bank Contra <i>Chq No. 001856 Being Chq issued for funds transfer Kotak Bank to ICICI bank for Home loan and EMI payment purpose</i>		CON/10055		2,48,159.00
	By ICICI Credit Card No 4035 6213 9047 9008 Payment <i>Chq No. 001857 Being Chq issued to ICICI Credit Card No. 4035 6213 9047 9008 for credit card payment of SJK for the month of February-2024</i>		PAY/10524		1,865.00
	By SUP- Mandula Venkanna Payment <i>Chq No. 001858 Being Chq issued to M Venkanna towards water tanker purchased (3 Nos) for Plot no. 24 from 01-03-2024 to 07-03-2024</i>		PAY/10525		3,000.00
	To USL-Jmk Gec Realtors Pvt Ltd Receipt <i>Being funds received from JRPL</i>		REC/10099	3,50,000.00	
	By SUP-Sri Laxmi Ganesh Steels & Hardware Payment <i>Chq No. 001860 Being Chq issued to Sri laxmi ganesh steels & hardware towards wall cutting blade purchased vide bill no. 671 dt 29-01-2024 po no</i>		PAY/10531		1,770.00
12-Mar-24	To CUST-Sonata Software Ltd Receipt <i>Being amount received from Sonata Software Ltd towards Rent</i>		REC/10101	18,37,059.00	
14-Mar-24	By FEXP-Bank Charges Payment <i>Being amount bank debited towards DP Charges recovered for Feb,24</i>		PAY/10566		88.50
	Carried Over			25,53,156.62	6,31,309.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,53,156.62	6,31,309.50
15-Mar-24	By SUP- Mandula Venkanna Payment <i>Chq No. 001861 Being cheque issued to Mandula venkanna Towards water tanker with 5000 ltr capacity supplying for curing of site from 7/3/24 to 13/3/24</i>		PAY/10542		6,000.00
	By SUP- SATVEER SINGH Payment <i>Chq No. 001862 Being cheque issued to Satveer singh Towards driniking water supplying to dp24 site from 01/03/24 to 13 /03/24</i>		PAY/10543		1,140.00
	By SP-Modi Consultancy Services Payment <i>Chq No. 001863 Being Chq issued to MCS towards reimbursement expenses for Greet Tower</i>		PAY/10554		1,35,700.00
	By SP-KGM & Co Payment <i>Chq No. 001864 Being Chq issued to KGM & Co towards GST returns filing from July'23 to March'24 and GSTR9 for FY 2022-23 vide bill no. 2023-2024/521 & 2023-2024/529 dt 08-03-2024</i>		PAY/10555		35,100.00
	By USL-Jmk Gec Realtors Pvt Ltd Payment <i>Chq No. 001865 Being Chq issued to JRPL towards funds transfer</i>		PAY/10561		2,00,000.00
	By BANK-Icici Bank Contra <i>Chq No 001866 Being Chq issued for funds transfer Kotak bank to ICICI Bank</i>		CON/10056		5,00,000.00
18-Mar-24	By BANK-HDFC Bank-00421010002114 Contra <i>Chq No. 001867 Being Chq issued for funds transfer Kotak Bank to HDFC Bank</i>		CON/10057		1,000.00
	By Swati Sharad Kadakia Payment <i>Chq No. 001868 Being Chq issued to Swati Shartad Kadakia towards funds transfered</i>		PAY/10562		1,000.00
	By GST Payable Payment <i>Being Chq issued for GST payment for the month of February-2024 Chq No. 001869 dt 18-03-2024</i>		PAY/10563		5,47,740.00
	By GST Payable Payment <i>Being Chq issued for GST payment of ineligible itc for the month of Oct'23, Nov'23 and Dec'23 Chq No. 001870 dt 18-03-2024</i>		PAY/10564		3,93,443.00
	By ICICI Credit Card No 4035 6213 9047 9008 Payment <i>Chq No. 001872 Being Chq issued to ICICI Credit Card No. 4035 6213 9047 9008 for credit card payment of SJK</i>		PAY/10565		9,434.00
23-Mar-24	By SUP- Mandula Venkanna Payment <i>Chq No. 001872 Being Chq issued to M Venkanna towards water tanker purchased for Plot No. 24 site from 14/03/24 to 21/03 /24</i>		PAY/10595		3,000.00
	By ECARD- K Prabhakar Reddy Payment <i>Being Chq issued to K Prabhakar Reddy towards misc registration expenses Chq no. 001873 dt 23-03-2024</i>		PAY/10605		6,000.00
	Carried Over			25,53,156.62	24,70,866.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,53,156.62	24,70,866.50
23-Mar-24	By SP-Modi Soham HUF Payment <i>Chq No. 001874 Being Chq issued to SM HUF towards reimbursement expenses</i>		PAY/10606		3,842.00
	By SP- Modi Properties Pvt Ltd - Services Payment <i>Chq No. 0018 75 Being Chq issued to MPPL - Services towards QC charges vide Bill no. MPSVC23-24/10013</i>		PAY/10607		1,770.00
	By EMP-Tadinada Srinivasu(Plot No 24) Payment <i>Chq No. 001877 Being Chq issued to Tadinada Srinivasu towards mobile allowance paid for the month of February -2024</i>		PAY/10608		399.00
30-Mar-24	By SP-Vivid World Payment <i>Chq No. 001878 Being Chq issued to Vivid World towards HP 12A laser toner refilling vide bill no. 2798 dt 23-03-2024</i>		PAY/10619		325.00
	By SP-24 Mantra Technologies Payment <i>Chq No. 001879 Being Chq issued to 24 Mantra Technologies towards roller replacement charges vide bill no. 168 dt 25 -03-2024</i>		PAY/10620		1,800.00
	By SP-ILA MEHTA Payment <i>Chq No. 001880 Being Chq issued to ILA Mehta towards rent paid for the month of March-2024</i>		PAY/10621		11,250.00
	By SUP-Santhosh Tarpaulin Payment <i>Chq No. 001882 Being Chq issued to Santhosh Tarpaulin towards Atro Shednet vide bill no. 456dt 28.11.2023</i>		PAY/10272		10,584.00
	By ECARD-Ch.Ramesh Payment <i>Chq No. 001883 Being Chq issued to SSLLP- Logistics on behalf of Ch Ramesh towards Stamp papers purchased (Swati S Kadakia)</i>		PAY/10651		140.00
	By SUP- SATVEER SINGH Payment <i>Chq no. 001885 Being Chq issued to satveer singh for drinking water supply at dp24 site from 14-03-2024 to 28-03-2024</i>		PAY/10628		1,470.00
	By CONJBDW- B JOGAIAH Payment <i>Chq No. 001886 Being cheque issued to B Jogaiah Towards 1st floor servant room & maid room toilets threshold making and fixing work done Voucher no 27 from 21-03 -2024 to 27-03-2024</i>		PAY/10623		1,386.00
	By CONJBDW-NR PAVAN KUMAR Payment <i>Chq No. 001887 Being cheque issued to NR Pavan KUmur Towards site cleaning and concrete debri lifting to tractor and other misce work Voucher no 29 from 21-03-2024 to 27-03-2024</i>		PAY/10625		3,415.00
	By ECARD-Ch.Ramesh Payment <i>Chq No. 001889 Being Chq issued to CH Ramesh towards Stampapers purchased</i>		PAY/10655		680.00
31-Mar-24	To INCOME-Interest on SB Kotak Receipt <i>Being amount bank credited towards Interest received from 01-01-24 to 31-03-2024</i>		REC/10108	8,258.00	
	Carried Over			25,61,414.62	25,07,927.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,61,414.62	25,07,927.50
				25,61,414.62	25,07,927.50
By	Closing Balance				53,487.12
				25,61,414.62	25,61,414.62