

Sharad J Kadakia (24-25)M G Road, Ranigunj
Secunderabad**BANK- ICICI Bank A/c No. 112101075201 (NRO) Book**

1-Dec-24 to 31-Dec-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	To Opening Balance			1,03,650.36	
2-Dec-24	By SUP- Modi Housing Pvt. Ltd Payment		PAY/11237		3,839.00
	Cheque 000015 2-12-2024 3,839.00 Cr				
	<i>Being Chq issued to MHPL-Trading towards sanatory items and general items purchased for Green Tower vide bill no. 40494A & 40495 dt 02-12-2024 Chq no. 000015 dt 02-12-2024</i>				
	By SP-Modi Housing Pvt Ltd - Services Payment		PAY/11238		477.00
	Cheque 000014 2-12-2024 477.00 Cr				
	<i>Being Chq issued to MHPL-Services towards Po's service charges from 21-10-2024 to 20-11-2024 vide bill no. MHSVC24 -25/10239 dt 27-11-2024 Chq no. 000014 dt 02-12-2024</i>				
	By SP- Modi Properties Pvt Ltd - Services Payment		PAY/11239		1,180.00
	Cheque 000013 2-12-2024 1,180.00 Cr				
	<i>Being Chq issued to MPPL-Services towards accounts management services for the period of 21-10-2024 to 20-11-2024 Chq no. 000013 dt 02-12-2024</i>				
7-Dec-24	By SP-Modi Properties Pvt Ltd Payment		PAY/11245		38,061.00
	Cheque 000017 7-12-2024 38,061.00 Cr				
	<i>Being chq issued to MPPL-Services towards Management Supervision charges for the month of November-2024 vide bill No. MPPL /10177 & 10178 dt 05-12-2024 Chq no. 000017 dt 07-12-2024</i>				
14-Dec-24	By ECARD- Rajendar Kadthuri Payment		PAY/11249		630.00
	Cheque 000018 14-12-2024 630.00 Cr				
	<i>Being Chq issued to Rajendar Kadthuri towards reimbursement expenses for plans scanning (Green Towers) Chq no. 000018 dt 14-12-2024</i>				
	To USL- Haritah Global Pvt Ltd Receipt		REC/10093	6,00,000.00	
	Cheque/DD 14-12-2024 6,00,000.00 Dr				
	<i>Being funds received from Haritah Global Pvt Ltd (JRPL)</i>				
	By GST Payable Payment		PAY/11250		5,24,150.00
	Cheque 000020 14-12-2024 5,24,150.00 Cr				
	<i>Being Chq issued for GST payment for the month of November-2024 Chq no. 000020 dt 14-12-2024</i>				
	By SP-Modi Consultancy Services Payment		PAY/11251		21,302.00
	Cheque 000019 14-12-2024 21,302.00 Cr				
	<i>Being Chq issued to MCS towards TDS reversal for the FY 2023-24 Chq no. 000019 dt 14-12-2024</i>				

Carried Over

7,03,650.36

5,89,639.00

continued ...

Sharad J Kadakia (24-25)

BANK- ICICI Bank A/c No. 112101075201 (NRO) Book : 1-Dec-24 to 31-Dec-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,03,650.36	5,89,639.00
18-Dec-24	By OIE-Firm Professional Tax Payment		PAY/11258		2,500.00
	Cheque 000021 18-12-2024	2,500.00 Cr			
	<i>Being Chq issued to Summit Builders towards reimbursement of Professional Tax of firm for the FY 2024-25 Challan No. 6403297755 dt 18-12-2024 Chq no. 000021 dt 18-12-2024</i>				
21-Dec-24	By Swati Sharad Kadakia Payment		PAY/11260		1,000.00
	Cheque 000022 21-12-2024	1,000.00 Cr			
	<i>Being Chq issued to Swati Sharad Kadakia towards funds transfer Chq No. 000022 dt 21-12-2024</i>				
24-Dec-24	By Modi Properties Pvt Ltd- Green Tower Expenses Payment		PAY/11261		27,795.00
	Cheque 000023 24-12-2024	27,795.00 Cr			
	<i>Being Chq issued to MPPL towards reimbursement of Greent Tower expenses for FY 2022-23 and FY 2023-24 Chq no. 000023 dt 24-12-2024</i>				
30-Dec-24	By ECARD-Ch.Ramesh Payment		PAY/11263		840.00
	Cheque 000024 30-12-2024	840.00 Cr			
	<i>Being Chq issued to Ch Ramesh towards reimbursement expenses of Stamp papers purchases Chq no. 000024 dt 30-12-2024</i>				
31-Dec-24	To INCOME-Interest on ICICI Bank Receipt		REC/10102	389.00	
	Cheque/DD 31-12-2024	389.00 Dr			
	<i>Being amount received from ICICI Bank towards Interest received for the period of 01-10-2024 to 31-12-2024</i>				
	By OTH-TDS on ICICI Bank Payment		PAY/11306		121.00
	Cheque 31-12-2024	121.00 Cr			
	<i>Being amount debited towards TDS on ICICI Bank for the period of 01-10-24 to 31-12-2024</i>				
By	Closing Balance			7,04,039.36	6,21,895.00
					82,144.36
				7,04,039.36	7,04,039.36

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

1-Dec-24 to 31-Dec-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	To Opening Balance			1,43,993.65	
2-Dec-24	By SP- A Suresh	Payment	PAY/11240		15,000.00
	NEFT	2-12-2024	15,000.00 Cr		
	<i>Being amount paid to A Suresh towards consultancy (Engineers) for DP 24 (Incentive) Chq no. 000866 dt 02-12-2024</i>				
	By SP- Ramakrishna	Payment	PAY/11241		10,000.00
	NEFT	000866 2-12-2024	10,000.00 Cr		
	<i>Being amount paid to Ramakrishna towards consultancy (Engineers) for DP 24 (Incentive) Chq no. 000866 dt 02-12-2024</i>				
	By SP-Shreyas Services	Payment	PAY/11242		33,400.00
	NEFT	2-12-2024	33,400.00 Cr		
	<i>Being amount paid to Shreyas Services towards House Keeping charges for the month of November-2024 vide bill no. 209 dt 30-11-2024 Chq no. 000866 dt 02-12-2024</i>				
	By ECARD-A.Suresh	Payment	PAY/11243		2,780.00
	NEFT	2-12-2024	2,780.00 Cr		
	<i>Being amount paid to A Suresh towards payment cancelled amount resend to Bank Chq no. 000866 dt 02-12-02-2024</i>				
	By ECARD-K Suneel Kumar	Payment	PAY/11244		325.00
	Cheque	000866 2-12-2024	325.00 Cr		
	<i>Being amount paid to K Suneel Kumar towards returned amount resend to Bank Chq no. 000866 dt 02-12-2024</i>				
4-Dec-24	To SUP- SLN Buildtech Merchandising	Receipt	REC/10091	3,717.00	
	Cheque/DD	4-12-2024	3,717.00 Dr		
	<i>Being amount received from SLN Buildtech Merchandising towards excess amount</i>				
7-Dec-24	To USL- Haritah Global Pvt Ltd	Receipt	REC/10092	3,00,000.00	
	Cheque/DD	7-12-2024	3,00,000.00 Dr		
	<i>Being funds received from JRPL</i>				
9-Dec-24	By SP- A Suresh	Payment	PAY/11247		25,000.00
	NEFT	000867 9-12-2024	25,000.00 Cr		
	<i>Being amount paid to A Suresh towards consultancy (Engineers) for DP 24 (Incentive) Chq no. 000867 dt 09-12-2024</i>				
	By SP- Ramakrishna	Payment	PAY/11248		9,000.00
	Cheque	000867 9-12-2024	9,000.00 Cr		
	<i>Being amount paid to Ramakrishna towards consultancy (Engineers) for DP 24 (Incentive) Chq no. 000867 dt 09-12-2024</i>				
	By FEXP-Bank Charges	Payment	PAY/11272		5.59
	NEFT	9-12-2024	5.59 Cr		
	<i>Being amount debited towards neft charges</i>				
	By FEXP-Bank Charges	Payment	PAY/11273		2.65
	NEFT	9-12-2024	2.65 Cr		
	<i>Being amount debited towards neft charges</i>				
Carried Over				4,47,710.65	95,513.24

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Sharad J Kadakia (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,47,710.65	95,513.24
10-Dec-24	By ICICI Bank Home Loan TBHYD00006258620 Payment RTGS 9-12-2024 <i>Being amount paid for ICICI Bank Home Loan EMI for the month of December-2024.</i>	2,67,566.00 Cr	PAY/11246		2,67,566.00
14-Dec-24	To USL- Haritah Global Pvt Ltd Receipt Cheque/DD 14-12-2024 <i>Being funds received from Haritah Global Pvt Ltd (JRPL)</i>	3,00,000.00 Dr	REC/10094	3,00,000.00	
16-Dec-24	By SP-Expert Security Guards Payment NEFT 16-12-2024 <i>Being amount transfered to Expert Security Guards towards security charges for the month of October-2024 & November-2024 vide bill no. ESG/112/24 dt 31-10-2024 and ESG/128/24 dt 30-11-2024 Chq no. 000868 dt 16-15-2024</i>	58,020.00 Cr	PAY/11252		58,020.00
	By SUP- SR Enterprises Payment NEFT 16-12-2024 <i>Being amount transfered to SR Enterprises towards pare panels purchased vide bill no. 11 dt 12-06-2024 (Balance Amount) Chq no. 000868 dt 14-12-2024</i>	4,141.00 Cr	PAY/11253		4,141.00
	By SUP - D Watermarks Payment NEFT 000868 16-12-2024 <i>Being Chq issued to D Watermarks towards SPC wooden flooring purchases vide bill no. DWM/24-25/071 dt 06-08-2024 (Balance Amount) Chq no. 000868 dt 16-12-2024</i>	1,946.00 Cr	PAY/11254		1,946.00
	By SUP-Mahaveer Glass & Plywood Payment NEFT 000868 16-12-2024 <i>Being Chq issued to Mahaveer Glass & Plywood towards SS Railing with toughen glass & door purchased vide bill no. 30 dt 29 -07-2024 and 71 dt 02-12-2024 (balance amount payment) Chq no. 000868 dt 16-12 -2024</i>	1,06,150.00 Cr	PAY/11255		1,06,150.00
	By SUP-Hestia Payment NEFT 000868 16-12-2024 <i>Being amount transfered to Hestia towards tiles purchased vide bill no. INV/24-25/018 dt 25-04-2024 Chq no. 000868 dt 16-12-2024</i>	84,428.00 Cr	PAY/11256		84,428.00
	By SUP- Navkar Electricals Enterprises Payment Cheque 000868 16-12-2024 <i>Being amount transfered to Navkar Electricals Enterprises towards fan regulator purchased vide bill no. NEE/2003/24-25 dt 26-07-2024 Chq no. 000868 dt 16-12-2024</i>	1,578.00 Cr	PAY/11257		1,578.00
21-Dec-24	By SP-Bpcl Ecms(Fleet Business) Payment Cheque 000869 21-12-2024 <i>Being Chq issued to BPCL Ecms (Fleet Business) towards diesel expenses for 25kva generator purpose Chq No. 000869 dt 21-12 -2024</i>	4,000.00 Cr	PAY/11259		4,000.00
23-Dec-24	By FEXP-Bank Charges Payment NEFT 23-12-2024 <i>Being amount debited towards Bank charges for Neft</i>	2.65 Cr	PAY/11308		2.65
	Carried Over			7,47,710.65	6,23,344.89

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Sharad J Kadakia (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,710.65	6,23,344.89
31-Dec-24	To INCOME-Interest on ICICI Bank Receipt		REC/10104	2,096.00	
	Cheque/DD	31-12-2024	2,096.00 Dr		
	<i>Being amount received from ICICI Bank towards interest for the period of 01-10-2024 to 31-12-2024</i>				
	By OTH-TDS on ICICI Bank Payment		PAY/11307		654.00
	NEFT	31-12-2024	654.00 Cr		
	<i>Being amount debited towards TDS on interest of ICICI Bank for the period of 01-10-2024 to 31-12-2024</i>				
				7,49,806.65	6,23,998.89
By	Closing Balance				1,25,807.76
				7,49,806.65	7,49,806.65

Sharad J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

BANK- ICICI Bank (Escrow) - 112105001961 Book

MG ROAD, SECUNDERABAD

1-Dec-24 to 31-Dec-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-24	To CUST-Sonata Software Ltd	Receipt	REC/10095	19,47,282.00	
	Cheque/DD	27-12-2024	19,47,282.00 Dr		
	<i>Being amount received from Sonata Software Ltd towards Rent for the month of December-2024</i>				
	By USL- Haritah Global Pvt Ltd	Payment	PAY/11262		19,47,282.00
	RTGS	27-12-2024	19,47,282.00 Cr		
	<i>Being amount paid to Haritah Global Pvt Ltd (auto transfer)</i>				
				19,47,282.00	19,47,282.00