

Sharad J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

BANK- ICICI Bank A/c No. 112101075201 (NRO) Book

1-Jan-25 to 31-Jan-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To Opening Balance			82,144.36	
13-Jan-25	To USL- Haritah Global Pvt Ltd	Receipt	REC/10097	6,00,000.00	
	Cheque/DD	13-1-2025	6,00,000.00 Dr		
	<i>Being funds received from Haritah Global Pvt Ltd</i>				
17-Jan-25	By GST Payable	Payment	PAY/11290		5,74,586.00
	Cheque	000025	17-1-2025	5,74,586.00 Cr	
	<i>Being Chq issued to GST towards GST payment for the month of December - 2024 Chq no. 000025 dt 17-01-2025</i>				
27-Jan-25	By SP-Modi Properties Pvt Ltd	Payment	PAY/11299		38,061.00
	NEFT	000026	27-1-2025	38,061.00 Cr	
	<i>Being amount paid to Modi Properties pvt Ltd towards Management Supervision charges for the month of January -2025 vide bill no. MPPL/10186 & 10187 dt 08-01-2025 Chq no. 000026 dt 27-01-2025</i>				
	By SP- Modi Properties Pvt Ltd - Services	Payment	PAY/11300		1,180.00
	NEFT	000026	27-1-2025	1,180.00 Cr	
	<i>Being amount paid to Modi Propertoies Pvt Ltd towards Accounts management services for the period of 21-11-2024 to 20-12-2024 vide bill no MPSVC24-25/12562 dt 31-12 -2024 Chq no. 000026 dt 27-01-2025</i>				
	By Swati Sharad Kadakia	Payment	PAY/11301		1,000.00
	NEFT	000026	27-1-2025	1,000.00 Cr	
	<i>Being amount paid to Swati Sharad Kadakia towards funds transfer Chq no. 000026 dt 27 -01-2025</i>				
	By ECARD- M Malla Reddy	Payment	PAY/11302		1,625.00
	Cheque	000026	27-1-2025	1,625.00 Cr	
	<i>Being amount paid to M Malla Reddy towards reimbursement of plans printing expenses vide bill no. 1653 dt 2/12/24 (RV Xerox) Chq no. 000026 dt 27-01-2025</i>				
	By SUP- Veldi Karunakar Reddy	Payment	PAY/11303		29,315.00
	Cheque	000027	27-1-2025	29,315.00 Cr	
	<i>Being Chq issued to Veldi Karunakar Reddy towards Veara Board purchased vide bill no. 236 dt 10-01-2025 Po no. 20241223038 Chq No. 000027 dt 27-01-2025</i>				
	To ECARD- M Malla Reddy	Receipt	REC/10103	1,625.00	
	Cheque/DD	27-1-2025	1,625.00 Dr		
	<i>Being amount returned</i>				
By	Closing Balance			6,83,769.36	6,45,767.00
					38,002.36
				6,83,769.36	6,83,769.36

Sharad J Kadakia (24-25)M G Road, Ranigunj
Secunderabad**BANK-ICICI Bank - 018301593161 (NRO) DP24 Book**

DP -24

1-Jan-25 to 31-Jan-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To Opening Balance			1,25,807.76	
2-Jan-25	By CONJBDW-K.Kumar(Plot No-24) Payment		PAY/11264		2,500.00
	NEFT	2-1-2025	2,500.00 Cr		
	<i>Being amount transfered to K Kumar towards Generator 63 aps change over fixing misc works done Chq no. 000870 dt 02-01-2025</i>				
	By CONJBDW-T Kurmanna	Payment	PAY/11265		5,500.00
	NEFT	000870 2-1-2025	5,500.00 Cr		
	<i>Being amount transfered to T Kurmanna towards cleaning at 3rd floor granite and 2nd floor and slit floor grainte conpoy cleaning works chq no. 000870 dt 02-01-2025</i>				
	By EUC-T.Kurmanna(Plot No-24)	Payment	PAY/11266		1,000.00
	NEFT	000870 2-1-2025	1,000.00 Cr		
	<i>Being amount transfered to T Kurmanna towards labour transportatyon charges from turkapally to dp24 chq no. 000870 dt 02-01-2025</i>				
	By CONT- Kamlesh Kumar	Payment	PAY/11267		6,000.00
	NEFT	000870 2-1-2025	6,000.00 Cr		
	<i>Being amount transfered to Kamlesh Kumar towards payment against credit balance Chq no. 000870 dt 02-01-2025</i>				
	By CONT-B JOGAIAH	Payment	PAY/11268		10,000.00
	NEFT	000870 2-1-2025	10,000.00 Cr		
	<i>Being amount transfered to B Jogaiah towards advance payment for balcony wooden paneling false ceiling purpose Chq no. 000870 dt 02-01-2025</i>				
	By ECARD-A.Suresh	Payment	PAY/11269		3,863.00
	NEFT	000870 2-1-2025	3,863.00 Cr		
	<i>Being amount transfered to A Suresh towards reimbursement expenses card amount for the period from 19-12-2024 to 25-12-2024 Chq no. 000870 dt 02-01-2025</i>				
	By SUP- AKB Glass Systems	Payment	PAY/11270		48,540.00
	NEFT	000870 2-1-2025	48,540.00 Cr		
	<i>Being amount transfered to AKB Glass Systems towards advance paid for aluminum louvers against po no. 20241223089 dt 23-12-2024 Chq no. 000870 dt 02-01-2025</i>				
	By ECARD-K Suneel Kumar	Payment	PAY/11271		225.00
	Cheque	000870 2-1-2025	225.00 Cr		
	<i>Being amount transfered to K Suneel Kumar towards reimbursement of tonner refilling charges vide bill no. 2919 dt 24-12-2024 Chq no. 000870 dt 02-01-2025</i>				
4-Jan-25	To USL- Haritah Global Pvt Ltd	Receipt	REC/10096	7,00,000.00	
	Cheque/DD	4-1-2025	7,00,000.00 Dr		
	<i>Being funds received from Haritah Global Pvt Ltd (JRPL)</i>				
	Carried Over			8,25,807.76	77,628.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,25,807.76	77,628.00
6-Jan-25	By SUP- AKB Glass Systems Payment		PAY/11276		1,71,929.00
	NEFT 000871 6-1-2025 1,71,929.00 Cr				
	<i>Being amount transfered to AKB Glass Systems towards Supply & installation of aluminum louvers vide bill no. 2024-25/085 dt 14-12-2024 (balance amount payment 395929-224000) Chq no. 000871 dt 06-01-2024</i>				
	By SUP- Modi Housing Pvt. Ltd Payment		PAY/11277		21,968.00
	By SUP-Elegant Enterprises Payment		PAY/11278		1,623.00
	NEFT 000871 6-1-2025 1,623.00 Cr				
	<i>Being amount transfered to Elegant Enterprises towards crompton fan purchases vide bill no. EE2425-0205 dt 23-12-2024 Chq no. 000871 dt 06-01-2025</i>				
	By SUP-Premier Engineering Corporation Payment		PAY/11279		5,989.00
	NEFT 000871 6-1-2025 5,989.00 Cr				
	<i>Being amount transfered to Premier Engineering Corporation towards over switch purchased vide bill no. PEC/24-25 /1193 dt 18-12-2024 Chq no. 000871 dt 18-12-2024</i>				
	By SP-Expert Security Guards Payment		PAY/11280		30,240.00
	NEFT 000871 6-1-2025 30,240.00 Cr				
	<i>Being amount transfered to Expert Security Guards towards security charges for the month of December-2024 vide bill no. ESG /144/24 dt 31-12-2024 Chq no. 000871 dt 06-01-2025</i>				
	By SP- K RAJINI Payment		PAY/11281		27,664.00
	NEFT 000871 6-1-2025 27,664.00 Cr				
	<i>Being amount transfered to K Rajini towards House Keeping Charges for the month of December-2024 vide bill no. 349 dt 31-12-2024 Chq no. 000871 dt 06-01-2025</i>				
	By CONJBDW-T Kurmanna Payment		PAY/11282		2,300.00
	NEFT 000871 6-1-2025 2,300.00 Cr				
	<i>Being amount paid to T Kurmanna towards cleaning at slit floor and set backs cleaning and shabstone cleaning work at DP 24 from 26-12-24 to 01-01-25 Chq no. 000871 dt 06-01-2025</i>				
	By CONJBDW-T Kurmanna Payment		PAY/11283		400.00
	NEFT 000871 6-1-2025 400.00 Cr				
	<i>Being amount paid to T Kurmanna towards transportation charges for labour from turkapally to DP24 from 26-12-24 to 01-01-25 Chq no. 000871 dt 06-01-2025</i>				
	By CONJBDW-K.Kumar(Plot No-24) Payment		PAY/11284		1,000.00
	NEFT 000871 6-1-2025 1,000.00 Cr				
	<i>Being amount transfered to K Kumar towards balcony false ceiling wire changing & fan fixing and misc electrical works at dp24 from 26-12-24 to 01-01-25 chq no 000871 dt 06-01-2025</i>				
	Carried Over			8,25,807.76	3,40,741.00

Sharad J Kadakia (24-25)

BANK-ICICI Bank - 018301593161 (NRO) DP24 Book : 1-Jan-25 to 31-Jan-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,25,807.76	3,40,741.00
6-Jan-25	By SP- A Suresh Payment		PAY/11285		25,000.00
	Cheque 000871 6-1-2025 25,000.00 Cr				
	Being amount paid to A Suresh towards consultancy (Engineers) for DP 24 (Incentive) Chq no. 000871 dt 06-01-2025				
10-Jan-25	By ICICI Bank Home Loan TBHYD00006258620 Payment		PAY/11286		2,67,566.00
	RTGS 10-1-2025 2,67,566.00 Cr				
	Being amount paid for Home loan EMI for the month of January-2024				
13-Jan-25	By Sup- VS Engineers Payment		PAY/11287		51,920.00
	Cheque 000873 13-1-2025 51,920.00 Cr				
	Being Chq issued to VS Engineers towards advance for ATS -100A change over switch & control cable with wiring Po No. 20250107032 Chq no. 000873 dt 13-01-2025				
	By SUP- Green Belt Services Payment		PAY/11288		5,982.00
	Cheque 000873 13-1-2025 5,982.00 Cr				
	Being Chq issued to Green Belt Services towards morning glory purple plants purchased vide bill no. 330 dt 30-12-2024 Chq no. 000873 dt 13-01-2025				
15-Jan-25	By FEXP-Bank Charges Payment		PAY/11309		2.65
	NEFT 15-1-2025 2.65 Cr				
	Being amount debited towards Bank charges for Neft				
	By FEXP-Bank Charges Payment		PAY/11310		5.59
	NEFT 15-1-2025 5.59 Cr				
	Being amount debited towards Bank charges for Neft				
20-Jan-25	By SP- Welfare Association of Sitaramnagar Co-Op Colon Payment		PAY/11297		6,000.00
	Cheque 000875 20-1-2025 6,000.00 Cr				
	Being Chq issued to Welfare Association of Sitaram nagar co op colony towards maintenance charges of the welfare association for FY 2023-24 (2400) & FY 2024-25 (3600) Chq no 000875 dt 20-01-2025				
24-Jan-25	By CONJBDW-T Kurmanna Payment		PAY/11291		4,600.00
	NEFT 000874 24-1-2025 4,600.00 Cr				
	Being amount paid to T Kurmanna towards 1st floor & basement area and ground floor cleaning work from 09-01-25 to 15-01-2025 Chq no. 000874 dt 25-01-2025				
	By CONJBDW-T Kurmanna Payment		PAY/11292		800.00
	NEFT 000874 24-1-2025 800.00 Cr				
	Being amount paid to T Kurmanna towards transportation charges from turkapally to DP 24 from 09-01-2025 to 15-01-2025 Chq no. 000874 dt 25-01-2025				
	By CONJBDW- Mohammed Khudoos Payment		PAY/11293		1,500.00
	NEFT 000874 24-1-2025 1,500.00 Cr				
	Being amount paid to Mohammed Khudoos towards 2nd floor wash basin dish area water outlet changing from 09-01-2025 to 15-01-2025 Chq no. 000874 dt 24-01-2025				
	Carried Over			8,25,807.76	7,04,117.24

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Sharad J Kadakia (24-25)

BANK-ICICI Bank - 018301593161 (NRO) DP24 Book : 1-Jan-25 to 31-Jan-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,25,807.76	7,04,117.24
24-Jan-25	By CONJBDW- B JOGAIAH Payment		PAY/11294		2,000.00
	NEFT 000874 24-1-2025	2,000.00 Cr			
	<i>Being amount paid to B Jogaiah towards GYM area floor mat tiles laying from 02-01 -2025 to 08-01-2025 Chq no. 000874 dt 24 -01-2025</i>				
	By CONT- Mylaram Vijaya Laxmi Payment		PAY/11295		5,000.00
	NEFT 20-1-2025	5,000.00 Cr			
	<i>Being amount paid to Malaram Vijaya Laxmi towards advance for door polishing work at DP24 Chq no. 000874 dt 24-01-2025</i>				
	By SUP- Sai Rupa Battery Sales & Services Payment		PAY/11296		8,400.00
	Cheque 000874 24-1-2025	8,400.00 Cr			
	<i>Being amount paid to Sai Rupa Battery Sales & Services towards advance payment for 80 AH battery for DG set Chq no. 000874 dt 24-01-2025</i>				
27-Jan-25	By FEXP-Bank Charges Payment		PAY/11320		352.82
	NEFT 27-1-2025	352.82 Cr			
	<i>Being amount debited towards Bank charges for Dcard fee Jan-25 to Dec-25</i>				
				8,25,807.76	7,19,870.06
	By Closing Balance				1,05,937.70
				8,25,807.76	8,25,807.76

Sharad J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

BANK- ICICI Bank (Escrow) - 112105001961 Book

MG ROAD, SECUNDERABAD

1-Jan-25 to 31-Jan-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-25	To CUST-Sonata Software Ltd Cheque/DD <i>Being amount received from Sonata Software Ltd towards Rent</i>	Receipt 8-1-2025 22,09,514.94 Dr	REC/10098	22,09,514.94	
	By USL- Haritah Global Pvt Ltd RTGS <i>Being amount paid to Haritah Global Pvt Ltd (Auto transfer)</i>	Payment 8-1-2025 22,09,514.94 Cr	PAY/11289		22,09,514.94
13-Jan-25	To CUST-Sonata Software Ltd Cheque/DD <i>Being amount received from Sonata Software Ltd towards Rent for the month of January-2025.</i>	Receipt 13-1-2025 19,47,282.00 Dr	REC/10099	19,47,282.00	
	By USL- Haritah Global Pvt Ltd RTGS <i>Being amount paid to Haritah Global Pvt Ltd (auto transfered)</i>	Payment 13-1-2025 19,47,282.00 Cr	PAY/11298		19,47,282.00
				41,56,796.94	41,56,796.94