

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

1-Feb-25 to 28-Feb-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To Opening Balance			38,002.36	
6-Feb-25	By SUP- Innovate Installers Services Pvt Ltd. Payment		PAY/11312		35,000.00
	Cheque 000028 6-2-2025 35,000.00 Cr <i>Being Chq issued to Innovative Installers Services Pvt Ltd towards advance for WPC Skirting for SPC flooring at DP 24 po no. 20250124033</i>				
8-Feb-25	To USL- Haritah Global Pvt Ltd Receipt		REC/10106	1,00,000.00	
	Cheque/DD 8-2-2025 1,00,000.00 Dr <i>Being funds received from Haritah Global Pvt Ltd</i>				
10-Feb-25	By SP-Modi Housing Pvt Ltd - Services Payment		PAY/11313		2,858.00
	Cheque 000029 10-2-2025 2,858.00 Cr <i>Being Chq issued to Modi Housing Pvt Ltd towards service charges on PO's for the month of December-2024 and January-2025 vide bill no. MHSVC24-25/10307, MhSVC24-25/10261 & MHSVC24-25/10276 Chq no. 000029 dt 10-02-2025</i>				
	By SP-Summit Builders Payment		PAY/11314		15,000.00
	Cheque 000030 10-2-2025 15,000.00 Cr <i>Being amount paid to Summit builders towards PT paid for the FY 1017-18, 2018-19, 2019-20, 2020-21, 2021-22 & 2023-24 Chq no. 000030 dt 10-02-2025</i>				
	By ECARD- M Malla Reddy Payment		PAY/11315		1,625.00
	Same Bank Transfer 000030 10-2-2025 1,625.00 Cr <i>Being Chq issued to M Mallareddy towards chq re-issued (Chq return dated 27-01-2025)</i>				
	By Swati Sharad Kadakia Payment		PAY/11316		1,000.00
	NEFT 000030 10-2-2025 1,000.00 Cr <i>Being Chq issued Swati Sharad kadakia towards funds transfer</i>				
	By SP- Modi Properties Pvt Ltd - Services Payment		PAY/11317		1,180.00
	NEFT 000030 10-2-2025 1,180.00 Cr <i>Being amount paid to Modi properties pvt ltd towards accounts management services for the month of January-2025 vide bill no MPSVC24-25 /12733 dt 29-01-2025 Chq no. 000030 dt 10-02-2025</i>				
	By SP-Modi Properties Pvt Ltd Payment		PAY/11318		38,061.00
	Cheque 000030 10-2-2025 38,061.00 Cr <i>Being Chq issued to MPPL towards management supervision charges for the month of February - 2024 vide bill no. Chq no 000030 dt 10-02-2025</i>				
15-Feb-25	By GST Payable Payment		PAY/11321		5,72,746.00
	Cheque 000032 15-2-2025 5,72,746.00 Cr <i>Being Chq issued for GST payment for the month of January-2025. Chq no. 000032 dt 15-02-2025</i>				
Carried Over				1,38,002.36	6,67,470.00

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Sharad J Kadakia (24-25)

BANK- ICICI Bank A/c No. 112101075201 (NRO) Book : 1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,002.36	6,67,470.00
15-Feb-25	To USL- Haritah Global Pvt Ltd Receipt		REC/10109	7,00,000.00	
	Cheque/DD	15-2-2025	7,00,000.00 Dr		
	<i>Being funds received from Haritah Global Pvt Ltd</i>				
24-Feb-25	By SP-Sanjay Gandhi Payment		PAY/11336		77,107.00
	Cheque	000036 24-2-2025	77,107.00 Cr		
	<i>Being funds transfered to Sanjay Gandhi towards funds transfer for SJK personal expenses Chq no. 000036 dt 24-02-2025</i>				
25-Feb-25	To BANK-HDFC Bank-00421010002114 Contra		CON/10020	4,782.54	
	Cheque	000080 25-2-2025	4,782.54 Cr		
	Cheque/DD	000080 25-2-2025	4,782.54 Dr		
	<i>Being amount received from HDFC Bank NRO account towards account closed balance amount received</i>				
				8,42,784.90	7,44,577.00
By	Closing Balance				98,207.90
				8,42,784.90	8,42,784.90

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

DP -24

1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To Opening Balance			1,05,937.70	
1-Feb-25	To USL- Haritah Global Pvt Ltd	Receipt	REC/10105	3,00,000.00	
	Cheque/DD	1-2-2025	3,00,000.00 Dr		
	<i>Being funds received from Haritah Global Pvt Ltd</i>				
10-Feb-25	By ICICI Bank Home Loan TBHYD00006258620	Payment	PAY/11311		2,67,566.00
	RTGS	10-2-2025	2,67,566.00 Cr		
	<i>Being amount paid to ICICI bank towards Home loan EMI for the month of February -2025.</i>				
	To SP-Modi Soham HUF	Receipt	REC/10108	489.00	
	Cheque/DD	10-2-2025	489.00 Dr		
	<i>Being balace amount received from Modi soham HUF</i>				
15-Feb-25	To USL- Haritah Global Pvt Ltd	Receipt	REC/10110	5,00,000.00	
	Cheque/DD	15-2-2025	5,00,000.00 Dr		
	<i>Being funds received from Haritah Global Pvt Ltd</i>				
	By SP-Expert Security Guards	Payment	PAY/11322		25,200.00
	NEFT request	15-2-2025	25,200.00 Cr		
	<i>Being amount paid to Expert Security Guards towards Security charges for the month of January-2025 vide Bill No. ESG /160/25 dt 31-01-2025 as per request dated 15-02-2025</i>				
	By SP- K RAJINI	Payment	PAY/11323		27,664.00
	NEFT Request	15-2-2025	27,664.00 Cr		
	<i>Being amount paid to K Rajini towards housekeeping charges for the month of January-2025 vide bill no.369 dt 31-01-2025 as per payment request dated 15-02-2025</i>				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11324		1,109.00
	NEFT Request	15-2-2025	1,109.00 Cr		
	<i>Being amount paid to Reflectrions Electricals (P) Ltd towards payment against vide bill no. 4491 dt 23-01-2025 as per payment request dated 15-02-2025</i>				
	By SUP-Overseas Hardware & Tools Centre	Payment	PAY/11325		4,012.00
	NEFT Request	15-2-2025	4,012.00 Cr		
	<i>Being amount paid to Overseas hardware & tools centre towards payment against vide bill no.OHTC/1236 dated 25-01-2025</i>				
	By CONT- Kamlesh Kumar	Payment	PAY/11326		7,025.00
	NEFT Request	15-2-2025	7,025.00 Cr		
	<i>Being amount paid to Kamlesh Kumar towards credit balance payment from 30-01 -2025 to 06-02-2025</i>				
	By CONT- Mylaram Vijaya Laxmi	Payment	PAY/11327		16,630.00
	NEFT Request	15-2-2025	16,630.00 Cr		
	<i>Being amount paid to Mylaram Vijaya Laxmi towards credit balance payment from 30-01 -2025 to 06-01-2025</i>				
Carried Over				9,06,426.70	3,49,206.00

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Sharad J Kadakia (24-25)

BANK-ICICI Bank - 018301593161 (NRO) DP24 Book : 1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,06,426.70	3,49,206.00
15-Feb-25	By CONT-P PRAVEEN KUMAR Payment		PAY/11328		2,910.00
	NEFT Request 15-2-2025	2,910.00 Cr			
	<i>Being amount paid to P Praveen Kumar towards credit balance paid from 30-01-2025 to 06-02-2025</i>				
	By CONJBDW-K.Kumar(Plot No-24) Payment		PAY/11329		1,250.00
	NEFT Request 15-2-2025	1,250.00 Cr			
	<i>Being amount paid to K Kumar towards false ceiling lights fixing and generator latterly fixing & misc work from 06-02-2025 to 12-02-2025</i>				
	By CONJBDW- Mohammed Khudoos Payment		PAY/11330		1,250.00
	NEFT Request 15-2-2025	1,250.00 Cr			
	<i>Being amount paid to Mohammed Khudoos towards ball valve fixing and maintenance work from 06-02-2025 to 12-02-2025</i>				
	By CONJBDW-K Padma Payment		PAY/11331		1,250.00
	NEFT Request 15-2-2025	1,250.00 Cr			
	<i>Being amount paid to K Padma towards sump manholes covers and misc works from 06-02-2025 to 12-02-2025</i>				
	By CONT- Mylaram Vijaya Laxmi Payment		PAY/11332		5,000.00
	NEFT Request 15-2-2025	5,000.00 Cr			
	<i>Being amount paid to Mylaram Vijaya Laxmi towards advance payment</i>				
18-Feb-25	To CONT- Mylaram Vijaya Laxmi Receipt		REC/10111	5,000.00	
	Cheque/DD 18-2-2025	5,000.00 Dr			
	<i>Being excess amount received from M Vijaya Laxmi (paid on 15-02-2025)</i>				
26-Feb-25	By CONT-B JOGAIAH Payment		PAY/11333		10,693.00
	NEFT 000891 24-2-2025	10,693.00 Cr			
	<i>Being amount paid to B Jogaiah towards credit balance payment Chq no. 000891 dt 26-02-2025</i>				
	By SUP-Lifestyle International Pvt. Ltd. Payment		PAY/11337		3,84,070.00
	Cheque 000891 26-2-2025	3,84,070.00 Cr			
	<i>Being amount paid to lifestyle international pvt ltd towards furniture from home centre to DP24 selected by SJK po no. 20250225015 Chq no. 000891 dt 26-02-2025</i>				
	By SUP-Caliber Enterprises Payment		PAY/11338		95,000.00
	Cheque 000877 26-2-2025	95,000.00 Cr			
	<i>Being Chq issued to caliber enterprises towards 100% advance against curtains, roller blinds along with hardware and installation po no. 20250225016 Chq no. 000877 dt 26-02-2025</i>				
				9,11,426.70	8,50,629.00
By	Closing Balance				60,797.70
				9,11,426.70	9,11,426.70

Sharad J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

BANK- ICICI Bank (Escrow) - 112105001961 Book

MG ROAD, SECUNDERABAD

1-Feb-25 to 28-Feb-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-25	To CUST-Sonata Software Ltd	Receipt	REC/10107	19,47,282.00	
	Cheque/DD	13-2-2025	19,47,282.00 Dr		
	<i>Being amount received from Sonata Software Ltd towards rent for the month of February-2025 (GST amt pending)</i>				
	By USL- Haritah Global Pvt Ltd	Payment	PAY/11319		19,47,282.00
	RTGS	13-2-2025	19,47,282.00 Cr		
	<i>Being amount paid to Haritah Global Pvt Ltd towards funds transfer (auto transfer)</i>				
21-Feb-25	To CUST-Sonata Software Ltd	Receipt	REC/10114	7,584.30	
	Cheque/DD	21-2-2025	7,584.30 Dr		
	<i>Being amount received from Sonata Software Ltd towards Rent</i>				
	By USL- Haritah Global Pvt Ltd	Payment	PAY/11349		7,584.30
	NEFT	21-2-2025	7,584.30 Cr		
	<i>Being amount paid to Haritah Global Pvt Ltd towards funds transfer</i>				
				19,54,866.30	19,54,866.30

Sharad J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00421010002114 Book

1-Jan-25 to 28-Feb-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To Opening Balance			5,811.83	
16-Jan-25	By FEXP-Bank Charges	Payment	PAY/11339		118.00
	Cheque 000081	16-1-2025	118.00 Cr		
	<i>Being amount bank debited towards adhoc stmt charges incl GST</i>				
14-Feb-25	By FEXP-Bank Charges	Payment	PAY/11340		300.82
	Cheque 000082	14-2-2025	300.82 Cr		
	<i>Being amount bank debited towards amb charges incl gst</i>				
	By FEXP-Bank Charges	Payment	PAY/11341		626.29
	Cheque 000083	14-2-2025	626.29 Cr		
	<i>Being amount bank debited towards amb charges incl gst</i>				
20-Feb-25	To INCOME-Interest on HDFC Bank	Receipt	REC/10112	23.00	
	Cheque/DD	20-2-2025	23.00 Dr		
	<i>Being amount received from HDFC Bank towards interest for the period of 01-01-2025 to 20-02-2025</i>				
	By OTH-TDS HDFC Bank	Payment	PAY/11342		7.18
	Cheque 000084	20-2-2025	7.18 Cr		
25-Feb-25	By BANK- ICICI Bank A/c No. 112101075201 (NRO)	Contra	CON/10020		4,782.54
	Cheque/DD 000080	25-2-2025	4,782.54 Dr		
	Cheque 000080	25-2-2025	4,782.54 Cr		
	<i>Being amount received from HDFC Bank NRO account towards account closed balance amount received</i>				
				5,834.83	5,834.83