Sharad J Kadakia (24-25)
M G Road, Ranigunj
Secunderabad

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

1-Mar-25 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	To **Opening Balance**			**97,707.90**	
6-Mar-25	By **ICICI Credit Card No 4035 6213 9047 9008** Cheque 6-3-2025 41,330.89 Cr *Being amount auto debited for credit card payment of Sharad J Kadakia*	**Payment**	PAY/11380		41,330.89
10-Mar-25	By **SP-Modi Properties Pvt Ltd** NEFT 000037 10-3-2025 38,061.00 Cr *Being amount paid to MPPL towards Management supervision charges for the month of March-2025 vide bill no. MPPL /10202 & MPPL/10203 dt 07-03-2025 Chq no. 000037 dt 10-03-2025*	**Payment**	PAY/11363		38,061.00
	By **SP- Varna Media** NEFT 000037 10-3-2025 34,481.00 Cr *Being amount paid to Varna Media towards advertisement publication expenses vide bill no. 3245, 3247, 3249 and 3251 dt 03-03 -2025 Chq no. 000037 dt 10-03-2025*	**Payment**	PAY/11364		34,481.00
	By **SP-KGM & Co** Cheque 000037 10-3-2025 38,350.00 Cr *Being amount paid to KGM and Co towards GST return filing charges vide bill no. 2024 -2025/325 dt 05-02-2025 Chq no. 000037 dt 10-03-2024*	**Payment**	PAY/11365		38,350.00
	By **SP- Modi Properties Pvt Ltd - Services**	**Payment**	PAY/11366		2,360.00
15-Mar-25	To **USL- Haritah Global Pvt Ltd** Cheque/DD 15-3-2025 7,50,000.00 Dr *Being funds received from Haritah Global pvt Ltd*	**Receipt**	REC/10115	7,50,000.00	
	By **ECARD-D.Shiva Shankar** Cheque 000038 15-3-2025 350.00 Cr *Being amount paid to D Shiva Shankar towards ecard expenses reimbursement chq no. 000038 dt 17-03-2025*	**Payment**	PAY/11367		350.00
	By **Swati Sharad Kadakia** Cheque 000038 15-3-2025 1,000.00 Cr *Being amount paid to Swati Sharad Kadakia towards funds transfer*	**Payment**	PAY/11368		1,000.00
	By **GST Payable** Cheque 000038 15-3-2025 5,68,768.00 Cr *Being amount paid to GST payment for the month of February-2025*	**Payment**	PAY/11369		5,68,768.00
	By **SP-Sanjay Gandhi** NEFT 000038 15-3-2025 75,000.00 Cr *Being amount paid to Sanjay Gandhi towards SJK personal expenses as per Sjk mail dated 14-03-2025*	**Payment**	PAY/11370		75,000.00
	Carried Over			8,47,707.90	7,99,700.89

continued ...

Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				8,47,707.90	7,99,700.89
19-Mar-25	By **SUP-Pride Engineers** Cheque 000039 *Being chq issued to Pride Engineers towards advance payment for bore well pump for green tower po no. 20250315048 Chq no. 000039 dt 19-03-2025*	**Payment** 19-3-2025	43,481.00 Cr	PAY/11381		43,481.00
	To **USL- Haritah Global Pvt Ltd** Cheque/DD *Being funds received from Haritah Global Pvt Ltd*	**Receipt** 19-3-2025	1,00,000.00 Dr	REC/10116	1,00,000.00	
24-Mar-25	To **USL- Haritah Global Pvt Ltd** Cheque/DD *Being funds received from Haritah Global Pvt Ltd*	**Receipt** 24-3-2025	1,00,000.00 Dr	REC/10117	1,00,000.00	
	By **SP- TAG Auto Parts LLP** NEFT 000040 *Being amount paid to Tag Auto Parts LLP towards inspection of equipment at Green Towers Chq no. 000040 dt 24-03-2025*	**Payment** 24-3-2025	40,000.00 Cr	PAY/11382		40,000.00
	By **ECARD- M Malla Reddy** Same Bank Transfer 000040 *Being amount paid to M Malla reddy towards Green tower expenses reimbursement Chq no. 000040 dt 24-03-2025*	**Payment** 24-3-2025	100.00 Cr	PAY/11383		100.00
	By **SP-Modi Consultancy Services** Cheque 000040 *Being amount paid to MCS towards green tower expenses Chq no. 000040 dt 24-03 -2025*	**Payment** 24-3-2025	27,769.00 Cr	PAY/11385		27,769.00
29-Mar-25	To **INCOME-Interest on ICICI Bank** Cheque/DD *Being amount received from ICICI Bank towards Interest received for the period of 01 -01-2025 to 31-03-2025*	**Receipt** 29-3-2025	1,078.00 Dr	REC/10123	1,078.00	
	By **OTH-TDS on ICICI Bank** Cheque *Being amount debited towards TDS on interest of ICICI Bank for the period of 01-01 -2025 to 31-03-2025*	**Payment** 29-3-2025	336.00 Cr	PAY/11414		336.00
					10,48,785.90	9,11,386.89
	By **Closing Balance**					1,37,399.01
					10,48,785.90	**10,48,785.90**

Sharad J Kadakia (24-25)
M G Road, Ranigunj
Secunderabad

BANK-ICICI Bank - 018301593161 (NRO) DP24 Book

DP -24

1-Mar-25 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	To	**Opening Balance**			**60,730.54**	
1-Mar-25	To	**USL- Haritah Global Pvt Ltd** Cheque/DD 1-3-2025 5,00,000.00 Dr *Being funds received from Haritah Global Pvt Ltd*	**Receipt**	REC/10113	5,00,000.00	
3-Mar-25	By	**SP-Expert Security Guards** NEFT 000876 3-3-2025 25,200.00 Cr *Being amount paid to Expert Security Guards towards security charges for the month of February-2025 vide bill no. ESG /175/25 dt 28-02-2025 Chq no. 000876 dt 03 -03-2025*	**Payment**	PAY/11343		25,200.00
	By	**SP- K RAJINI** NEFT 000876 3-3-2025 27,664.00 Cr *Being amount paid to K Rajini towards housekeeping charges for the month of February-2025 vide bill no. 377 dt 28-02 -2025 Chq no. 000876 dt 03-03-2025*	**Payment**	PAY/11344		27,664.00
	By	**SP-Modi Housing Pvt Ltd - Services** Cheque 000878 3-3-2025 1,126.00 Cr *Being chq issued to Modi Housing pvt ltd towards service charges on PO's & WO's for the month of February-2025 vide bill no. MHSVC24-25/10338 & MHSVC24-25/10348 dt 25-02-2025 Chq no. 000878 dt 03-03 -2025*	**Payment**	PAY/11345		1,126.00
	By	**ICICI Bank Home Loan TBHYD00006258620** RTGS 3-3-2025 2,67,566.00 Cr *Being amount paid for Home loan EMI for the month of March-2025*	**Payment**	PAY/11346		2,67,566.00
	By	**CONJBDW- Mohammed Khudoos** NEFT 000876 3-3-2025 1,250.00 Cr *Being amount paid to Mohammed Khudoos towards municipal water meter fixing and car wash area purpose extra valve fixing work at dp24 chq no. 000876 dt 03-03-2025*	**Payment**	PAY/11347		1,250.00
	By	**ECARD-D.Shiva Shankar** Cheque 000876 3-3-2025 6,000.00 Cr *Being amount paid to D Shiva Shankar towards SJK driving licence updation purpose chq no. 000876 dt 03-03-2025*	**Payment**	PAY/11348		6,000.00
10-Mar-25	By	**Cash** Cheque 10-3-2025 1,07,000.00 Cr *Being cash withdrawal from ICICI Bank towards linus consultants payments for SJK site Chq no. 000879 dt 10-03-2025*	**Contra**	CON/10022		1,07,000.00
17-Mar-25	By	**SUP-Reflections Electricals (P) Ltd.** NEFT 000880 17-3-2025 2,808.00 Cr *Being amount paid to Reflections Electricals (P) Ltd towards payment against purchases vide bill no.4239 dt 19-02-2025 Chq no. 000880 DT 17-03-2025*	**Payment**	PAY/11371		2,808.00
		Carried Over			5,60,730.54	4,38,614.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,60,730.54	4,38,614.00
17-Mar-25	By **SUP- Modi Housing Pvt. Ltd** NEFT 000880 17-3-2025 6,987.00 Cr *Being amount paid to Modi Housing Pvt Ltd. towards payment against purchases vide bill no 42111, 42112, 42113 & 42114 dt 06-03 -2025 Chq no. 000880 dt 17-03-2025*	**Payment**	PAY/11372		6,987.00
	By **CONJBDW- B JOGAIAH** NEFT 000880 17-3-2025 1,250.00 Cr *Being amount paid to B Jogaiah towards locks fixing and misc work at DP24 Chq no. 000880 dt 17-03-2025*	**Payment**	PAY/11373		1,250.00
	By **CONJBDW-K.Kumar(Plot No-24)** NEFT 000880 17-3-2025 1,250.00 Cr *Being amount paid to K Kumar towards false ceiling lights removing and refixing at DP 24 chq no. 000880 dt 17-03-2025*	**Payment**	PAY/11374		1,250.00
	By **CONJBDW- Duguru Ramulu** NEFT 000880 17-3-2025 1,250.00 Cr *Being amount paid to Duguru Ramulu towards Monkey ladder fixing at DP24 chq no. 000880 dt 17-03-2025*	**Payment**	PAY/11375		1,250.00
	By **CONJBDW-Miriyala Raju Kumar** NEFT 000880 17-3-2025 2,100.00 Cr *Being amount paid to Miriyala Raju kumar towards jobwork for Scaffolding pipes shifting from GVRC to DP24 chq no. 000880 dt 17-03-2025*	**Payment**	PAY/11376		2,100.00
	By **CONJBDW-T Kurmanna** NEFT 000880 17-3-2025 4,025.00 Cr *Being amount paid to T Kurmanna towards 2nd & 3rd floor and set backs cleaning work done at DP24 Chq no. 000880 dt 17-03 -2025*	**Payment**	PAY/11377		4,025.00
	By **CONJBDW-T Kurmanna** Cheque 000880 17-3-2025 700.00 Cr *Being amount paid to T Kurmanna towards transportation charges chq no. 000880 dt 17 -03-2025*	**Payment**	PAY/11378		700.00
	By **ECARD-A.Suresh** NEFT 000880 17-3-2025 12,155.00 Cr *Being amount paid to A Suresh towards Ecard expenses reimbursement for the period of 06-03-2025 to 12-03-2025 Chq no. 000880 dt 17-03-2025*	**Payment**	PAY/11379		12,155.00
22-Mar-25	By **CONJBDW-T Kurmanna** NEFT 000882 22-3-2025 2,300.00 Cr *Being amount paid to T Kurmanna towafrds 2nd floor tilets, fans cleaning work done at dp24 site for the period of 27-02-2025 to 05 -03-2025 chq no. 000882 dt 24-03-2025*	**Payment**	PAY/11386		2,300.00
	By **CONJBDW-T Kurmanna** NEFT 000882 22-3-2025 600.00 Cr *Being amount paid to T Kurmanna towards transportation charges from cherlapally to DP 24 for the period of 27-02-2025 to 05-03 -2025 Chq no. 000882 dt 24-03-2025*	**Payment**	PAY/11387		600.00
	Carried Over			5,60,730.54	4,71,231.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,60,730.54	4,71,231.00
22-Mar-25	By **CONJBDW-K Padma** NEFT 000882 22-3-2025 1,400.00 Cr *Being amount paid to K Padma towards manjeera meter chamber manhole brick work at dp24 for the period of 27-02-2025 to 05-03-2025*	**Payment**	PAY/11388		1,400.00
24-Mar-25	By **ECARD-D.Shiva Shankar** Cheque 000040 24-3-2025 173.00 Cr *Being amount paid to D Shiva Shankar towards ecard exp reimbursement chq no. 000040 dt 24-03-2025*	**Payment**	PAY/11384		173.00
	By **CONJBDW-T Kurmanna** NEFT 000882 24-3-2025 1,150.00 Cr *Being amount paid to T Kurmanna towards 2nd,3rd floor and set backs cleaning work done from 13-03-2025 to 19-03-2025 chq no. 000882 dt 21-03-2025*	**Payment**	PAY/11389		1,150.00
	By **CONJBDW- Mohammed Khudoos** NEFT 000882 24-3-2025 2,000.00 Cr *Being amount paid to Mohammed Khudoos towards second floor baster bedroom extra vent cover fixing from 13-03-25 to 19-03 -2025 Chq no. 000882 dt 24-03-2025*	**Payment**	PAY/11390		2,000.00
	By **CONJBDW-T Kurmanna** NEFT 000882 24-3-2025 400.00 Cr *Being amount paid to T Kurmanna towards Transportion charges from Charpally to dp24 from 13-03-2025 to 19-03-2025 Chq no. 000882 dt 24-03-2025*	**Payment**	PAY/11391		400.00
	By **CONJBDW-K Padma** NEFT 000882 24-3-2025 1,400.00 Cr *Being amount paid to K Padma towards motor base at terrace and civil patch works at 2,3rd floors from 13-03-2025 to 19-03 -2025 chq no. 000882 dt 24-03-2025*	**Payment**	PAY/11392		1,400.00
	By **CONJBDW- Duguru Ramulu** NEFT 000882 24-3-2025 1,000.00 Cr *Being amount paid to Duguru Ramulu towards moneky ladder fixing from 13-03 -2025 to 19-03-2025 Chq no. 000882 dt 24 -03-2025*	**Payment**	PAY/11393		1,000.00
	By **CONJBDW-Kamlesh Kumar** NEFT 000882 24-3-2025 3,000.00 Cr *Being amount paid to Kamlesh Kumar towards granite fixing at 1st,2nd floors balcony from 13-03-2025 to 19-03-2025 chq no. 000882 dt 24-03-2025*	**Payment**	PAY/11394		3,000.00
	By **CONJBDW- Yageti Eshwara Rao** NEFT 000882 24-3-2025 3,000.00 Cr *Being amount paid to Y Eshwara Rao towards Scaffolding for Elevation cera board painting purpose from 13-03-2025 to 19-03 -2025 Chq no. 000882 dt 24-03-2025*	**Payment**	PAY/11395		3,000.00
	Carried Over			5,60,730.54	4,84,754.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,60,730.54	4,84,754.00
24-Mar-25	By **CONJBDW-Miriyala Raju Kumar** NEFT 000882 24-3-2025 2,100.00 Cr *Being amount paid to M Raju Kumar towards hire charges granite shifting from mhpl@rampally to dp24 and debris shifting from 13-03-2024 to 19-03-2025 Chq no. 000882 dt 24-03-2025*	**Payment**	PAY/11396		2,100.00
	By **ECARD-A.Suresh** Cheque 000882 24-3-2025 780.00 Cr *Being amount paid to A Suresh towards petty cash reimbursement for the period of 13-03-2025 to 20-03-2025 Chq no. 000882 dt 24-03-2025*	**Payment**	PAY/11397		780.00
	By **SUP- Modi Housing Pvt. Ltd** NEFT 000882 24-3-2025 1,981.00 Cr *Being amount paid to MPPL towards payment against purchase vide bill no. 42271 dt 24-03-2025 Chq no. 000882 dt 24 -03-2025*	**Payment**	PAY/11398		1,981.00
27-Mar-25	To **SUP-MRM Stones** Cheque/DD 27-3-2025 1,395.00 Dr *Being amount received from MRM Stones towars balance amount*	**Receipt**	REC/10121	1,395.00	
29-Mar-25	To **USL- Haritah Global Pvt Ltd** Cheque/DD 29-3-2025 5,00,000.00 Dr *Being funds received from Haritah Global Pvt Ltd*	**Receipt**	REC/10120	5,00,000.00	
	To **INCOME-Interest on ICICI Bank** Cheque/DD 29-3-2025 2,007.00 Dr *Being amount received from ICICI Bank towards Interest received for the period of 01 -01-2025 to 31-03-2025*	**Receipt**	REC/10001	2,007.00	
	By **OTH-TDS on ICICI Bank** NEFT 29-3-2025 626.00 Cr *Being amount debited towards TDS on interest of ICICI Bank for the period of 01-01 -2025 to 31-03-2025*	**Payment**	PAY/11412		626.00
				10,64,132.54	4,90,241.00
	By **Closing Balance**				5,73,891.54
				10,64,132.54	**10,64,132.54**

Sharad J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

BANK- ICICI Bank (Escrow) - 112105001961 Book

MG ROAD, SECUNDERABAD

1-Mar-25 to 5-May-25

Date	Particulars	Vch Type		Vch No.	Debit	Credit
27-Mar-25	To **CUST-Sonata Software Ltd**	**Receipt**		REC/10119	5,73,020.28	
	Cheque/DD	27-3-2025	5,73,020.28 Dr			
	Being amount received from Sonata Software Ltd towards rent for the month of February-2025 (GST)					
	By **USL- Haritah Global Pvt Ltd**	**Payment**		PAY/11399		5,73,020.28
	RTGS	27-3-2025	5,73,020.28 Cr			
	Being amount paid to Haritah Global Pvt Ltd towards funds transfer (Auto transfer)					
29-Mar-25	To **CUST-Sonata Software Ltd**	**Receipt**		REC/10122	25,27,886.58	
	Cheque/DD	29-3-2025	25,27,886.58 Dr			
	Being amount received from Sonata Software Ltd towards rent for the month of March-2025.					
	By **USL- Haritah Global Pvt Ltd**	**Payment**		PAY/11413		25,27,886.58
	RTGS	29-3-2025	25,27,886.58 Cr			
	Being amount paid to HGPL towards funds transfer					
					31,00,906.86	**31,00,906.86**