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

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

1-May-25 to 31-May-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	By **Opening Balance**				**21,565.97**
5-May-25	To **USL- Haritah Global Pvt Ltd** Cheque/DD 5-5-2025 5,00,000.00 Dr *Being funds received from Haritah Global Pvt Ltd*	**Receipt**	REC/10006	5,00,000.00	
6-May-25	By **SUP- Aacess Tough Doors** RTGS 000122 6-5-2025 3,44,875.00 Cr *Being amount paid to Aacess Tough Doors towards 50% advance for rire rated doors for Green Towers po no. 20250315047 Chq no. 000122 dt 06-05-2025*	**Payment**	PAY/11463		3,44,875.00
	By **CONJBDW- N Divya Jyothi** Same Bank Transfer 000122 6-5-2025 1,800.00 Cr *Beaing amount paid to T Saikrishna on behalf of N Divya Jyothi towards department works at Green Towers Chq no. 000122 dt 06-05-2025*	**Payment**	PAY/11464		1,800.00
	By **SP- Modi Properties Pvt Ltd - Services** Cheque 000122 6-5-2025 1,180.00 Cr *Being amount paid to MPPL towards accounts management services for the month of April-2025 Chq no. 000122 dt 06 -05-2025*	**Payment**	PAY/11465		1,180.00
10-May-25	To **USL- Haritah Global Pvt Ltd** Cheque/DD 10-5-2025 6,00,000.00 Dr *Being funds received from Haritah Global Pvt Ltd*	**Receipt**	REC/10009	6,00,000.00	
14-May-25	By **GST Payable** Cheque 000123 14-5-2025 5,74,618.00 Cr *Being amount paid for GST payment for the month of April-2025 Chq no. 000123 dt 14 -05-2025*	**Payment**	PAY/11468		5,74,618.00
	By **Swati Sharad Kadakia** Cheque 000123 14-5-2025 1,000.00 Cr *Being amount paid to Swati Sharad Kadakia towards funds transfer Chq no. 000123 dt 14 -05-2025*	**Payment**	PAY/11469		1,000.00
	By **SUP-Reflections Electricals (P) Ltd.** NEFT 000123 14-5-2025 12,272.00 Cr *Being amount paid to Reflections Electricals (P) Ltd towards payment against purchases vide bill no.*	**Payment**	PAY/11470		12,272.00
	By **SUP-Bhagwati Steel Tubes** NEFT 000123 14-5-2025 8,666.00 Cr *Being amount paid to Bhagwati Steel Tubes towards payment against purchases vide bill no.*	**Payment**	PAY/11471		8,666.00
24-May-25	To **DEPR-ALTF SPACES** Cheque/DD 24-5-2025 16,87,500.00 Dr *Being amount received from Altf Spaces towards rental deposite*	**Receipt**	REC/10014	16,87,500.00	
	Carried Over			27,87,500.00	9,65,976.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,87,500.00	9,65,976.97
				27,87,500.00	9,65,976.97
By	**Closing Balance**				18,21,523.03
				27,87,500.00	**27,87,500.00**

Sharad J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

BANK-ICICI Bank - 018301593161 (NRO) DP24 Book

DP -24

1-May-25 to 31-May-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To	**Opening Balance**			**1,22,372.70**	
5-May-25	To	**USL- Haritah Global Pvt Ltd** Cheque/DD 5-5-2025 5,00,000.00 Dr *Being funds received from HGPL*	**Receipt**	REC/10007	5,00,000.00	
	By	**CONJBDW-N Sharadaa** Cheque 000887 5-5-2025 7,000.00 Cr *Being amount paid to N Sharada towards 2nd floor slit rataining wall painting and 1st floor office room, 2nd floor hall and bed room painting work from 24-04-2025 to 30 -04-2025 Chq no. 000887 dt 05-05-2025*	**Payment**	PAY/11458		7,000.00
	By	**SP- K RAJINI** NEFT 000887 5-5-2025 27,664.00 Cr *Being amount paid to K Rajini towards Housekeeping charges for the month of April -2025 vide bill no. 396 dt 30-04-2025 Chq no. 000887 dt 05-05-2025*	**Payment**	PAY/11459		27,664.00
	By	**SP-Expert Security Guards** NEFT 000887 5-5-2025 25,200.00 Cr *Being amount paid to Expert Security Guards towards security charges for the month of April-2025 vide bill no. ESG/10/25 dt 30-04-2025 Chq no. 000887 dt 05-05 -2025*	**Payment**	PAY/11460		25,200.00
	By	**Sandhir Raj** NEFT 000887 5-5-2025 1,11,500.00 Cr *Being amount paid to Sandhir Raj towards advance payment for Door frame work chq no. 000887 dt 05-05-2025*	**Payment**	PAY/11461		1,11,500.00
	By	**Sandhir Raj** RTGS 000887 5-5-2025 4,50,000.00 Cr *Being amount paid to Sandhir Raj towards advance payment for Door frame work chq no. 000887 dt 05-05-2025*	**Payment**	PAY/11462		4,50,000.00
	To	**USL- Haritah Global Pvt Ltd** Cheque/DD 5-5-2025 3,00,000.00 Dr *Being funds received from Haritah Global Pvt Ltd*	**Receipt**	REC/10008	3,00,000.00	
7-May-25	By	**EMP- Ilam Ramakrishna** NEFT 7-5-2025 28,669.00 Cr *Being amount paid to I Ramakrishna towards Salary payment for the month of April-2025.*	**Payment**	PAY/11466		28,669.00
9-May-25	By	**FEXP-Bank Charges** NEFT 9-5-2025 5.59 Cr *Being amount debited towarrds bank charges for neft / rtgs*	**Payment**	PAY/11478		5.59
10-May-25	To	**USL- Haritah Global Pvt Ltd** Cheque/DD 10-5-2025 1,00,000.00 Dr *Being funds received from Haritah Global Pvt Ltd*	**Receipt**	REC/10010	1,00,000.00	
		Carried Over			10,22,372.70	6,50,038.59

continued ...

Date	Particulars	Vch Type		Vch No.	Debit	Credit
	Brought Forward				10,22,372.70	6,50,038.59
10-May-25	By **ICICI Bank Home Loan TBHYD00006258620** RTGS 5-5-2025 *Being amount paid for ICICI Bank home loan EMI for the month of May-2025.*	**Payment**	2,67,566.00 Cr	PAY/11457		2,67,566.00
12-May-25	By **OE- Property Tax (Plot No. 24)** Cheque 12-5-2025 *Being amount paid for DD in favour of CEO, Secunderabad Cantonment Board towards property tax payment for the year 2025-26 up to 31-03-2026*	**Payment**	34,020.00 Cr	PAY/11467		34,020.00
16-May-25	By **CONJBDW-T Kurmanna** NEFT 16-5-2025 *Being amount paid to T Kurmanna towards 2nd floor cleaning from 09-05-2025 to 14-05 -2025*	**Payment**	2,300.00 Cr	PAY/11481		2,300.00
	By **SP- V Space Designer** NEFT 16-5-2025 *Being amount paid to V Space Designers towards advance payment for invisiable grill fixing from 09-05-2025 to 145-05-2025*	**Payment**	11,800.00 Cr	PAY/11482		11,800.00
	By **CONJBDW-T Kurmanna** NEFT 16-5-2025 *Being amount paid to T Kurmanna towards labour transportation expenses from 09-05 -2025 to 15-05-2025*	**Payment**	400.00 Cr	PAY/11483		400.00
					10,22,372.70	9,66,124.59
	By **Closing Balance**					56,248.11
					10,22,372.70	**10,22,372.70**

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

BANK- ICICI Bank (Escrow) - 112105001961 Book
MG ROAD, SECUNDERABAD

1-May-25 to 31-May-25

Date	Particulars	Vch Type		Vch No.	Debit	Credit
14-May-25	To **CUST-Sonata Software Ltd**	**Receipt**		REC/10013	5,80,604.58	
	Cheque/DD	14-5-2025	5,80,604.58 Dr			
	Being amount received from Sonata Software Ltd towards Rent					
	By **USL- Haritah Global Pvt Ltd**	**Payment**		PAY/11484		5,80,604.58
	Same Bank Transfer	14-5-2025	5,80,604.58 Cr			
	Being amount paid to HGPL towards funds transfer					
					5,80,604.58	**5,80,604.58**