

Rajesh J Kadakia (25-26)M G Road, Ranigunj
Secunderabad**BANK- ICICI Bank - 112101075198 (NRO) Book**

1-Jul-25 to 31-Jul-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-25	To Opening Balance			1,89,022.07	
1-Jul-25	By SP-Nandini Ads	Payment	PAY/10243		4,347.00
	Cheque	30-6-2025	4,347.00 Cr		
	<i>Being amount paid to Nandini Ads towards ad expenses vide bill no. 02/101/2025-26 & 02/102/2025-26 dated 27-06-2025</i>				
	By CONJBDW-G.Mannem	Payment	PAY/10244		4,350.00
	NEFT	30-6-2025	4,350.00 Cr		
	<i>Being amount paid to G Mannem towards cleaning of Guest House surroundings and shifting of wastage material on 21-06-2025 (6 x 575 + 6 x 150)</i>				
	By CONJBDW-G.Mannem	Payment	PAY/10245		5,800.00
	NEFT	30-6-2025	5,800.00 Cr		
	<i>Being amount paid to G Mannem towards shifting of wastage material after cleaning of stores dt 23-06-2025</i>				
	By CONJBDW-G.Mannem	Payment	PAY/10246		5,800.00
	NEFT	30-6-2025	5,800.00 Cr		
	<i>Being amount paid to G Mannem towards removeing of plants at south and north side dt 24-06-2025</i>				
	By CONJBDW-G.Mannem	Payment	PAY/10247		5,800.00
	NEFT	30-6-2025	5,800.00 Cr		
	<i>Being amount paid to G Mannem towards cleaning of DG yard date 25-06-2025</i>				
	By CONJBDW-G.Mannem	Payment	PAY/10248		5,800.00
	NEFT	30-6-2025	5,800.00 Cr		
	<i>Being amount paid to G Mannem towards borewell pump removing & cleaning dated 26-06-25</i>				
	By CONJBDW-Karam Venkatesh	Payment	PAY/10249		36,000.00
	Same Bank Transfer	30-6-2025	36,000.00 Cr		
	<i>Being amount paid to Karam Venkatesh towards shifting of debres & other wastage to outside</i>				
	By SP- Modi Properties Pvt Ltd - Services	Payment	PAY/10250		1,180.00
	NEFT	30-6-2025	1,180.00 Cr		
	<i>Being amount paid to MPPL-Services towards accounts management services for the month of June-2025 vide bill no. MPSVC25-26/469 dt 25-06-2025</i>				
7-Jul-25	By CONJBDW-G.Mannem	Payment	PAY/10251		4,350.00
	NEFT	7-7-2025	4,350.00 Cr		
	<i>Being amount paid to G Mannem towards unloading purchase material from MHTR shifting wastage material dated 03-07-2025 (6 x 575 + 6 x 150)</i>				
Carried Over				1,89,022.07	73,427.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,022.07	73,427.00
7-Jul-25	By CONJBWDW-G.Mannem NEFT <i>Being amount paid to G Mannem towards unloading of fire doors at main entrance and shifted to stores dated 02-07-2025 (6 x 575 + 6 x 150)</i>	Payment 7-7-2025	PAY/10252 4,350.00 Cr		4,350.00
	By CONJBWDW-G.Mannem NEFT <i>Being amount paid to G Mannem towards dry leaves cleaning from Guest House dated 01-07-2025 (6 x 575 + 6 x 150)</i>	Payment 7-7-2025	PAY/10253 4,350.00 Cr		4,350.00
	By CONJBWDW-G.Mannem NEFT <i>Being amount paid to G Mannem towards cleaning of DG yard & shifting wastage 28 -06-2025 (4 x 575 + 4 x 150)</i>	Payment 7-7-2025	PAY/10254 2,900.00 Cr		2,900.00
	By CONJBWDW-G.Mannem NEFT <i>Being amount paid to G Mannem towards installation of borewell pump at south west corner dated 04-07-2025 (4 x 575 + 4 x 150)</i>	Payment 7-7-2025	PAY/10255 2,900.00 Cr		2,900.00
	By ECARD-K Narender Reddy Cheque <i>Being amount paid to K Narender Reddy towards advance for petty cash expenses for Green Tower</i>	Payment 7-7-2025	PAY/10256 10,000.00 Cr		10,000.00
	By ECARD- M Malla Reddy Same Bank Transfer <i>Being amount paid to M Mallareddy towards reimbursement of Xerox expenses of Green Towers</i>	Payment 7-7-2025	PAY/10257 400.00 Cr		400.00
	By OE-Misc. Expenses Cheque <i>Being amount paid to K Raghu towards phone bills paid on behalf of RJK ph no. 7981480110 & 7671984235 for the month of June-2025</i>	Payment 7-7-2025	PAY/10258 1,520.00 Cr		1,520.00
	By SUP- Modi Housing Pvt. Ltd Cheque <i>Being amount paid to MHPL towards purchase of tools vide bill no. 43940 dt 02 -07-2025</i>	Payment 7-7-2025	PAY/10259 1,144.00 Cr		1,144.00
14-Jul-25	By CONJBWDW-G.Mannem NEFT <i>Being amount paid to G Mannem towards inloading of fire pipes from MHTR to Green Towers dated 07-07-2025</i>	Payment 14-7-2025	PAY/10260 2,900.00 Cr		2,900.00
	By CONJBWDW-G.Mannem NEFT <i>Being amount paid to G Mannem towards chipping fire door wodden frame of south side exist for dated 08-07-2025</i>	Payment 14-7-2025	PAY/10261 2,900.00 Cr		2,900.00
	By CONJBWDW-G.Mannem NEFT <i>Being amount paid to G Mannem towards shifting of granite loading from supplier to unloading at green towers dated 05-07-2025</i>	Payment 14-7-2025	PAY/10262 4,475.00 Cr		4,475.00
	Carried Over			1,89,022.07	1,11,266.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,022.07	1,11,266.00
14-Jul-25	By CONJBDW-G.Mannem Payment NEFT <i>Being amount paid to G Mannem towards chipping of fire door wodden frame at east side exist for laying granite dated 09-07-2025</i>	14-7-2025	PAY/10263 2,900.00 Cr		2,900.00
	By ECARD-Ch.Ramesh Payment NEFT <i>Being amount paid to Ch Ramesh towards reimbursement of Stamp papers purchased expenses</i>	14-7-2025	PAY/10264 2,800.00 Cr		2,800.00
	By SP-Modi Housing Pvt Ltd - Services Payment Same Bank Transfer <i>Being amount paid to MHPL towards services charges on PO's for the month of June-2025 vide bill no. MHSVC25-26/10096 dt 21-06-2025</i>	14-7-2025	PAY/10265 2,185.00 Cr		2,185.00
	By SP-Nandini Ads Payment Same Bank Transfer <i>Being amount paid to Nanidni Ads towards ad expenses for Green Towers vide bill no. 02/116/2025-26, 117, 118, 119, 120. & 121 dt 12-07-2025</i>	14-7-2025	PAY/10266 27,049.00 Cr		27,049.00
19-Jul-25	To USL-Verdant Corporation Pvt Ltd Receipt Cheque/DD <i>Being funds received from Verdant Corporation Pvt Ltd</i>	19-7-2025	REC/10025 1,00,000.00 Dr	1,00,000.00	
21-Jul-25	By CONJBDW-G.Mannem Payment NEFT <i>Being amount paid to G Mannem towards towards shifting of GYM items for removing false ceiling dated 17-07-2025</i>	21-7-2025	PAY/10268 2,900.00 Cr		2,900.00
	By CONJBDW-G.Mannem Payment NEFT <i>Being amount paid to G Mannem towards towards shifting granite for all four floors for fixing at fire stair case dated 16-07-2025</i>	21-7-2025	PAY/10269 2,900.00 Cr		2,900.00
	By CONJBDW-G.Mannem Payment NEFT <i>Being amount paid to G Mannem towards towards chipping done for installation of fire pipes at all floors dated 18-07-2025</i>	21-7-2025	PAY/10270 3,000.00 Cr		3,000.00
	By CONJBDW-G.Mannem Payment NEFT <i>Being amount paid to G Mannem towards towards chipping done for installation of fire pipes at sonata materialfrom facility room and shifting of our material in to facility room dated 15-07-2025</i>	21-7-2025	PAY/10271 2,900.00 Cr		2,900.00
	By CONJBDW-G.Mannem Payment NEFT <i>Being amount paid to G Mannem towards tieng of scaffolding & uninstalling works dated 12-07-2025</i>	21-7-2025	PAY/10272 2,900.00 Cr		2,900.00
	Carried Over			2,89,022.07	1,60,800.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,89,022.07	1,60,800.00
21-Jul-25	By CONJBDW-G.Mannem Payment NEFT <i>Being amount paid to G Mannem towards chipping of walls for fixing of granite dated 16-07-2025</i>	21-7-2025	PAY/10273 1,500.00 Cr		1,500.00
	By CONJBDW-G.Mannem Payment NEFT <i>Being amount paid to G Mannem towards chipping of walls for fixing of granite dated 15-07-2025</i>	21-7-2025	PAY/10274 1,500.00 Cr		1,500.00
	By SUP- Modi Housing Pvt Ltd- Trading Payment NEFT <i>Being amount paid to Modi Housing Pvt Ltd towards purchases vide bill no. 43939 & 43943A dated 02-07-2025</i>	21-7-2025	PAY/10275 1,686.00 Cr		1,686.00
23-Jul-25	By SP-Nandini Ads Payment Same Bank Transfer <i>Being Amount paid to Nandini Ads towards ad expenses vide bill no. 02/122, 123, 124, 125, 126, 127 & 128 dt 21-07-2025</i>	23-7-2025	PAY/10276 41,311.00 Cr		41,311.00
	By ECARD- E Prasad Payment Cheque <i>Being amount paid to E Prasad towards 16 x 11 feet solvent vinyl printing and 16 x 11 feet vinyl solvent mounting on the glass vide bill no. 805 dt 16-07-2025 (Lepakshi Digital)</i>	23-7-2025	PAY/10277 13,376.00 Cr		13,376.00
	By Darshana Rajesh Kadakia Payment NEFT <i>Being amount paid to Darshana Rajesh kadakia towards funds transfer</i>	23-7-2025	PAY/10278 1,000.00 Cr		1,000.00
26-Jul-25	To USL-Verdant Corporation Pvt Ltd Receipt Cheque/DD <i>Being funds received from Verdant Corporation Pvt Ltd</i>	26-7-2025	REC/10026 1,00,000.00 Dr	1,00,000.00	
	By CONJBDW- Kailash Pandey Payment NEFT <i>Being amount paid to Kailash Pandey towards civil work done for east side & south side dated 23-07-2025 to 24-07-2025</i>	26-7-2025	PAY/10279 4,000.00 Cr		4,000.00
	By CONJBDW-G.Mannem Payment NEFT <i>Being amount paid to G Mannem towards shifting of debris from east side stair case (fire door) and south side fire stair case after chipping dated 23-07-2025</i>	26-7-2025	PAY/10280 2,900.00 Cr		2,900.00
	By CONJBDW- Janardhan Prasad Payment NEFT <i>Being amount paid to Janardhan Prasad towards cutting of 4th floor east side walls for chipping date 22-07-2025 to 23-07-2025</i>	26-7-2025	PAY/10281 3,100.00 Cr		3,100.00
	By CONJBDW-G.Mannem Payment NEFT <i>Being amount paid to G Mannem towards shifting of GYM equipments to GYM Room dated 22-07-2025</i>	26-7-2025	PAY/10282 1,450.00 Cr		1,450.00
	Carried Over			3,89,022.07	2,32,623.00

Rajesh J Kadakia (25-26)

BANK- ICICI Bank - 112101075198 (NRO) Book : 1-Jul-25 to 31-Jul-25

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,022.07	2,32,623.00
26-Jul-25	By CONJBDW-G.Mannem Payment NEFT <i>Being amount paid to G Mannem towards shifting of debris after chipping dated 21-07-2025</i>	26-7-2025	PAY/10283 2,900.00 Cr		2,900.00
	By CONJBDW-G.Mannem Payment NEFT <i>Being amount paid to G Mannem towards unloading of cement bags & other purchase material dated 24-07-2025</i>	26-7-2025	PAY/10284 2,175.00 Cr		2,175.00
	By ECARD-K Narender Reddy Payment Cheque <i>Being amount paid to K Narender Reddy towards reimbursement of petty cash vide bill no. 409 & 410 dt 15-07-2025 purchase from Birla A1 cement</i>	26-7-2025	PAY/10285 1,398.00 Cr		1,398.00
29-Jul-25	By SP- Modi Properties Pvt Ltd - Services Payment NEFT <i>Being amount paid to MPPL-Services towards accounts management services for the month of July-2025 vide bill no. MPSVC25-26/569 dt 21-07-2025</i>	29-7-2025	PAY/10286 1,180.00 Cr		1,180.00
	By SP-Nandini Ads Payment Same Bank Transfer <i>Being amount paid to Nandini Ads towards ad expenses from 01-08-2025 to 03-08-2025 vide bill no. 02/139/2025-26, 140, 141 & 142 dated 24-07-2025</i>	29-7-2025	PAY/10287 43,709.00 Cr		43,709.00
	By SUP- Modi Housing Pvt Ltd- Trading Payment NEFT <i>Being amount paid to MHPL-Trading towards purchases payment vide bill no. 44222, 44223, 44224 and 44226 dt 23-07-2025</i>	29-7-2025	PAY/10288 6,779.00 Cr		6,779.00
30-Jul-25	By GST Payable Payment Cheque <i>Being amount paid GST for RJK - Payment of TAX demand and Penalty as per Order In -Appeal For FY 2018-19</i>	30-7-2025	PAY/10289 21,716.00 Cr		21,716.00
	By Closing Balance			3,89,022.07	3,12,480.00
					76,542.07
				3,89,022.07	3,89,022.07