

Sharad J Kadakia (25-26)M G Road, Ranigunj
Secunderabad**BANK- ICICI Bank A/c No. 112101075201 (NRO) Book**

1-Jun-25 to 30-Jun-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-25	To Opening Balance			18,21,523.03	
3-Jun-25	To USL- Haritah Global Pvt Ltd	Receipt	REC/10015	3,58,00,000.00	
	Cheque/DD	3-6-2025	3,58,00,000.00 Dr		
	<i>Being funds received from HGPL</i>				
	By DEPR-Sonata Software Ltd	Payment	PAY/11489		3,61,59,000.00
	Cheque 000124	3-6-2025	3,61,59,000.00 Cr		
	<i>Being Chq issued for DD to Sonata Software Ltd towards rental SD amount refund</i>				
	By DEPR-Sonata Software Ltd	Payment	PAY/11490		12,90,593.00
	Cheque	3-6-2025	12,90,593.00 Cr		
	<i>Being Chq issued for DD to Sonata Software Ltd towards TGSPDCL deposit amount refund</i>				
	To USL-GV Research Centers Pvt Ltd	Receipt	REC/10019	2,00,00,000.00	
	Cheque/DD	3-6-2025	2,00,00,000.00 Dr		
	<i>Being funds received from GVRC</i>				
	By USL- Haritah Global Pvt Ltd	Payment	PAY/11498		2,00,00,000.00
	Cheque 000125	3-6-2025	2,00,00,000.00 Cr		
	<i>Being amount paid to HGPL towards funds transfer Chq no. 000125 dt 03-06-2025</i>				
	By SJK-Personal Expenses	Payment	PAY/11515		3,301.24
	Cheque	3-6-2025	3,301.24 Cr		
	<i>Being amount auto debited towards debit card no. 5850</i>				
14-Jun-25	To USL- Haritah Global Pvt Ltd	Receipt	REC/10021	5,00,000.00	
	Cheque/DD	14-6-2025	5,00,000.00 Dr		
	<i>Being funds received from HGPL</i>				
16-Jun-25	By GST Payable	Payment	PAY/11501		5,74,618.00
	Cheque	16-6-2025	5,74,618.00 Cr		
	<i>Being amount paid to GST for GST payment for the month of May-2025</i>				
	By Swati Sharad Kadakia	Payment	PAY/11502		1,000.00
	NEFT	16-6-2025	1,000.00 Cr		
	<i>Being amount paid to SSK towards funds transfer</i>				
28-Jun-25	To USL- Haritah Global Pvt Ltd	Receipt	REC/10022	1,00,000.00	
	Cheque/DD	28-6-2025	1,00,000.00 Dr		
	<i>Being funds received from Haritah Global Pvt Ltd</i>				
30-Jun-25	To INCOME-Interest on ICICI Bank	Receipt	REC/10023	2,787.00	
	Cheque/DD	30-6-2025	2,787.00 Dr		
	<i>Being amount credited by towards interest for the period of 01-04-2025 to 30-06-2025</i>				
	By OTH-TDS on ICICI Bank	Payment	PAY/11516		870.00
	Cheque	30-6-2025	870.00 Cr		
	<i>Being amount debited by Bank towards TDS on Interest for the period of 01-04-2025 to 30-06-2025</i>				
				5,82,24,310.03	5,80,29,382.24
	By Closing Balance				1,94,927.79
				5,82,24,310.03	5,82,24,310.03

Sharad J Kadakia (25-26)M G Road, Ranigunj
Secunderabad**BANK-ICICI Bank - 018301593161 (NRO) DP24 Book**

DP -24

1-Jun-25 to 30-Jun-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-25	To Opening Balance			56,239.87	
3-Jun-25	By CONJBDW- Tabrej Ansari Payment		PAY/11487		1,250.00
	NEFT	3-6-2025	1,250.00 Cr		
	<i>Being amount paid to Tabraj Ansari towards 2nd & 3rd floor plumbing maintenance work from 22-05-2025 to 28-05-2025</i>				
	By CONJBDW-NR PAVAN KUMAR Payment		PAY/11488		3,450.00
	NEFT	3-6-2025	3,450.00 Cr		
	<i>Being amount paid to NR Pavan Kumar towards 2nd and 3rd floor painting cleaning work from 15-05-2025 to 21-05-2025</i>				
4-Jun-25	To USL- Haritah Global Pvt Ltd Receipt		REC/10016	3,50,000.00	
	Cheque/DD	4-6-2025	3,50,000.00 Dr		
	<i>Being funds received from HGPL</i>				
5-Jun-25	By EMP- Ilam Ramakrishna Payment		PAY/11492		30,974.00
	NEFT	5-6-2025	30,974.00 Cr		
	<i>Being amount paid to Ilam Ramakrishna towards Salary paid for the month of May -2025.</i>				
	By ECARD-A.Suresh Payment		PAY/11493		3,525.00
	NEFT	5-6-2025	3,525.00 Cr		
	<i>Being amount paid to A Suresh towards reimbursement of petty cash expenses</i>				
	By SP- A Suresh Payment		PAY/11494		50,000.00
	NEFT	5-6-2025	50,000.00 Cr		
	<i>Being amount paid to A Suresh towards inventive paid</i>				
	By FEXP-Bank Charges Payment		PAY/11519		2.65
	NEFT	5-6-2025	2.65 Cr		
	<i>Being amount bank debited towards Neft charges</i>				
	By FEXP-Bank Charges Payment		PAY/11520		2.65
	NEFT	5-6-2025	2.65 Cr		
	<i>Being amount bank debited towards Neft charges</i>				
	By FEXP-Bank Charges Payment		PAY/11521		2.65
	NEFT	5-6-2025	2.65 Cr		
	<i>Being amount bank debited towards Neft charges</i>				
	By FEXP-Bank Charges Payment		PAY/11529		5.59
	NEFT	5-6-2025	5.59 Cr		
	<i>Being amount debited towards Neft charges</i>				
6-Jun-25	By FEXP-Bank Charges Payment		PAY/11522		5.59
	NEFT	6-6-2025	5.59 Cr		
	<i>Being amount bank debited towards Neft charges</i>				
9-Jun-25	To USL- Haritah Global Pvt Ltd Receipt		REC/10018	1,00,000.00	
	Cheque/DD	9-6-2025	1,00,000.00 Dr		
	<i>Being funds received from HGPL</i>				
Carried Over				5,06,239.87	89,218.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,06,239.87	89,218.13
9-Jun-25	By SP-Expert Security Guards Payment		PAY/11495		29,568.00
	NEFT	9-6-2025	29,568.00 Cr		
	<i>Being amount paid to Expert Security Guards towards security charges for the month of May-2025 vide bill no. ESG/25/25 dt 31-05-2025</i>				
	By SP- K RAJINI Payment		PAY/11496		32,816.00
	NEFT	9-6-2025	32,816.00 Cr		
	<i>Being amount paid to K Rajini towards Housekeeping charges for the month of May -2025 vide bill no. 923 dt 31-05-2025</i>				
	By EMP- Ilam Ramakrishna Payment		PAY/11497		1,511.00
	NEFT	9-6-2025	1,511.00 Cr		
	<i>Being amount paid to I Ramakrishna towards salary arrears paid for the month of April-2025</i>				
	By FEXP-Bank Charges Payment		PAY/11524		2.65
	NEFT	9-6-2025	2.65 Cr		
	<i>Being amount bank debited towards Neft charges</i>				
	By FEXP-Bank Charges Payment		PAY/11525		5.59
	NEFT	9-6-2025	5.59 Cr		
	<i>Being amount bank debited towards Neft charges</i>				
	By FEXP-Bank Charges Payment		PAY/11531		5.59
	NEFT	9-6-2025	5.59 Cr		
	<i>Being amount debited towards Neft charges</i>				
10-Jun-25	By ICICI Bank Home Loan TBHYD00006258620 Payment		PAY/11491		2,67,566.00
	RTGS	4-6-2025	2,67,566.00 Cr		
	<i>Being amount paid to ICICI Bank towards Home loan EMI for the month of June-2025</i>				
21-Jun-25	By SUP- GP Buildcon Materials Payment		PAY/11504		354.00
	Same Bank Transfer	21-6-2025	354.00 Cr		
	<i>Being amount paid to GP Buildcon Materials towards cutting wheel vide bill no. GP/24-25 /925 dt 20-03-2025</i>				
	By SP-Modi Housing Pvt Ltd - Services Payment		PAY/11503		403.00
	Same Bank Transfer	21-6-2025	403.00 Cr		
	<i>Being amount paid to MHPL-Services towards service charges vide bill no.</i>				
	By CONJBDW- Bandla Yadagiri Payment		PAY/11505		3,000.00
	NEFT	21-6-2025	3,000.00 Cr		
	<i>Being amount paid to Bandla Yadgiri towards 2nd floor chipping & wiring & electrical maintenance work from 12-06 -2025 to 18-06-2025</i>				
	By CONJBDW- Bandla Yadagiri Payment		PAY/11506		3,000.00
	NEFT	21-6-2025	3,000.00 Cr		
	<i>Being amount paid to Bandla Yadgiri towards 2nd & 3rd floor electrical maintenance work from 05-06-2025 to 11-06 -2025</i>				
	By EMP- Ilam Ramakrishna Payment		PAY/11507		399.00
	NEFT	21-6-2025	399.00 Cr		
	<i>Being amount paid to I Ramakrishna towards mobile allownce for the month of May-2025</i>				
	Carried Over			5,06,239.87	4,27,848.96

Sharad J Kadakia (25-26)

BANK-ICICI Bank - 018301593161 (NRO) DP24 Book : 1-Jun-25 to 30-Jun-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,06,239.87	4,27,848.96
21-Jun-25	By Sup- Legend Elevations Payment		PAY/11508		734.00
	NEFT 21-6-2025	734.00 Cr			
	<i>Being amount paid to Legend Elevations towards</i>				
23-Jun-25	By FEXP-Bank Charges Payment		PAY/11526		2.65
	NEFT 23-6-2025	2.65 Cr			
	<i>Being amount bank debited towards Neft charges</i>				
	By FEXP-Bank Charges Payment		PAY/11527		2.65
	NEFT 23-6-2025	2.65 Cr			
	<i>Being amount bank debited towards Neft charges</i>				
	By FEXP-Bank Charges Payment		PAY/11530		2.65
	NEFT 23-6-2025	2.65 Cr			
	<i>Being amount debited towards Neft charges</i>				
30-Jun-25	To INCOME-Interest on ICICI Bank Receipt		REC/10024	1,352.00	
	Cheque/DD 30-6-2025	1,352.00 Dr			
	<i>Being amount credited towards Bank interest for the period of 01-04-2025 to 30-06-2025</i>				
	By OTH-TDS on ICICI Bank Payment		PAY/11528		422.00
	NEFT 30-6-2025	422.00 Cr			
	<i>Being amount debited towards TDS on interest for the period of 01-04-2025 to 30-06-2025</i>				
By	Closing Balance			5,07,591.87	4,29,012.91
					78,578.96
				5,07,591.87	5,07,591.87

Sharad J Kadakia (25-26)

M G Road, Ranigunj
Secunderabad

BANK- ICICI Bank (Escrow) - 112105001961 Book

MG ROAD, SECUNDERABAD

1-Jun-25 to 18-Aug-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-25	To CUST-Sonata Software Ltd	Receipt	REC/10017	19,47,282.00	
	Cheque/DD	6-6-2025	19,47,282.00 Dr		
	<i>Being amount received from Sonata Softward Ltd towards rent for the month of May-2025</i>				
	By USL- Haritah Global Pvt Ltd	Payment	PAY/11499		19,47,282.00
	Same Bank Transfer	6-6-2025	19,47,282.00 Cr		
	<i>Being amount paid to HGPL towards funds transfer</i>				
9-Jun-25	To CUST-Sonata Software Ltd	Receipt	REC/10020	5,80,604.58	
	Cheque/DD	9-6-2025	5,80,604.58 Dr		
	<i>Being amount received from Sonata Software Ltd towards rent & GST</i>				
	By USL- Haritah Global Pvt Ltd	Payment	PAY/11500		5,80,604.58
	Same Bank Transfer	9-6-2025	5,80,604.58 Cr		
	<i>Being amount paid to HGPL towards funds transfer</i>				
				25,27,886.58	25,27,886.58