Rajesh J Kadakia (25-26)

M G Road, Ranigunj
Secunderabad

BANK- ICICI Bank - 112101075198 (NRO) Book

1-Aug-25 to 31-Aug-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-25	To **Opening Balance**			**76,542.07**	
5-Aug-25	By **SP-Nandini Ads** Same Bank Transfer 5-8-2025 29,345.00 Cr *Being amount paid to Nandini Ads towards AD expenses vide bill no. 02/143/2025-26 , 144 & 145 dated 02-08-2025*	**Payment**	PAY/10290		29,345.00
9-Aug-25	To **USL-Verdant Corporation Pvt Ltd.** Cheque/DD 9-8-2025 1,00,000.00 Dr *Being funds received from Verdant Corporation Pvt Ltd*	**Receipt**	REC/10027	1,00,000.00	
12-Aug-25	By **OE-Misc. Expenses** Cheque 001039 12-8-2025 1,544.00 Cr *Being amount paid to K Raghunadh towards reimbursement of Jio Mobile bill payment for the month of July-2025 Ph No. 7981480110 & 7671984235*	**Payment**	PAY/10291		1,544.00
	By **CONJBDW- Budagajangam Shiuvati Mannem** NEFT 001039 12-8-2025 4,350.00 Cr *Being amount paid to S Mannem towards removeing of internal false ceiling and channel & thermocol sheet at GYM room dated 29-07-2025*	**Payment**	PAY/10292		4,350.00
	By **CONJBDW- Budagajangam Shiuvati Mannem** NEFT 001039 12-8-2025 4,350.00 Cr *Being amount paid to S Mannem towards shifting of Bitumen sheets, Old falsc ceiling & thermacol sheets from GYM dated 30-07 -2025*	**Payment**	PAY/10293		4,350.00
	By **CONJBDW- Budagajangam Shiuvati Mannem** NEFT 001039 12-8-2025 2,900.00 Cr *Being amount paid to S Mannem towards removing of bitumen sheet of GYM room dated 28-07-2025*	**Payment**	PAY/10294		2,900.00
	By **CONJBDW- Kailash Pandey** NEFT 001039 12-8-2025 4,000.00 Cr *Being amount paid to Kailash Pandey towards fixing of lentels for laying granite soft for fire doors east & south side (lumpsum)*	**Payment**	PAY/10295		4,000.00
	By **CONJBDW- Budagajangam Shiuvati Mannem** NEFT 001039 12-8-2025 2,000.00 Cr *Being amount paid to S Mannem towards chipping work done for laying fire pipe at UGF & Ground floor beside of lift room*	**Payment**	PAY/10296		2,000.00
	By **CONJBDW- Budagajangam Shiuvati Mannem** NEFT 001039 12-8-2025 1,450.00 Cr *Being amount paid to S Mannem towards unloading of MS material of fire pipe at Green Towers dated 08-08-2025*	**Payment**	PAY/10297		1,450.00
	Carried Over			1,76,542.07	49,939.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,542.07	49,939.00
12-Aug-25	By **CONJBDW- Budagajangam Shiuvati Mannem** NEFT 001039 12-8-2025 1,450.00 Cr *Being amount paid to S Mannem towards loading & unloading of MS Drums at Green towers dated 02-08-2025*	**Payment**	PAY/10298		1,450.00
	By **CONJBDW- Budagajangam Shiuvati Mannem** NEFT 001039 12-8-2025 2,900.00 Cr *Being amount paid to S Mannem towards shifting of debris after chipping done for fire pipe installation dated 05-08-2025*	**Payment**	PAY/10299		2,900.00
	By **CONJBDW- Kailash Pandey** NEFT 001039 12-8-2025 4,000.00 Cr *Being amount paid to Kailash Pandey towards civil work done after fixing of granite at east & south side staircase*	**Payment**	PAY/10300		4,000.00
	By **CONJBDW- Amlesh Kumar Sharma** Same Bank Transfer 001040 12-8-2025 6,000.00 Cr *Being amount paid to Amlesh kumar sharma towards beeding work at fire doors near staircase Chq no. 001040 dt 12-08-2025 (Jobwork)*	**Payment**	PAY/10301		6,000.00
	By **CONJBDW- Amlesh Kumar Sharma** Same Bank Transfer 001040 12-8-2025 4,875.00 Cr *Being amount paid to Amlesh Kumar Sharma towards assembiling of furniture at gust house kichen flat farm Chq no. 001040 dt 12-08-2025*	**Payment**	PAY/10302		4,875.00
	By **ECARD- J Selva Kumar** Cheque 001039 12-8-2025 14,400.00 Cr *Being amount paid to J Selva Kumar towards MS drums purchased dated 04-08 -2025 po no. 20250725019*	**Payment**	PAY/10303		14,400.00
	By **SUP- Navkar Electrical Enterprises** NEFT 001039 12-8-2025 4,838.00 Cr *Being amount paid to Navkar Electrical Enterprises towards electrical purchases vide bill no. NEE/2129/25-26 dated 30-07 -2025 Chq no. 001039 dt 12-08-2025*	**Payment**	PAY/10304		4,838.00
	By **SUP-Praful Sanitary** Cheque 001039 12-8-2025 7,198.00 Cr *Being amount paid to Praful Sanitary towards tiles items purchased vide bill no. PS/25-26/392 dt 31-07-2025 Chq no. 001039 dt 12-08-2025*	**Payment**	PAY/10305		7,198.00
	By **SUP- Modi Housing Pvt. Ltd - Trading** NEFT 001039 12-8-2025 209.00 Cr *Being amount paid to MHPL-Trading towards payment against electrical items purchased vide bill no. 44407 dt 04-08-2025 chq no. 001039 dt 12-08-2025*	**Payment**	PAY/10306		209.00
	By **SUP- GP Buildcon Materials** Same Bank Transfer 001040 12-8-2025 56,463.00 Cr *Being amount paid to Buildcon Material towards payment agaist chipping hamer vide bill no. GP/25-26/322 GP/25-26/323 dt 25-07 -2025 Chq no. 001040 dt 12-08-2025*	**Payment**	PAY/10307		56,463.00
	Carried Over			1,76,542.07	1,52,272.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,542.07	1,52,272.00
12-Aug-25	By **Darshana Rajesh Kadakia** Cheque 002039 12-8-2025 1,000.00 Cr *Being amount paid to Darshana R Kadakia towards funds traansfer Chq no. 001039 dt 12-08-2025*	**Payment**	PAY/10308		1,000.00
13-Aug-25	To **DEPR-ALTF SPACES PVT LTD** Cheque/DD 000165 13-8-2025 33,75,000.00 Dr *Being amount received from Altf Speces Pvt Ltd towards deposit amount received*	**Receipt**	REC/10028	33,75,000.00	
16-Aug-25	By **USL-Verdant Corporation Pvt Ltd.** Cheque 001041 16-8-2025 25,00,000.00 Cr *Being amount paid to VCPL towards funds transfer Chq no. 001041 dt 16-08-2025*	**Payment**	PAY/10309		25,00,000.00
	By **SUP- SFS Hardware** NEFT 16-8-2025 944.00 Cr *Being amount paid to SFS Hardware towards wedge ancher bolt purchased vide bill no. 277 dt 07-08-2025*	**Payment**	PAY/10310		944.00
	By **CONT-N Narasimhan** NEFT 16-8-2025 9,825.00 Cr *Being amount paid to N Narasimhan towards core cutting done for fire pipes installation*	**Payment**	PAY/10311		9,825.00
	By **CONT- Janardhan Prasad** NEFT 16-8-2025 5,000.00 Cr *Being amount paid to Janardhank Prasad towards advance payment for granite soffit for fire doors at east & south side starcase*	**Payment**	PAY/10312		5,000.00
	By **CONJBDW- Budagajangam Shiuvati Mannem** NEFT 16-8-2025 2,900.00 Cr *Being amount paid to S Mannem towards doing chipping work done ground floor east wing server room wall dated 13-08-2025*	**Payment**	PAY/10313		2,900.00
	By **CONJBDW- Budagajangam Shiuvati Mannem** NEFT 16-8-2025 2,900.00 Cr *Being amount paid to S Mannem towards chipping work at east side first floor server room dated 14-08-2025*	**Payment**	PAY/10314		2,900.00
	By **CONJBDW- Budagajangam Shiuvati Mannem** NEFT 16-8-2025 2,900.00 Cr *Being amount paid to S Mannem towards chipping of wall at ground floor west side toilets dated 15-08-2025*	**Payment**	PAY/10315		2,900.00
	By **CONJBDW- Budagajangam Shiuvati Mannem** NEFT 16-8-2025 2,900.00 Cr *Being amount paid to S Mannem towards chipping of bathrooms at west side wing dated 16-08-2025*	**Payment**	PAY/10316		2,900.00
26-Aug-25	By **CONJBDW- Budagajangam Shiuvati Mannem** NEFT 26-8-2025 5,800.00 Cr *Being amount paid to S Mannem towards chipping of wash room walls at west wing dated 21-08-2025 Chq no. 001042 dt 26-08 -2025*	**Payment**	PAY/10317		5,800.00
	Carried Over			35,51,542.07	26,86,441.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,51,542.07	26,86,441.00
26-Aug-25	By **CONJBDW- Budagajangam Shiuvati Mannem** NEFT 26-8-2025 2,900.00 Cr *Being amount paid to S Mannem towards chipping of gents wash room walls at west side dated 19-08-2025 Chq no. 001042 dt 26-08-2026*	**Payment**	PAY/10318		2,900.00
	By **CONJBDW- Budagajangam Shiuvati Mannem** NEFT 001042 26-8-2025 2,900.00 Cr *Being amount paid to S Mannem towards chipping of gents bathroom walls at west wing dated 18-08-2025 chq no. 001042 dt 26-08-2025*	**Payment**	PAY/10319		2,900.00
	By **CONJBDW- Budagajangam Shiuvati Mannem** NEFT 001042 26-8-2025 2,900.00 Cr *Being amount paid to S Mannem towards chipping of bathroom walls at west side dated 17-08-2025 chq no.001042 dt 26-08 -2025*	**Payment**	PAY/10320		2,900.00
	By **CONJBDW- Budagajangam Shiuvati Mannem** NEFT 001042 26-8-2025 3,625.00 Cr *Being amount paid to S Mannem towards dismentling of bathroom walls at west side dated 22-08-2025 Chq no. 001042 dt 26-08 -2025*	**Payment**	PAY/10321		3,625.00
	By **CONJBDW- BANITA DAS** NEFT 001042 26-8-2025 1,450.00 Cr *Being amount paid to Banith Das towards dismantling of west side bath room walls dated 22-08-2025 chq no. 001042 dt 26-08 -2025*	**Payment**	PAY/10322		1,450.00
29-Aug-25	By **CONJBDW- Budagajangam Shiuvati Mannem** Cheque 001042 29-8-2025 2,900.00 Cr *Being amount paid to S Mannem toards breaking of bathroom walls at west side dated 20-08-2025*	**Payment**	PAY/10323		2,900.00
	By **CONJBDW- Budagajangam Shiuvati Mannem** NEFT 29-8-2025 4,000.00 Cr *Being amount paid to S Mannem towards chipping machine engaging for demolishing walls dated 20-08-2025 to 24-08-2025*	**Payment**	PAY/10324		4,000.00
	By **CONJBDW- Budagajangam Shiuvati Mannem** NEFT 29-8-2025 14,500.00 Cr *Being amount paid to S Mannem towards chipping work at west side bathroom in ground floor dated 23-08-2025 to 29-08 -2025*	**Payment**	PAY/10325		14,500.00
	By **CONJBDW- BANITA DAS** NEFT 29-8-2025 8,625.00 Cr *Being amount paid to Banita Das towards chipping of east side bathroom walls at ground floor dated 23-08-2025 to 29-08 -2025*	**Payment**	PAY/10326		8,625.00
30-Aug-25	By **EUC- HABEEB UNNISA (Mujeeb)** NEFT 001042 30-8-2025 25,000.00 Cr *Being amount paid to Habeeb Unnisa towards shifting of debriis to out side from side from 19-08-2025 to 22-08-2025 (10 x 2500/-)*	**Payment**	PAY/10327		25,000.00
	Carried Over			35,51,542.07	27,55,241.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,51,542.07	27,55,241.00
30-Aug-25	By **EUC- HABEEB UNNISA (Mujeeb)** NEFT 001042 30-8-2025 40,000.00 Cr *Being amount paid to Habeeb Unnisa towards shifting of debriis to out side from side from 23-08-2025 to 29-08-2025 (16 x 2500/-)*	**Payment**	PAY/10328		40,000.00
	By **CONJBDW- Besta Maguni** NEFT 001042 30-8-2025 5,000.00 Cr *Being amount paid to Besta Maguni towards dismantling of MS Roof sheets at GYM Room dated 17-08-2025 Chq no. 001042*	**Payment**	PAY/10329		5,000.00
	By **SP- Modi Properties Pvt Ltd - Services** NEFT 30-8-2025 1,180.00 Cr *Being amount paid to MPPL-Services towards accounts management services for the month of August-2025 vide bill no. MPSVC25-26/775 dt 25-08-2025*	**Payment**	PAY/10330		1,180.00
	By **SUP- Modi Housing Pvt. Ltd - Trading** NEFT 001042 30-8-2025 9,877.00 Cr *Being amount paid to MHPL-Trading towards payment against smart phone purchases vide bill no. 44680 dt 21-08-2025*	**Payment**	PAY/10331		9,877.00
				35,51,542.07	28,11,298.00
	By **Closing Balance**				7,40,244.07
				35,51,542.07	**35,51,542.07**