

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

1-Aug-25 to 31-Aug-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-25	To Opening Balance			1,22,115.79	
3-Aug-25	By SJK-Personal Expenses Payment		PAY/11578		590.00
	Cheque 000130 3-8-2025 590.00 Cr				
	<i>Being amount debited towards auto debited</i>				
4-Aug-25	By SUP- Modi Housing Pvt. Ltd - Trading Payment		PAY/11550		9,989.00
	NEFT 000130 4-8-2025 9,989.00 Cr				
	<i>Being amount paid to MHPL- Trading towards payment against purchases vide bill no. 43942, 43943, 43939 A dated 02-07-2025 and 43982 dt 05-07-2025 Chq No. 000130 dt 04-08-2025</i>				
	By ECARD-K Narender Reddy Payment		PAY/11548		2,580.00
	Cheque 000130 4-8-2025 2,580.00 Cr				
	<i>Being amount paid to K Narender Reddy towards reimbursement of petty cash Chq no. 000130 dt 04-08-2025</i>				
	By SUP-Praful Sanitary Payment		PAY/11551		24,324.00
	NEFT 000230 4-8-2025 24,324.00 Cr				
	<i>Being amount paid to Praful Sanitary towards payment against purchases vide bill no, PS/25-26/284. 284, 285 & 286 dated 28-06-2025</i>				
	By SUP-Premier Engineering Corporation Payment		PAY/11552		3,728.00
	NEFT 000130 4-8-2025 3,728.00 Cr				
	<i>Being amount paid to Premier Engineering Corporation towards payment against purchases vide bill no PEC/25-26/0357 dt 30-06-2025 Chq no. 000130 dt 04-08-2025</i>				
	By SUP-Industria Needs Payment		PAY/11553		1,102.00
	NEFT 000130 4-8-2025 1,102.00 Cr				
	<i>Being amount paid to Industria Needs towards Steel Items purchased vide bill no. In/8680/25-26 dt 28-06-2025 Chq no. 000130 dt 04-08-2025</i>				
	By SP- Modi Properties Pvt Ltd - Services Payment		PAY/11554		1,180.00
	NEFT 000130 4-8-2025 1,180.00 Cr				
	<i>Being amount paid to MPPL- Services towards accounts management services for the month of July-2025 vide bill no. MPSVC25-26/574 dt 21-07-2025 Chq no. 000130 dt 04-08-2025</i>				
	By SUP-Mahaveer Glass & Plywood Payment		PAY/11555		10,915.00
	NEFT 000130 4-8-2025 10,915.00 Cr				
	<i>Being amount paid to Mhaveer Glass & Plywood towards advance for ACP structural Galzing removing and refixing work vide po no 20250702008</i>				
	By Swati Sharad Kadakia Payment		PAY/11556		1,000.00
	NEFT 000130 4-8-2025 1,000.00 Cr				
	<i>Being amount paid to Swati Sharad kadakia towards funds transfer</i>				
Carried Over				1,22,115.79	55,408.00

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BANK- ICICI Bank A/c No. 112101075201 (NRO) Book : 1-Aug-25 to 31-Aug-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,115.79	55,408.00
4-Aug-25	By ECARD- G Sainath Payment		PAY/11557		600.00
	Cheque 000130 4-8-2025 600.00 Cr				
	Being amount paid to G Sainath towards reimbursement of Stamp purchases exp				
5-Aug-25	By SP-Modi Housing Pvt Ltd - Services Payment		PAY/11558		2,774.00
	Cheque 000131 5-8-2025 2,774.00 Cr				
	Being amount paid to MHPL- Services towards payment against Service charges PO's for the month of July-2025 vide bill no. MHSVC25-26/10117, MHSVC25-26/10097, MHSVC25-26/10069 & MHSVC25-26/10083				
9-Aug-25	To USL- Haritah Global Pvt Ltd Receipt		REC/10030	8,00,000.00	
	Cheque/DD 9-8-2025 8,00,000.00 Dr				
	Being funds received from HGPL				
11-Aug-25	By OE- Electricity Supply (Green Tower) Payment		PAY/11560		64,040.00
	Cheque 000132 8-8-2025 64,040.00 Cr				
	Being amount paid to TGSPDCL towards electricity bill of Green Tower for the month of July-2025 (USN: 100047423) Chq no. 000132 dt 11-08-2025				
	By OE- Water Supply (Green Towers) Payment		PAY/11561		1,551.00
	Cheque 000132 11-8-2025 1,551.00 Cr				
	Being amount paid to HMWSSB towards water expenses at Green Tower for the month of July-2025 (CAN: 064116796)				
	By OE- Water Supply (Green Towers) Payment		PAY/11562		1,457.00
	Cheque 000132 11-8-2025 1,457.00 Cr				
	Being amount paid to HMWSSB towards water expenses at Green Tower for the month of July-2025 (CAN: 064116824)				
	By SUP- Modi Housing Pvt. Ltd - Trading Payment		PAY/11563		785.00
	Cheque 000133 11-8-2025 785.00 Cr				
	Being amount paid to MHPL-Trading towards payment against vide bill no. 44418 dt 05-08-2025 Chq No. 000133 dt 11-08-2025				
	By SUP- TGSPDCL Payment		PAY/11564		4,59,201.00
	Cheque 000133 11-8-2025 4,59,201.00 Cr				
	Being amount paid to TGSPDCL towards HT electricity bill payment of Green Tower for the month of July-2025 (A/c No. SPDCLPBH900) Chq no. 000133 dt 11-08-2025				
	By OE- Water Supply (Green Towers) Payment		PAY/11565		5,968.00
	Cheque 000133 11-8-2025 5,968.00 Cr				
	Being amount paid to HMWSSB towards water bill at Green Towers for the month of July-2025 CAN: 613200176 (A/c No. 144607613200176 IFSC: UTIB0CCH274 Bank: Axis Bank) Chq no. 000133 dt 09-08-2025				
	By SP- K RAJINI Payment		PAY/11566		45,360.00
	NEFT 000133 11-8-2025 45,360.00 Cr				
	Being amount paid to K Rajini towards House Keeping charges of Green Towers for the month of July-2025 vide bill no. 960 dt 31-07-2025 Chq no. 000133 dt 11-08-2025				
	Carried Over			9,22,115.79	6,37,144.00

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BANK- ICICI Bank A/c No. 112101075201 (NRO) Book : 1-Aug-25 to 31-Aug-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,22,115.79	6,37,144.00
11-Aug-25	By SP- United Security Services Payment		PAY/11567		1,15,472.00
	NEFT 000133 11-8-2025 1,15,472.00 Cr				
	Being Chq issued to United Security Services towards security services of Green Towers for the month of July-2025 vide bill no. USS/45/25 dt 31-07-2025 Chq no. 000133 dt 11-08-2025				
	By SP- Y Ravi Shankar Payment		PAY/11568		15,960.00
	NEFT 000133 11-8-2025 15,960.00 Cr				
	Being amount paid to Y Ravi Shankar towards Garden maintenance at Green Towers for the month of July-2025 vide bill no. 1417 dt 31-07-2025 chq no. 000133 dt 11-08-2025				
13-Aug-25	To DEPR-ALTF SPACES PVT LTD Receipt		REC/10031	33,75,000.00	
	Cheque/DD 000164 13-8-2025 33,75,000.00 Dr				
	Being amount received from AltF Spaces Pvt Ltd towards deposit amount received				
16-Aug-25	By USL- Haritah Global Pvt Ltd Payment		PAY/11571		25,00,000.00
	Cheque 000134 16-8-2025 25,00,000.00 Cr				
	Being amount paid to HGPL towards funds transfer Chq noi. 000134 dt 16-08-2025				
	By GST Payable Payment		PAY/11572		20,786.00
	Cheque 16-8-2025 20,786.00 Cr				
	Being amount paid to GST towards GST amount paid for the month of July-2025 (GST on RCM on Security Charges for the month of July-2025)				
	By ECARD-Sayed Waseem Akhtar Payment		PAY/11577		7,027.00
	NEFT 16-8-2025 7,027.00 Cr				
	Being amount paid to Sayed Waseem Akhtar towards petty expenses reimbursement				
31-Aug-25	By SP- Modi Properties Pvt Ltd - Services Payment		PAY/11579		1,180.00
	Cheque 000135 31-8-2025 1,180.00 Cr				
	Being amount paid to MPPL-Services towards account management services for the month of August-2025 vide Bill No. MPSVC25-26/780 dt 25-08-2025 Chq no. 000135 dt				
	By SP- United Security Services Payment		PAY/11580		1,15,472.00
	NEFT 31-8-2025 1,15,472.00 Cr				
	Being amount paid to United Services towards Security services of Green Tower for the month of August-2025 vide bill no. USS/57/25 dt 31-08-2025 Chq no. 000135				
	By SP- K RAJINI Payment		PAY/11581		45,360.00
	NEFT 000135 31-8-2025 45,360.00 Cr				
	Being amount paid to K Rajini towards House keeping services at green tower for the month of August-2025 vide bill no. 985 dt 31-08-2025 Chq no. 000135				
	By SP- Y Ravi Shankar Payment		PAY/11582		15,960.00
	NEFT 000135 31-8-2025 15,960.00 Cr				
	Being amount paid to Y Ravi Shankar towards garden maintenance at green tower for the month of August-2025 vide bill no. 1429 dt 31-08-2025 Chq no. 000135				
	Carried Over			42,97,115.79	34,74,361.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,97,115.79	34,74,361.00
				42,97,115.79	34,74,361.00
By	Closing Balance				8,22,754.79
				42,97,115.79	42,97,115.79

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

DP -24

1-Aug-25 to 31-Aug-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Aug-25	To Opening Balance			53,404.96		
2-Aug-25	To USL- Haritah Global Pvt Ltd	Receipt	REC/10029	3,50,000.00		
	Cheque/DD	2-8-2025	3,50,000.00 Dr			
	<i>Being funds received from HGPL</i>					
4-Aug-25	By SUP- Innovate Installers Services Pvt Ltd.	Payment	PAY/11549		18,196.00	
	NEFT	4-8-2025	18,196.00 Cr			
	<i>Being amount paid to Innovate Installers Services Pvt Ltd towards SPC Flooring Installation at DP24 vide bill no. 2025-26/727 dt 30-06-2025 Po no. 20250124033</i>					
8-Aug-25	By ICICI Bank Home Loan TBHYD00006258620	Payment	PAY/11559		2,67,566.00	
	RTGS	8-8-2025	2,67,566.00 Cr			
	<i>Being amount paid to ICICI Bank for Home Loan for the month of August-2025.</i>					
11-Aug-25	By SP- K RAJINI	Payment	PAY/11569		30,240.00	
	NEFT	11-8-2025	30,240.00 Cr			
	<i>Being amount paid to K Rajini towards House Keeping Services at DP24 for the month of July-2025 vide bill no. 957 dt 31-07-2025</i>					
	By SP-Expert Security Guards	Payment	PAY/11570		27,200.00	
	NEFT	11-8-2025	27,200.00 Cr			
	<i>Being amount paid to Expert Security Guards towards security services at DP24 for the month of July-2025 vide bill no. ESG /55/25 dt 31-07-2025</i>					
16-Aug-25	By CONJBDW- K Malleesh	Payment	PAY/11573		2,500.00	
	NEFT	16-8-2025	2,500.00 Cr			
	<i>Being amount paid to K Malleesh towards 2nd floor kitchen silicon apply 3rd floor grouting works and other miss works from 31-07-2025 to 06-08-2025</i>					
	By CONJBDW-T Kurmanna	Payment	PAY/11574		1,500.00	
	NEFT	16-8-2025	1,500.00 Cr			
	<i>Being amount paid to T Kurmanna towards terrace water cleaning work from 31-07-2025 to 08-08-2025</i>					
	By CONJBDW- Eraboina Rajashekar	Payment	PAY/11575		2,000.00	
	NEFT	16-8-2025	2,000.00 Cr			
	<i>Being amount paid to E Rajashker towards sump repairing work & other miss work from 31-07-2025 to 08-08-2025</i>					
	By ECARD-A.Suresh	Payment	PAY/11576		490.00	
	NEFT	16-8-2025	490.00 Cr			
	<i>Being amount paid to A Suresh towards reimbursement of petty cash expenses for electrical item capacitor and CPVC material union purchases from 31-07-2025 to 06-08-2025</i>					
18-Aug-25	To CONJBDW- Eraboina Rajashekar	Receipt	REC/10032	2,000.00		
	Cheque/DD	18-8-2025	2,000.00 Dr			
	<i>Being amount returned</i>					
	Carried Over			4,05,404.96	3,49,692.00	

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Sharad J Kadakia (25-26)

BANK-ICICI Bank - 018301593161 (NRO) DP24 Book : 1-Aug-25 to 31-Aug-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,404.96	3,49,692.00
29-Aug-25	To USL- Haritah Global Pvt Ltd	Receipt	REC/10033	3,00,000.00	
	Cheque/DD	29-8-2025	3,00,000.00 Dr		
	Being funds received from Haritah Global Pvt Ltd				
				7,05,404.96	3,49,692.00
By	Closing Balance				3,55,712.96
				7,05,404.96	7,05,404.96