

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

1-Sep-25 to 30-Sep-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-25	To Opening Balance			8,22,754.79	
3-Sep-25	By SJK-Personal Expenses	Payment	PAY/11600		973.00
	Cheque	3-9-2025	973.00 Cr		
	<i>Being amount debited towards SJK personal Expenses</i>				
9-Sep-25	By SUP-Bhagwati Steel Tubes	Payment	PAY/11587		20,579.00
	NEFT	000136 9-9-2025	20,579.00 Cr		
	<i>Being amount paid to Bhagwati Steel Tubes towards purchase of MS Angles vide bill no. 424 dt 31-07-2025 Chq No. 000136 dt 09-09-2025.</i>				
	By SUP-Royal Granites	Payment	PAY/11588		23,098.00
	NEFT	000136 9-9-2025	23,098.00 Cr		
	<i>Being amount paid to Royal Granites towards purchased of polished slabs vide bill no. 053 dt 25-08-2025 Chq no. 000136 dt 09-09-2025</i>				
	By OE- Water Supply (Green Towers)	Payment	PAY/11589		2,756.00
	Cheque	000136 9-9-2025	2,756.00 Cr		
	<i>Being amount paid to HMWSSB towards water bill at Green Towers for the month of August-2025 CAN: 613200176 (A/c No. 144607613200176 IFSC: UTIB0CCH274 Bank: Axis Bank)</i>				
	By ECARD- K Aruna	Payment	PAY/11590		980.00
	NEFT	9-9-2025	980.00 Cr		
	<i>Being amount paid to K Aruna towards reimbursement of stamp papers purchased for Altf agreement</i>				
	By GST Payable	Payment	PAY/11591		20,784.00
	Cheque	9-9-2025	20,784.00 Cr		
	<i>Being amount paid to GST for GST payable on RCM (Security Charges for the month of August-2025)</i>				
	By SUP- Modi Housing Pvt. Ltd - Trading	Payment	PAY/11592		405.00
	NEFT	9-9-2025	405.00 Cr		
	<i>Being amount paid to MHPL-Traders towards printer cable purchased vide bill no. 44826 dt 01-09-2025</i>				
	By Swati Sharad Kadakia	Payment	PAY/11593		1,000.00
	Cheque	000136 9-9-2025	1,000.00 Cr		
	<i>Being amount paid to Swati Sharad Kadakia towards funds transfer</i>				
	By OE- Electricity Supply (Green Tower)	Payment	PAY/11594		58,685.00
	Cheque	000137 9-9-2025	58,685.00 Cr		
	<i>Being amount paid for TGSPDCL (DD) towards LT electricity bill payment of Green Towers USC : 100047423 for the month of August-2025 Chq no. 000137 dt 09-09-2025</i>				
Carried Over				8,22,754.79	1,29,260.00

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BANK- ICICI Bank A/c No. 112101075201 (NRO) Book : 1-Sep-25 to 30-Sep-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,22,754.79	1,29,260.00
9-Sep-25	By OE- Water Supply (Green Towers) Payment		PAY/11595		2,422.00
	Cheque 000137 9-9-2025 2,422.00 Cr				
	Being amount paid to HMWSSB towards water bill payment of Green Towers for the month of August-2025 (CAN: 064116796) Chq no. 000137 dt 09-09-2025(DD)				
	By OE- Water Supply (Green Towers) Payment		PAY/11596		2,233.00
	Cheque 000137 9-9-2025 2,233.00 Cr				
	Being amount paid to HMWSSB towards water bill payment of Green Towers for the month of August-2025 (CAN: 064116824) Chq no. 000137 dt 09-09-2025 (DD)				
23-Sep-25	To Swati Sharad Kadakia Receipt		REC/10034	10,00,000.00	
	Cheque/DD 259121 23-9-2025 10,00,000.00 Dr				
	Being funds received from Swati Sharad Kadakia				
27-Sep-25	By SUP- Modi Housing Pvt. Ltd - Trading Payment		PAY/11601		21,848.00
	NEFT 27-9-2025 21,848.00 Cr				
	Being amount paid to MHPL-Trading towards against purchases vide bill no. 44899, 44900, 45243 & 45305, 45306				
	By SUP-Praful Sanitary Payment		PAY/11602		8,319.00
	NEFT 27-9-2025 8,319.00 Cr				
	Being amount paid to Praful Sanitary towards tiles purchases vide bill no. PS/25 -26/540 dt 24-09-2025				
	By SP-Modi Housing Pvt Ltd - Services Payment		PAY/11603		1,408.00
	Same Bank Transfer 27-9-2025 1,408.00 Cr				
	Being amount paid to MHPL- Services towards payment against services vide bill no.				
	By SP-Sri Renuka Yellama Mini Transport Payment		PAY/11604		9,500.00
	Same Bank Transfer 27-9-2025 9,500.00 Cr				
	Being amount paid to Sri Renuka Yellama Mini Transport towards transportation charges of tiles from MHPL rampally to Green Towers				
	By USL-Verdant Corporation Pvt Ltd. Payment		PAY/11605		2,54,050.00
	Cheque 27-9-2025 2,54,050.00 Cr				
	Being amount paid to Verdant Corporation Pvt Ltd towards reimbursement of Green towers lease deed registration expenses (6, 77,468/- @ 37.5%)				
	By Rajesh Jayanthilal Kadakia Payment		PAY/11606		8,095.00
	Cheque 000138 27-9-2025 8,095.00 Cr				
	Being amount paid to RJK towards reimbursement of Green towers expenses				
	By CONT- Janardhan Prasad Payment		PAY/11607		20,000.00
	NEFT 27-9-2025 20,000.00 Cr				
	Being amount paid to Janardhan Prasad towards laying of granite at ground and first floor to match the existing level from 18-09-2025 to 24-09-2025.				
	Carried Over			18,22,754.79	4,57,135.00

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BANK- ICICI Bank A/c No. 112101075201 (NRO) Book : 1-Sep-25 to 30-Sep-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,22,754.79	4,57,135.00
27-Sep-25	By CONT- Janardhan Prasad Payment		PAY/11608		10,000.00
	NEFT	27-9-2025	10,000.00 Cr		
	<i>Being amount paid to Janardhan prasad towards laying of tiles at ground floor west and east wings as advance dated 19-09-2025</i>				
	By CONJBDW- Budagajangam Shiuvati Mannem Payment		PAY/11609		6,000.00
	NEFT	27-9-2025	6,000.00 Cr		
	<i>Being amount paid to S Mannem towards unloading of tiles at night time at Green Towers 4000 sft dated 19-09-2025</i>				
	By SP- Modi Properties Pvt Ltd - Services Payment		PAY/11610		1,180.00
	Cheque	000041 27-9-2025	1,180.00 Cr		
	<i>Being amount paid to MPPL-Services towards account management services for the month of September-2025 vide bill no. MPSVC25-26/973 dt 25-09-2025</i>				
	By ECARD-Ch.Ramesh Payment		PAY/11611		560.00
	Same Bank Transfer	27-9-2025	560.00 Cr		
	<i>Being amount paid to Ch Ramesh towards reimbursement of Stamp papers exp</i>				
29-Sep-25	By USL- Haritah Global Pvt Ltd Payment		PAY/11612		4,00,000.00
	Cheque	000139 29-9-2025	4,00,000.00 Cr		
	<i>Being amount paid to HGPL towards funds transfer</i>				
	By BANK-ICICI Bank - 018301593161 (NRO) DP24 Contra		CON/10001		4,00,000.00
	Cheque/DD	29-9-2025	4,00,000.00 Dr		
	Cheque	29-9-2025	4,00,000.00 Cr		
	<i>Being amount transfered from ICICI Bank DP-24 to ICICI Bank NRO</i>				
	By SUP- NGM Enterprises Payment		PAY/11613		2,82,790.00
	RTGS	29-9-2025	2,82,790.00 Cr		
	<i>Being amount paid to NGM Enterprises towards advance for Vitrified tile-earth fire clay matt punch finish 600 mm x 1200 mm Po no. 20250926028</i>				
	By OE- Electricity Supply (Green Tower) Payment		PAY/11614		1,19,872.00
	Cheque	000042 29-9-2025	1,19,872.00 Cr		
	<i>Being amount paid to TGSPDCL towards electrical bill of Green Towers for the month of August-2025.</i>				
30-Sep-25	To INCOME-Interest on ICICI Bank Receipt		REC/10037	4,901.00	
	Cheque/DD	30-9-2025	4,901.00 Dr		
	<i>Being amount credited towards interest for the period 01-07-2025 to 30-09-2025</i>				
	By OTH-TDS on ICICI Bank Payment		PAY/11619		1,529.00
	Cheque	30-9-2025	1,529.00 Cr		
	<i>Being amount debited towards TDS on interest for the period of 01-07-2025 to 30-09-2025</i>				
				18,27,655.79	16,79,066.00
By	Closing Balance				1,48,589.79
				18,27,655.79	18,27,655.79

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

DP -24

1-Sep-25 to 30-Sep-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-25	To Opening Balance			3,55,712.96	
1-Sep-25	By SP- Y Ravi Shankar	Payment	PAY/11586		2,912.00
	NEFT	1-9-2025	2,912.00 Cr		
	<i>Being amount paid to Y Ravi Shankar towards garden maintenance charges at DP 24 for the month of August-2025 vide bill no. 14531 dt 31-08-2025</i>				
8-Sep-25	By SP-Expert Security Guards	Payment	PAY/11584		27,384.00
	NEFT	8-9-2025	27,384.00 Cr		
	<i>Being amount paid to Expert Security Guards towards security charges for the month of August-2025 vide bill no. ESG/70 /25 dt 31-08-2025</i>				
	By SP- K RAJINI	Payment	PAY/11585		30,240.00
	NEFT	8-9-2025	30,240.00 Cr		
	<i>Being amount paid to K Rajini towards House keeping services for the month of August-2025 vide bill no. 992 dt 31-08-2025</i>				
10-Sep-25	By ICICI Bank Home Loan TBHYD00006258620	Payment	PAY/11583		2,67,566.00
	RTGS	10-9-2025	2,67,566.00 Cr		
	<i>Being amount paid for ICICI Bank Home loan payment purpose for the month of September-2025</i>				
29-Sep-25	To BANK- ICICI Bank A/c No. 112101075201 (NRO)	Contra	CON/10001	4,00,000.00	
	Cheque	29-9-2025	4,00,000.00 Cr		
	Cheque/DD	29-9-2025	4,00,000.00 Dr		
	<i>Being amount transfered from ICICI Bank DP-24 to ICICI Bank NRO</i>				
	By CONT- Mohammed Khudoos	Payment	PAY/11615		20,000.00
	NEFT	29-9-2025	20,000.00 Cr		
	<i>Being amount paid to Mohammed Khudoos towards plumbing works done at DP24</i>				
	By CONJBDW- N Nagajyothi	Payment	PAY/11616		2,000.00
	NEFT	29-9-2025	2,000.00 Cr		
	<i>Being amount paid to N Nagajyothi towards solar heater checking and gate lights and other misc work at site dated 11-09-25 to 17 -09-2025</i>				
30-Sep-25	To INCOME-Interest on ICICI Bank	Receipt	REC/10036	822.00	
	Cheque/DD	30-9-2025	822.00 Dr		
	<i>Being amount credited towards interest for the period of 01-07-2025 to 30-09-2025</i>				
	By OTH-TDS on ICICI Bank	Payment	PAY/11618		256.00
	NEFT	30-9-2025	256.00 Cr		
	<i>Being amount debited towards TDS on interest for the period of 01-07-2025 to 30 -09-2025</i>				
				7,56,534.96	3,50,358.00
	By Closing Balance				4,06,176.96
				7,56,534.96	7,56,534.96