

Rajesh J Kadakia (25-26)M G Road, Ranigunj
Secunderabad**BANK- ICICI Bank - 112101075198 (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			7,40,244.07	
9-Sep-25	By OE-Misc. Expenses	Payment	PAY/10332		1,532.00
	Cheque 001043	9-9-2025	1,532.00 Cr		
	<i>Being amount paid to K Raghunadh towards reimbursement of Jio Mobile bill payment for the month of August-2025 Ph No. 7981480110 & 7671984235</i>				
	By CONJBDW- Budagajangam Shiuvati Mannem	Payment	PAY/10333		11,600.00
	NEFT 001043	9-9-2025	11,600.00 Cr		
	<i>Being amount paid to S Mannem towards chipping work for west side ground floor bath romms chq no. 001043 dt 09-09-2025 from 29-08-2025 to 05-09-2024</i>				
	By CONJBDW- BANITA DAS	Payment	PAY/10334		32,625.00
	NEFT 001043	9-9-2025	32,625.00 Cr		
	<i>Being amount paid to Banita Das towards chipping of east dide bathroom walls & flooring & Shifting of WC compunds from 29-08-2025 to 05-09-2025</i>				
	By EUC- HABEEB UNNISA (Mujeeb)	Payment	PAY/10335		12,500.00
	NEFT	9-9-2025	12,500.00 Cr		
	<i>Being amount paid to Habeeb unnisa (wife of Mujeeb) towards chiftn of debris to out side of site from 04-09-25 to 04-09-2025 (5 x 2500/-)</i>				
	By CONT- Amlesh Kumar Sharma	Payment	PAY/10336		30,000.00
	Cheque	9-9-2025	30,000.00 Cr		
	<i>Being amount paid to Amlesh Kumar towards uninstillation of door shuttors & furniture</i>				
	By Darshana Rajesh Kadakia	Payment	PAY/10337		1,000.00
	Cheque 001043	9-9-2025	1,000.00 Cr		
	<i>Being amount paid to Darshana Rajesh Kadakia towards funds transfer Chq no. 001043 dt 09-09-2025</i>				
	By CONT-Bommisheti Sampath	Payment	PAY/10338		50,000.00
	NEFT 001043	9-9-2025	50,000.00 Cr		
	<i>Being amount paid to BommishetiSampath towards debris shifting & dismantiling of Walls Chq no. 001045</i>				
	By ECARD- K Aruna	Payment	PAY/10339		980.00
	NEFT 001043	9-9-2025	980.00 Cr		
	<i>Being amount paid to K Aruna towaards reimbursement of stampapers purchase amount</i>				
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10340		234.00
	Same Bank Transfer	9-9-2025	234.00 Cr		
	<i>Being amount paid to MHPL-Services towards service charges on PO's vide bill no. MHSVC25-26/10147 dt 25-08-2025</i>				
Carried Over				7,40,244.07	1,40,471.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,40,244.07	1,40,471.00
15-Sep-25	By CONT- Janardhan Prasad Payment		PAY/10341		12,791.00
	NEFT 001044 15-9-2025	12,791.00 Cr			
	<i>Being amount paid to Janardhan Prasad towards granite soffit work at east side fire stair case and south side stair case Chq no. 001044 dt 15-09-2025</i>				
	By CONJBDW- BANITA DAS Payment		PAY/10342		12,075.00
	NEFT 001044 15-9-2025	12,075.00 Cr			
	<i>Being amount paid to Banita Das towards shifting of removing sanitary and cleaning of 1st floor for marking purpose Chq no. 001044 dt 15-09-2025</i>				
	By CONT- Besta Maguni Payment		PAY/10343		23,924.00
	NEFT 001044 15-9-2025	23,924.00 Cr			
	<i>Being amount paid to Magni towards fabrication work of MS drums at east side of main building Chq no. 001044 dt 15-09-2025</i>				
	By CONJBDW- Budagajangam Shiuvasi Mannem Payment		PAY/10344		6,525.00
	NEFT 001044 15-9-2025	6,525.00 Cr			
	<i>Being amount paid to S Mannem towards scaffolding installation for removing flexi at entrance and shifting of furniture from first floor Chq 001044 dt 15-09-2025</i>				
	By CONT-Bommisheti Sampath Payment		PAY/10345		1,00,000.00
	NEFT 001044 15-9-2025	1,00,000.00 Cr			
	<i>Being amount paid to B Sampath towards demolition of 1st floor east side and west side walls and shifting to outside of site Chq no. 001044 dt 15-09-2025</i>				
	By ECARD-K Narender Reddy Payment		PAY/10346		8,430.00
	Same Bank Transfer 15-9-2025	8,430.00 Cr			
	<i>Being amount paid to K Narender Reddy towards petty cash expenses for hospital expenses of parashuram (worker) vide bill no. 95 dt 09-09-2025 & 94130 dt 09-09-2025</i>				
	By ECARD-K Narender Reddy Payment		PAY/10347		830.00
	Cheque 15-9-2025	830.00 Cr			
	<i>Being amount paid to K Narender Reddy towards reimbursement of petty cash payment bill no. 102, 126 & 143</i>				
27-Sep-25	To USL-Verdant Corporation Pvt Ltd. Receipt		REC/10029	5,00,000.00	
	Cheque/DD 27-9-2025	5,00,000.00 Dr			
	<i>Being funds received from VCPL</i>				
30-Sep-25	To INCOME-Interest on SB Icici Bank Receipt		REC/10031	3,339.00	
	Cheque/DD 30-9-2025	3,339.00 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/10366		1,042.00
	Cheque 30-9-2025	1,042.00 Cr			
	<i>Being amount debited towards TDS on interest for the period of 01-07-2025 to 30-09-2025</i>				
	To USL- Sharad Kumar Jayanthilal Kadakia Receipt		REC/10032	8,095.00	
	Cheque/DD 30-9-2025	8,095.00 Dr			
	<i>Being amount received from the SJK</i>				
				12,51,678.07	3,06,088.00
By	Closing Balance				9,45,590.07
				12,51,678.07	12,51,678.07