

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

1-Nov-25 to 30-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Nov-25	To Opening Balance			51,802.79		
8-Nov-25	To USL- Haritah Global Pvt Ltd	Receipt	REC/10041	6,00,000.00		
	Cheque/DD	8-11-2025	6,00,000.00 Dr			
	<i>Being amount received from HGPL</i>					
10-Nov-25	By CONJBDW- Budagajangam Shiuvati Mannem	Payment	PAY/11644		5,800.00	
	NEFT	10-11-2025	5,800.00 Cr			
	<i>Being amount paid to S Mannem towards unloading of loose tiles from mhtr to greens tower and shifting of door fmes and shutters from greens to mhtr dated 04-11-2025</i>					
	By CONT- Janardhan Prasad	Payment	PAY/11645		10,000.00	
	NEFT	10-11-2025	10,000.00 Cr			
	<i>Being amount paid to Janardhan Prasad towards laying of loose tiles work done at ground and first floor wings dated 31-10-2025</i>					
	By SUP-Shubham Enterprises	Payment	PAY/11646		34,993.00	
	NEFT	10-11-2025	34,993.00 Cr			
	<i>Being amount paid to Shubham Enterprises towards marble white aere slim reversible fans po no. 20250618007</i>					
	By SUP-Shubham Enterprises	Payment	PAY/11647		23,329.00	
	NEFT	10-11-2025	23,329.00 Cr			
	<i>Being amount paid to Shubham Enterprises towards marble white aere slim reversible fans po no. 20250820009</i>					
	By CONT- Yousuf Ali	Payment	PAY/11648		14,860.00	
	NEFT	10-11-2025	14,860.00 Cr			
	<i>Being amount paid to Yousuf ali towards false ceiling plain po no. 20251015031</i>					
	By SP- United Security Services	Payment	PAY/11649		1,15,472.00	
	NEFT	10-11-2025	1,15,472.00 Cr			
	<i>Being amount paid to United security services towards security charges of Green Tower for the month of October -2025 vide bill no. USS/67/25 dt 31-10-2025</i>					
	By SP- K RAJINI	Payment	PAY/11650		42,383.00	
	NEFT	10-11-2025	42,383.00 Cr			
	<i>Being amount paid to K Rajini towards house keeping services of Greden Tower for the month of October-2025 vide bill no. 488 dt 31-10-2025</i>					
	By SP- Y Ravi Shankar	Payment	PAY/11651		15,606.00	
	NEFT	10-11-2025	15,606.00 Cr			
	<i>Being amount paid to Y Ravi Shankar towards garden maintenance at Green towers for the month of October-2025 vide bill no. 1452 dt 31-10-2025</i>					

Carried Over

6,51,802.79 2,62,443.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,51,802.79	2,62,443.00
10-Nov-25	By SP-Expert Security Guards Payment		PAY/11652		27,384.00
	NEFT	10-11-2025	27,384.00 Cr		
	<i>Being amount paid to Expert Security Guards towards security charges at DP 24 for the month of October-2025 vide bill no. ESG/100/25 dt 31-10-2025</i>				
	By SP- K RAJINI Payment		PAY/11653		28,257.00
	NEFT	10-11-2025	28,257.00 Cr		
	<i>Being amount paid to K Rajini towards house keeping services of DP-24 for the month of October-2025 vide bill no. 492 dt 31-20-2035</i>				
	By SP- Y Ravi Shankar Payment		PAY/11654		5,824.00
	NEFT	10-11-2025	5,824.00 Cr		
	<i>Being amount paid to Y Ravi Shankar towards garden maintenance charges of DP -24 for the month of October-2025 vide bill no. 1433 dt 31-10-2025</i>				
	By SUP- Sri Ganesh Timber Depot Payment		PAY/11655		8,496.00
	NEFT	10-11-2025	8,496.00 Cr		
	<i>Being amount paid to Sri Ganesh Timber depot towards imp take beading purchases vide bill no. 75 dt 25-20-2025</i>				
	By SP- Modi Properties Pvt Ltd - Services Payment		PAY/11656		1,180.00
	NEFT	10-11-2025	1,180.00 Cr		
	<i>Being amount paid to MPPL-Services towards accounts management services for the month of October-2025 vide bill no. MPSVC25-26/1134</i>				
	By SUP- Modi Housing Pvt. Ltd - Trading Payment		PAY/11657		957.00
	NEFT	10-11-2025	957.00 Cr		
	<i>Being amount paid to MHPL-Trading towards payment against purchases vide bill no. 45897</i>				
	By CONT- Mohammed Khudoos Payment		PAY/11658		20,000.00
	NEFT	10-11-2025	20,000.00 Cr		
	<i>Being amount paid to MD Khudoos towards plumbing work at DP 24</i>				
	By OE- Water Supply (Green Towers) Payment		PAY/11659		2,756.00
	Cheque	10-11-2025	2,756.00 Cr		
	<i>Being amount paid to HMWSSB towards water bill payment of Green Towers (CAN: 613200176) for the month of October-2025.</i>				
	By SUP-Hestia Payment		PAY/11662		18,010.00
	NEFT	10-11-2025	18,010.00 Cr		
	<i>Being amount paid to Hestia towards tiles purchases vide bill no. HT/25-26/165</i>				
	By OE- Electricity Supply (Green Tower) Payment		PAY/11663		69,254.00
	Cheque	10-11-2025	69,254.00 Cr		
	<i>Being amount paid to TGSPDCL (DD) towards electricity bill payment (USC No. 100047423) at Green Towers for the month of October-2025.</i>				
	Carried Over			6,51,802.79	4,44,561.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,51,802.79	4,44,561.00
10-Nov-25	By OE- Water Supply (Green Towers) Payment		PAY/11664		2,850.00
	Cheque 10-11-2025	2,850.00 Cr			
	<i>Being amount paid to HMWSSB (DD) towards water charges at Green Towers for the month of October-2025 (CAN 064116824)</i>				
	By OE- Water Supply (Green Towers) Payment		PAY/11665		3,039.00
	Cheque 10-11-2025	3,039.00 Cr			
	<i>Being amount paid to HMWSSB (DD) towards water charges at Green Towers for the month of October-2025 (CAN 064116796)</i>				
13-Nov-25	By ECARD-K Narender Reddy Payment		PAY/11706		23,687.00
	NEFT 13-11-2025	23,687.00 Cr			
	<i>Being amount paid to K Narender reddy towards petty cash payment</i>				
	To ECARD-K Narender Reddy Receipt		REC/10045	23,687.00	
	Cheque/DD 13-11-2025	23,687.00 Dr			
	<i>Being chq returned (online payment reversed)</i>				
15-Nov-25	To USL- Haritah Global Pvt Ltd Receipt		REC/10042	5,00,000.00	
	Cheque/DD 15-11-2025	5,00,000.00 Dr			
	<i>Being funds received from HGPL</i>				
18-Nov-25	By GST Payable Payment		PAY/11666		20,784.00
	Cheque 17-11-2025	20,784.00 Cr			
	<i>Being amount paid for GST on RCM on Securities Charges for the month of October -2025</i>				
	By Swati Sharad Kadakia Payment		PAY/11667		1,000.00
	Cheque 000051 18-11-2025	1,000.00 Cr			
	<i>Being amount paid to Swati Sharad kadakia towards funds transfer</i>				
	By CONT-Amlesh Kumar Sharma Payment		PAY/11668		4,000.00
	NEFT 18-11-2025	4,000.00 Cr			
	<i>Being amount paid to Amlesh towards beeding work for electrical rooms as advance dated 31-10-2025</i>				
	By SP-Third Rock Trips Payment		PAY/11669		30,806.00
	Same Bank Transfer 18-11-2025	30,806.00 Cr			
	<i>Being amount paid to Third rock trips towards domestic air tickets of SRK vide bill no. DA00002189, DA00002191 and DA00002193 dated 10-11-2025</i>				
	By CONT- Janardhan Prasad Payment		PAY/11670		30,000.00
	NEFT 18-11-2025	30,000.00 Cr			
	<i>Being amount paid to Janardhan Prasad towards laying of wall bathroom tiles at ground and first floor bathrooms dated 14-11 -2025</i>				
	By SUP-Mahaveer Glass & Plywood Payment		PAY/11671		5,947.00
	NEFT 18-11-2025	5,947.00 Cr			
	<i>Being amount paid to Mahaveer Glass & Plywood towards aluminum fixed window glass 4 x 5'3" 5mm glass po no. 20251110064</i>				
	Carried Over			11,75,489.79	5,66,674.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,75,489.79	5,66,674.00
18-Nov-25	By SUP-Mahaveer Glass & Plywood Payment NEFT <i>Being amount paid to Mahaveer glass and ply wood hardware towards alluminum fixed window 3'6" x 5' frame with glass 5mm glass po no. 20251110065</i>	18-11-2025	PAY/11672 5,281.00 Cr		5,281.00
	By SUP-Mahaveer Glass & Plywood Payment NEFT <i>Being amount paid to Mhaveer Glass & Plywood towards Aluminum fixed window glass 3'10" x 5'4", 5mm glass po no. 20251110063</i>	18-11-2025	PAY/11673 5,947.00 Cr		5,947.00
	By SUP- NGM Enterprises Payment RTGS <i>Being amount paid to NGM Enterprises towards payment against purchases vide bill no.10069, 10070, 10071, 10072, 10073 and 10074 dt 07-11-2025</i>	18-11-2025	PAY/11674 2,84,800.00 Cr		2,84,800.00
	By SUP-Praful Sanitary Payment NEFT <i>Being amount paid to Praful Sanitary towards payment against purchases vide bill no.</i>	18-11-2025	PAY/11675 40,002.00 Cr		40,002.00
	By SUP- Modi Housing Pvt. Ltd - Trading Payment NEFT <i>Being amount paid to MHPL-Trading towards payment against purchases vide bill no. 46007 & 46037 dt</i>	18-11-2025	PAY/11676 5,633.00 Cr		5,633.00
	By ECARD-K Narender Reddy Payment Cheque <i>Being amount paid to K Narender Reddy towards Hamali charges of unloading of tiles from groud floor & shift to LGF dated 06-11 -2025</i>	18-11-2025	PAY/11660 20,150.00 Cr		20,150.00
	By ECARD-K Narender Reddy Payment Cheque <i>Being amount reimbursed to K narender reddy towards petty cash expenses for the period from 10-10-2025 to 06-11-2025</i>	10-11-2025	PAY/11661 3,537.00 Cr		3,537.00
24-Nov-25	By SP- SHRUTI AGARWAL Payment Cheque <i>Being amount paid to Shruti Agarwal towards fee for professional services vide bill no. SA26125 dt 07-11-2025</i>	24-11-2025	PAY/11677 29,500.00 Cr		29,500.00
	By ECARD-K Narender Reddy Payment Cheque <i>Being amount paid to K Narender Reddy towards reimbursement of Petty cash expenses dated 21-11-2025 vide bill no. 8630 & 8635 dt 14-11-25 Royal industrial corporaiton</i>	24-11-2025	PAY/11678 2,761.00 Cr		2,761.00
	By CONJBDW- Amlesh Kumar Sharma Payment NEFT <i>Being amount paid to Amlesh Kumar Sharma towards removing of old door shutters fra,es from electrical panel from ugf to terrace floor dated 14-11-2025 to 20-11 -2025</i>	24-11-2025	PAY/11679 5,000.00 Cr		5,000.00
	Carried Over			11,75,489.79	9,69,285.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,75,489.79	9,69,285.00
24-Nov-25	By CONT-Amlesh Kumar Sharma Payment		PAY/11680		4,000.00
	Cheque 000056 1-12-2025	4,000.00 Cr			
	<i>Being amount paid to Amlesh kumar towards beeding work done for electrical doors as advance dated 21-11-2025</i>				
	By CONJBDW- Budagajangam Shiuvati Mannem Payment		PAY/11681		1,450.00
	Cheque 000053 24-11-2025	1,450.00 Cr			
	<i>Being amount paid to S Mannem towards shifting of tiles to 3rd floor dated 18-11-2025 to 19-11-2025</i>				
	By CONJBDW- Budagajangam Shiuvati Mannem Payment		PAY/11682		7,250.00
	Cheque 24-11-2025	7,250.00 Cr			
	<i>Being amount paid to S Mannem towards shifting of store materials door sutters and other furniture to mhtr dated 14-11-2025 to 16-11-2025</i>				
	By CONT- Janardhan Prasad Payment		PAY/11683		20,000.00
	NEFT 24-11-2025	20,000.00 Cr			
	<i>Being amount paid to Janardhan Prasad towards laying of loose tiles at ground and first floor as advance dated 14-11-2025 to 21-11-2025</i>				
	By SP-Summit Builders Payment		PAY/11684		1,16,525.00
	Cheque 24-11-2025	1,16,525.00 Cr			
	<i>Being amount paid to Summit Builders towards reimbursement of insurance of Green Towers building</i>				
27-Nov-25	By OE-Misc. Expenses Payment		PAY/11685		100.00
	Cheque 000054 27-11-2025	100.00 Cr			
	<i>Being chq issued for DD to TGSPDCL towards electricity meter tittle transfer purpose from Sonata to ALTF Spaces Chq no. 000054 dt 27-11-2025</i>				
29-Nov-25	To USL- Haritah Global Pvt Ltd Receipt		REC/10044	5,00,000.00	
	Cheque/DD 29-11-2025	5,00,000.00 Dr			
	<i>Being funds received from HGPL</i>				
	By ICICI Credit Card No 4035 6213 9047 9008 Payment		PAY/11509		40,000.00
	Cheque 29-11-2025	40,000.00 Cr			
	<i>Being amount reserve for credit card payment (hence auto credite purpose)</i>				
				16,75,489.79	11,58,610.00
By	Closing Balance				5,16,879.79
				16,75,489.79	16,75,489.79

Sharad J Kadakia (25-26)

M G Road, Ranigunj
Secunderabad

BANK-ICICI Bank - 018301593161 (NRO) DP24 Book

DP -24

1-Nov-25 to 30-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-25	To Opening Balance			1,38,610.96	
3-Nov-25	To USL- Haritah Global Pvt Ltd	Receipt	REC/10040	2,00,000.00	
	Cheque/DD	3-11-2025	2,00,000.00 Dr		
	<i>Being funds received from HGPL</i>				
10-Nov-25	By ICICI Bank Home Loan TBHYD00006258620	Payment	PAY/11643		2,67,566.00
	RTGS	10-11-2025	2,67,566.00 Cr		
	<i>Being amount paid for DP-24 Home loan</i>				
	<i>EMI for the month of November-2025.</i>				
				3,38,610.96	2,67,566.00
By	Closing Balance				71,044.96
				3,38,610.96	3,38,610.96