Rajesh J Kadakia (23-24)
M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946 Book

1-Oct-23 to 31-Oct-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To **Opening Balance**			**7,16,231.45**	
4-Oct-23	By **SP-ILA MEHTA** Cheque 001718 4-10-2023 11,250.00 Cr *Being chq issued to Ila Mehta towards rent for the month of Sep ' 23 against chq no: 001718*	**Payment**	PAY/10102		11,250.00
	By **TDS-10% Professional Charges** Cheque 001719 4-10-2023 1,350.00 Cr *Chq No: 001719 Being chq issued to Kotak Bank towards TDS for the month of Sep ' 23*	**Payment**	PAY/10103		1,350.00
	By **BANK-HDFC Bank-00421010002107** Cheque/DD 001720 4-10-2023 1,000.00 Dr Cheque 001720 4-10-2023 1,000.00 Cr *Chq No: 001720 Being amt transfer from kotak to hdfc bank*	**Contra**	CON/10016		1,000.00
7-Oct-23	By **SL-KMBL 8.5 Cr Loan A/c No LAP-17897853**	**Payment**	PAY/10104		13,26,951.00
10-Oct-23	To **USL-Sdnmkj Realty Pvt Ltd** Cheque/DD 020763 10-10-2023 7,00,000.00 Dr *Chq No: 020763 eing chq received from SRPL*	**Receipt**	REC/10041	7,00,000.00	
	By **SP-Modi Consultancy Services**	**Payment**	PAY/10106		60,733.00
	By **FEXP-Bank Charges** Others 10-10-2023 88.50 Cr *Being towards kotak security charges*	**Payment**	PAY/10107		88.50
12-Oct-23	To **CUST-Sonata Software Ltd** Cheque/DD 12-10-2023 22,49,825.68 Dr *Being amt recieved from sonato software ltd towards rent*	**Receipt**	REC/10042	22,49,825.68	
18-Oct-23	By **GST Payable** Cheque 001723 18-10-2023 5,16,266.00 Cr *Chq No: 001723 Being chq issued to Kotak bank towards GST for the month of Sep ' 23*	**Payment**	PAY/10108		5,16,266.00
24-Oct-23	By **USL-Sdnmkj Realty Pvt Ltd** Cheque 001724 24-10-2023 10,00,000.00 Cr *CHq no 001724 Being chq issued to SDNMKJ Realty Pvt Ltd towards against funds transfer*	**Payment**	PAY/10109		10,00,000.00
30-Oct-23	To **BANK-HDFC Bank-00421010002107** Cheque 000086 30-10-2023 1,00,000.00 Cr Cheque/DD 000086 30-10-2023 1,00,000.00 Dr *Chq No: 000086 Being amt transfer from hdfc to kotak bank*	**Contra**	CON/10017	1,00,000.00	
	To **BANK-HDFC Bank-00421010002107** Cheque 000087 30-10-2023 80,000.00 Cr Cheque/DD 000087 30-10-2023 80,000.00 Dr *Chq No: 000087 Being amt transfer from hdfc to kotak bank*	**Contra**	CON/10018	80,000.00	
	Carried Over			38,46,057.13	29,17,638.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,46,057.13	29,17,638.50
30-Oct-23	By **BANK-HDFC Bank-00421010002107** Cheque/DD 001725 30-10-2023 1,000.00 Dr Cheque 001725 30-10-2023 1,000.00 Cr *Chq No: 001725 Being amt transfer from kotak to hdfc bank*	**Contra**	CON/10019		1,000.00
	By **USL-Sdnmkj Realty Pvt Ltd** Cheque 001727 30-10-2023 6,00,000.00 Cr *CHq no 001727 Being chq issued to SDNMKJ Realty Pvt Ltd towards against funds transfer*	**Payment**	PAY/10111		6,00,000.00
				38,46,057.13	35,18,638.50
	By **Closing Balance**				3,27,418.63
				38,46,057.13	**38,46,057.13**

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00421010002107 Book

1-Oct-23 to 31-Oct-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To **Opening Balance**			**2,20,868.02**	
4-Oct-23	To **BANK-Kotak Mahindra A/c No- 4211485946** Cheque 001720 4-10-2023 1,000.00 Cr Cheque/DD 001720 4-10-2023 1,000.00 Dr *Chq No: 001720 Being amt transfer from kotak to hdfc bank*	**Contra**	CON/10016	1,000.00	
9-Oct-23	By **FEXP-Bank Charges** Others 9-10-2023 236.00 Cr *Being towards bank charges*	**Payment**	PAY/10124		236.00
30-Oct-23	By **BANK-Kotak Mahindra A/c No- 4211485946** Cheque/DD 000086 30-10-2023 1,00,000.00 Dr Cheque 000086 30-10-2023 1,00,000.00 Cr *Chq No: 000086 Being amt transfer from hdfc to kotak bank*	**Contra**	CON/10017		1,00,000.00
	By **BANK-Kotak Mahindra A/c No- 4211485946** Cheque/DD 000087 30-10-2023 80,000.00 Dr Cheque 000087 30-10-2023 80,000.00 Cr *Chq No: 000087 Being amt transfer from hdfc to kotak bank*	**Contra**	CON/10018		80,000.00
	To **BANK-Kotak Mahindra A/c No- 4211485946** Cheque 001725 30-10-2023 1,000.00 Cr Cheque/DD 001725 30-10-2023 1,000.00 Dr *Chq No: 001725 Being amt transfer from kotak to hdfc bank*	**Contra**	CON/10019	1,000.00	
				2,22,868.02	1,80,236.00
	By **Closing Balance**				42,632.02
				2,22,868.02	**2,22,868.02**

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Oct-23 to 31-Oct-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To	**Opening Balance**			**1,83,049.49**	
31-Oct-23	By	**OEUD-Consultancy Charges** *Being cash paid to Abhi Corporates towards charges for rajesh jayanthilal kadakia class -3 digital signature purpose*	**Payment**	PAY/10120		2,000.00
					1,83,049.49	2,000.00
	By	**Closing Balance**				1,81,049.49
					1,83,049.49	**1,83,049.49**