

Rajesh J Kadakia (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946 Book

1-Nov-23 to 30-Nov-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To Opening Balance			3,27,418.63	
1-Nov-23	By SP-ILA MEHTA	Payment	PAY/10110		11,250.00
	Cheque 001726 1-11-2023 11,250.00 Cr				
	Being chq issued to Ila Mehta towards rent for the month of Oct ' 23 against chq no: 001726				
3-Nov-23	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853	Payment	PAY/10114		13,26,951.00
4-Nov-23	By TDS-2% Contract	Payment	PAY/10115		1,239.00
	Cheque 001730 4-11-2023 1,239.00 Cr				
	Chq No: 001730 Being chq issued to Kotak Bank towards TDS for the month of Oct ' 23				
	To USL-Sdnmkj Realty Pvt Ltd	Receipt	REC/10043	12,00,000.00	
	Cheque/DD 020807 4-11-2023 12,00,000.00 Dr				
	Chq No: 020807 Being amt recieved from SRPL				
6-Nov-23	By SP-Modi Consultancy Services	Payment	PAY/10116		60,000.00
	Cheque 001732 6-11-2023 60,000.00 Cr				
	Chq No: 001732 Being chq issued to Modi Consultancy Services towards repairs & maintainance expenses				
13-Nov-23	By FEXP-Bank Charges	Payment	PAY/10117		88.50
	Others 13-11-2023 88.50 Cr				
	Being towards kotak security charges				
15-Nov-23	To USL-Sdnmkj Realty Pvt Ltd	Receipt	REC/10044	6,00,000.00	
	Cheque/DD 020809 15-11-2023 6,00,000.00 Dr				
	Chq No: 020809 Being amt recieved from SRPL				
	To CUST-Sonata Software Ltd	Receipt	REC/10045	22,49,825.68	
	Cheque/DD 15-11-2023 22,49,825.68 Dr				
	Being amt recieved from sonato software ltd towards rent				
17-Nov-23	By GST Payable	Payment	PAY/10118		5,16,740.00
	Cheque 001733 20-11-2023 5,16,740.00 Cr				
	Chq No: 001733 Being chq issued to Kotak bank towards GST for the month of Oct ' 2023				
20-Nov-23	By SP-Modi Consultancy Services	Payment	PAY/10119		1,47,721.00
	Cheque 001731 20-11-2023 1,47,721.00 Cr				
	Chq No: 001731 Being chq issued to Modi Consultancy Services towards repairs & maintainance expenses				
29-Nov-23	To DEPR-Sonata Software Ltd	Receipt	REC/10047	1,59,15,000.00	
	Cheque/DD 29-11-2023 1,59,15,000.00 Dr				
	Being amt received from Sonato Software Ltd towards security deposit				
				2,02,92,244.31	20,63,989.50
	By Closing Balance				1,82,28,254.81
				2,02,92,244.31	2,02,92,244.31