

**Rajesh J Kadakia (23-24)**M G Road, Ranigunj  
Secunderabad**BANK-Kotak Mahindra A/c No- 4211485946 Book**

1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To <b>Opening Balance</b>			<b>1,82,28,254.81</b>	
1-Dec-23	To <b>BANK-HDFC Bank-00421010002107</b> Contra		CON/10020	32,632.00	
	Cheque 000101 1-12-2023			32,632.00 Cr	
	Cheque/DD 000101 1-12-2023			32,632.00 Dr	
	<i>Chq No:000101 Being amt transfer from HDFC to kotak Bank</i>				
3-Dec-23	By <b>USL-Sdnmkj Realty Pvt Ltd</b> Payment		PAY/10125		1,65,00,000.00
	Cheque 001734 3-12-2023			1,65,00,000.00 Cr	
	<i>Chq No: 001734 Being chq issued to SRPL towards funds transfer</i>				
4-Dec-23	By <b>SP-ILA MEHTA</b> Payment		PAY/10126		11,250.00
	NEFT 001735 4-12-2023			11,250.00 Cr	
	<i>Chq No. 001735 Chq issued to Ila Mehta towards rent paid for the month of Nov-2023</i>				
	By <b>SL-KMBL 8.5 Cr Loan A/c No LAP-17897853</b> Payment		PAY/10127		13,26,951.00
6-Dec-23	By <b>TDS-2% Contract</b> Payment		PAY/10128		4,239.00
	NEFT 001737 6-12-2023			4,239.00 Cr	
	<i>Chq No. 001737 Being Chq issued for TDS payment for the month of Nov-2023</i>				
11-Dec-23	By <b>SP- SHRUTI AGARWAL</b> Payment		PAY/10129		16,200.00
	Cheque 001739 11-12-2023			16,200.00 Cr	
	<i>Chq No. 001739 Being Chq issued to Shruti Agarwal towards Tax return filing vide Bill no. SA2324090 dt 07.08.2023</i>				
12-Dec-23	By <b>FEXP-Bank Charges</b> Payment		PAY/10130		88.50
	NEFT 12-12-2023			88.50 Cr	
	<i>Being amount debited by bank for Bank charges for rtgs</i>				
16-Dec-23	By <b>GST Payable</b> Payment		PAY/10131		5,17,350.00
	Cheque 001740 16-12-2023			5,17,350.00 Cr	
	<i>Chq No. 001740 Being chq issued for GST payment for the month of Nov-2023</i>				
	To <b>USL-Sdnmkj Realty Pvt Ltd</b> Receipt		REC/10048	10,00,000.00	
	Cheque/DD 16-12-2023			10,00,000.00 Dr	
	<i>Being amount received from SDNMKJ Realty Pvt Ltd towards funds received</i>				
19-Dec-23	To <b>CUST-Sonata Software Ltd</b> Receipt		REC/10049	18,35,712.00	
	Cheque/DD IN10N23121900MI5 19-12-2023			18,35,712.00 Dr	
	<i>Being amount received from Sonata Software Ltd towards rent</i>				
23-Dec-23	By <b>USL-Sdnmkj Realty Pvt Ltd</b> Payment		PAY/10132		25,00,000.00
	Cheque 001741 23-12-2023			25,00,000.00 Cr	
	<i>Chq No.001741 Being Chq issued to SDNMKJ Realty pvt ltd towards funds transfer</i>				

Carried Over

2,10,96,598.81 2,08,76,078.50

continued ...

**Rajesh J Kadakia (23-24)**

BANK-Kotak Mahindra A/c No- 4211485946 Book : 1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,96,598.81	2,08,76,078.50
23-Dec-23	By <b>Darshana Rajesh Kadakia</b>	<b>Payment</b>	PAY/10133		1,000.00
	Cheque 001742	23-12-2023		1,000.00 Cr	
	<i>Chq No. 001742 Being chq issued to Darshana Rajesh Kadakia towards funds transfer</i>				
	By <b>BANK-HDFC Bank-00421010002107</b>	<b>Contra</b>	CON/10021		1,000.00
	Cheque/DD 001743	23-12-2023		1,000.00 Dr	
	Cheque 001743	23-12-2023		1,000.00 Cr	
	<i>Chq No. 001743 Being Chq Issued for funds transfer Kotak bank to HDFC bank</i>				
31-Dec-23	To <b>INCOME-Interest on SB Kotak</b>	<b>Receipt</b>	REC/10051	13,169.00	
				2,11,09,767.81	2,08,78,078.50
	By <b>Closing Balance</b>				2,31,689.31
				<b>2,11,09,767.81</b>	<b>2,11,09,767.81</b>

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Secunderabad**BANK-HDFC Bank-00421010002107 Book**

1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To <b>Opening Balance</b>			<b>42,632.02</b>	
1-Dec-23	By <b>BANK-Kotak Mahindra A/c No- 4211485946 Contra</b>		CON/10020		32,632.00
	Cheque/DD 000101 1-12-2023			32,632.00 Dr	
	Cheque 000101 1-12-2023			32,632.00 Cr	
	<i>Chq No:000101 Being amt transfer from HDFC to kotak Bank</i>				
23-Dec-23	To <b>BANK-Kotak Mahindra A/c No- 4211485946 Contra</b>		CON/10021	1,000.00	
	Cheque 001743 23-12-2023			1,000.00 Cr	
	Cheque/DD 001743 23-12-2023			1,000.00 Dr	
	<i>Chq No. 001743 Being Chq Issued for funds transfer Kotak bank to HDFC bank</i>				
26-Dec-23	By <b>FEXP-Bank Charges</b>	<b>Payment</b>	PAY/10183		2.36
	Cheque 26-12-2023			2.36 Cr	
	<i>Being amount debited by bank towards NEFT charges</i>				
31-Dec-23	To <b>INCOME-Interest on SB HDFC</b>	<b>Receipt</b>	REC/10063	705.00	
	Cheque/DD 31-12-2023			705.00 Dr	
	<i>Being amount credited by bank for Interest Capitalised</i>				
	By <b>OTH-TDS HDFC Bank</b>	<b>Payment</b>	PAY/10182		219.96
	Cheque 31-12-2023			219.96 Cr	
	<i>Being amount debited by bank towards TDS on Interest (Interest capitalised)</i>				
				44,337.02	32,854.32
By	<b>Closing Balance</b>				11,482.70
				<b>44,337.02</b>	<b>44,337.02</b>