

Rajesh J Kadakia (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946 Book

1-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To Opening Balance			2,31,689.31	
5-Jan-24	By (as per details)	Payment	PAY/10134		2,060.00
	TDS-10% Professional Charges	2,000.00 Dr			
	SIP - Interest on TDS	60.00 Dr			
	NEFT 001745 5-1-2024	2,060.00 Cr			
	<i>Being amount paid for TDS for the month of December-2023.</i>				
	By SP-ILA MEHTA	Payment	PAY/10135		11,250.00
	NEFT 001746 5-1-2024	11,250.00 Cr			
	<i>Chq No. 001746 Being Chq Issued to Ila Mehta towards Rent paid for the month of December-2023.</i>				
6-Jan-24	By SP-Modi Consultancy Services	Payment	PAY/10136		1,42,996.00
	Cheque 001747 6-1-2024	1,42,996.00 Cr			
	<i>Chq No. 001747 Being Chq issued to Modi Consultancy Services towards repairs & maintenance green towers for the month of December-2023.</i>				
	By (as per details)	Payment	PAY/10137		13,26,951.00
	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853	11,27,908.35 Dr			
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853	1,99,042.65 Dr			
	Cheque 6-1-2024	13,26,951.00 Cr			
	<i>Chq No. 001744 Being Chq issued to SJK towards ECS for the month of January -2024.</i>				
	To USL-Sdnmkj Realty Pvt Ltd	Receipt	REC/10050	13,00,000.00	
	Cheque/DD 6-1-2024	13,00,000.00 Dr			
	<i>Being amount receivd from SRPL</i>				
13-Jan-24	By SP-Modi Consultancy Services	Payment	PAY/10138		1,86,408.00
	To USL-Sdnmkj Realty Pvt Ltd	Receipt	REC/10052	7,00,000.00	
	Cheque/DD 093627 13-1-2024	7,00,000.00 Dr			
	<i>Being amount received from SRPL towards funds received</i>				
16-Jan-24	By FEXP-Bank Charges	Payment	PAY/10140		88.50
	NEFT 16-1-2024	88.50 Cr			
	<i>Being amount bank debited towards RTGS charges</i>				
17-Jan-24	By GST Payable	Payment	PAY/10139		5,42,692.00
	Cheque 001749 17-1-2024	5,42,692.00 Cr			
	<i>Chq No. 001749 Being Chq issued for GST payment for the month of December-2023.</i>				
	To CUST-Sonata Software Ltd	Receipt	REC/10053	18,37,059.00	
	Cheque/DD 0753602374 17-1-2024	18,37,059.00 Dr			
	<i>Being Rent received from Sonata Software Ltd</i>				
Carried Over				40,68,748.31	22,12,445.50

continued ...

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BANK-Kotak Mahindra A/c No- 4211485946 Book : 1-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,68,748.31	22,12,445.50
20-Jan-24	By Darshana Rajesh Kadakia Payment		PAY/10141		1,000.00
	Cheque 001751 20-1-2024 1,000.00 Cr				
	<i>Chq No. 001751 Being Chq Issued to Darshana Rajesh Kadakia towards funds transfer</i>				
	By BANK-HDFC Bank-00421010002107 Contra		CON/10022		1,000.00
	Cheque/DD 001750 20-1-2024 1,000.00 Dr				
	Cheque 001750 20-1-2024 1,000.00 Cr				
	<i>Chq No. 001750 Being Chq Issued for funds transfer Kotak Bank to HDFC Bank</i>				
	By SP-KGM & Co Payment		PAY/10142		5,400.00
	Cheque 001752 20-1-2024 5,400.00 Cr				
	<i>Chq No. 001752 Being Chq issued to KGM & Co towards professional charges for refund request AY 2020-21 vide bill no. 2023 -2024/409 dt 30-12-2023</i>				
	By SUP-Summit Sales LLP Payment		PAY/10143		6,575.00
	Cheque 001753 20-1-2024 6,575.00 Cr				
	<i>Chq No. 001753 Being Chq Issued to SSSLP towards plumbing ball cock and CPVC brass purchased vide bill no. 34830 dt 30-12-2023 Po No. 20231229038 dt 29 -12-2023</i>				
25-Jan-24	To CUST-Sonata Software Ltd Receipt		REC/10054	1,18,500.00	
	Cheque/DD 25-1-2024 1,18,500.00 Dr				
	<i>Being amount received from Sonata Software Ltd towards rent</i>				
27-Jan-24	By SAL-Incentives Payment		PAY/10144		18,027.00
	Cheque 001754 27-1-2024 18,027.00 Cr				
	<i>Chq No. 001754 Being chq issued to Krishnaveni Veeraveni towards Gratuity and 12 days salary payment (13109+4918)</i>				
				41,87,248.31	22,44,447.50
	By Closing Balance				19,42,800.81
				41,87,248.31	41,87,248.31

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M G Road, Ranigunj

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

1-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To Opening Balance			11,482.70	
20-Jan-24	To BANK-Kotak Mahindra A/c No- 4211485946 Contra		CON/10022	1,000.00	
	Cheque 001750 20-1-2024			1,000.00 Cr	
	Cheque/DD 001750 20-1-2024			1,000.00 Dr	
	<i>Chq No. 001750 Being Chq Issued for funds transfer Kotak Bank to HDFC Bank</i>				
				12,482.70	
By	Closing Balance				12,482.70
				12,482.70	12,482.70