

Rajesh J Kadakia (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946 Book

1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			19,42,800.81	
1-Feb-24	By SP-ILA MEHTA	Payment	PAY/10145		11,250.00
	Cheque 001755 1-2-2024 11,250.00 Cr				
	<i>Chq No. 001755 Being Chq issued to ILA Mehta towards rent paid for the month of Jan -2024</i>				
2-Feb-24	By USL-Sharad Kumar Jayanthilal Kadakia	Payment	PAY/10147		19,280.00
	Cheque 001757 2-2-2024 19,280.00 Cr				
	<i>Ch. No. 001757 Being Chq Issued to SJK towards SL - KMBL 1.5 Cr loan A/c No. LAP-18653496 FORECLOSURE PURPOSE</i>				
3-Feb-24	By (as per details)	Payment	PAY/10148		1,53,210.00
	SP-Modi Consultancy Services	1,56,337.00 Dr			
	TDS-2% Contract	3,127.00 Cr			
	Cheque 001758 3-2-2024 1,53,210.00 Cr				
	<i>Chq No. 001758 Being Chq Issued to MCS towards Green tower reimbursement expenses</i>				
	By USL-Sdnmkj Realty Pvt Ltd	Payment	PAY/10149		14,00,000.00
	Cheque 001759 3-2-2024 14,00,000.00 Cr				
	<i>Chq No. 001759 Being Chq issued to SRPL towards funds transfer</i>				
	By (as per details)	Payment	PAY/10146		1,14,011.00
	SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853	17,101.65 Dr			
	SL-KMBL 8.5 Cr Loan A/c No LAP-17897853	96,909.35 Dr			
	Cheque 001756 2-2-2024 1,14,011.00 Cr				
	<i>Ch. No. 001756 Being Chq Issued to SJK towards SL - KMBL 8.5 Cr loan A/c No. LAP-17897853 FORECLOSURE PURPOSE balance amount paid</i>				
5-Feb-24	By TDS-2% Contract	Payment	PAY/10150		6,723.00
	Cheque 001760 5-2-2024 6,723.00 Cr				
	<i>Chq No. 001760 Being Chq Issued for TDS payment for the month of January-2024</i>				
9-Feb-24	By SP-Summit Sales LLP Logistics	Payment	PAY/10151		5,754.00
	Cheque 001861 9-2-2024 5,754.00 Cr				
	<i>Chq No. 001861 Being Chq Issued to SSLLP - Logistics towards Registration & Misc charges vide bill no. SSLOG23-24 /11352 dt 31-01-2024</i>				
	By ECARD- N Ramanji Reddy	Payment	PAY/10152		1,580.00
	Cheque 001862 9-2-2024 1,580.00 Cr				
	<i>Chq No. 001862 Being Chq issued to N Ramanji Reddy towards EC application fee for Green Towers</i>				
Carried Over				19,42,800.81	17,11,808.00

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BANK-Kotak Mahindra A/c No- 4211485946 Book : 1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,42,800.81	17,11,808.00
10-Feb-24	By SP-Summit Sales LLP Common Expenses Payment		PAY/10153		1,112.00
	Cheque 001863 10-2-2024 1,112.00 Cr				
	<i>Chq No. 001863 Being Chq Issued to Summit Sales LLP - Common Expenses towards Admin & Marketing Service Charges vide Bill No. SSCOM23-24/10134 & SSCOM23-24/10137 dt 31-01-2024</i>				
	By GST Payable Payment		PAY/10154		5,00,000.00
	Cheque 001864 10-2-2024 5,00,000.00 Cr				
	<i>Chq No. 001864 Being Chq issued for GST payment for the month of January-2024</i>				
	To USL-Sdnmkj Realty Pvt Ltd Receipt		REC/10055	4,00,000.00	
	Cheque/DD 10-2-2024 4,00,000.00 Dr				
	<i>Being funds received from SRPL</i>				
12-Feb-24	To CUST-Sonata Software Ltd Receipt		REC/10056	18,37,059.00	
	Cheque/DD 12-2-2024 18,37,059.00 Dr				
	<i>Being amount received against rent</i>				
13-Feb-24	By FEXP-Bank Charges Payment		PAY/10171		88.50
	NEFT 13-2-2024 88.50 Cr				
	<i>Being amount debited bank for DP Charges recovered for Jan-24 by KSEC</i>				
15-Feb-24	By OTH-Club Bills Rajesh Payment		PAY/10155		10,000.00
	Cheque 001865 15-2-2024 10,000.00 Cr				
	<i>Chq No. 001865 Being Chq issued to Secunderabad Club towards club membership payment</i>				
16-Feb-24	To Income Tax Refund Receipt		REC/10059	47,26,890.00	
	Cheque/DD 16-2-2024 47,26,890.00 Dr				
	<i>Being amount received against Income Tax refund for AY 2023-24 (Ref No. INW -0776933369)</i>				
17-Feb-24	By GST Payable Payment		PAY/10156		32,358.00
	Cheque 001866 17-2-2024 32,358.00 Cr				
	<i>Chq No. 001866 Being chq issued for GST payment for the month of January-2024</i>				
19-Feb-24	To INV-SRPL CCDS Account Receipt		REC/10057	5,53,514.00	
	Cheque/DD 093654 17-2-2024 5,53,514.00 Dr				
	<i>Being amount received from SRPL towards interest amount and balance amount received</i>				
	By EOY-JMKGEC Expenses Payment		PAY/10157		5,56,190.00
	Cheque 001867 19-2-2024 5,56,190.00 Cr				
	<i>Chq No. 001867 Being Chq issued to JRPL towards reimbursement expenses paid</i>				
	By USL-Sdnmkj Realty Pvt Ltd Payment		PAY/10158		5,53,514.00
	Cheque 001869 19-2-2024 5,53,514.00 Cr				
	<i>Chq No. 001869 Being Chq Issued to SRPL towards funds transfer</i>				
	Carried Over			94,60,263.81	33,65,070.50

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Rajesh J Kadakia (23-24)

BANK-Kotak Mahindra A/c No- 4211485946 Book : 1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,60,263.81	33,65,070.50
26-Feb-24	By (as per details)	Payment	PAY/10159		6,14,998.00
	OE-Property Tax (Greens Towers)	5,91,345.00 Dr			
	SIP - Interest on Property Tax	23,653.00 Dr			
	Cheque 001870 26-2-2024	6,14,998.00 Cr			
	<i>Chq No: 001870 Being chq issued to SJK towards reimbursemnt amount of property tax for the period of 01-10-2023 to 31-03 -2024(6 Months) (Tax Amt 11,82,691/- and Interest Amt 47,306/- total 12,29,997/-)</i>				
	By BANK-HDFC Bank-00421010002107	Contra	CON/10023		1,000.00
	Cheque/DD 001872 26-2-2024	1,000.00 Dr			
	Cheque 001872 26-2-2024	1,000.00 Cr			
	<i>Chq No. 001872 Being Chq issued to Rajesh Jayantilal Kadakia towards funds transfer Kotak Bank to HDFC Bank</i>				
	By ECARD-Ch.Ramesh	Payment	PAY/10161		560.00
	Cheque 001873 26-2-2024	560.00 Cr			
	<i>Chq No. 001873 Being Chq Issued to SSSLP -Logistics on behalf of Ch Ramesh for Stamp papers purchased for Ragesh J Kadakia</i>				
	By SUP-Summit Sales LLP	Payment	PAY/10162		39,940.00
	Cheque 001874 26-2-2024	39,940.00 Cr			
	<i>Chq No. 001874 Being chq issued to Summit Sales LLP towards payment against vide Bill No. 35080, 35124, 35125, 35126, 35127, 35157, 35158, 35159 and 35215A</i>				
	By USL-Sdnmkj Realty Pvt Ltd	Payment	PAY/10163		52,00,000.00
	Cheque 001875 26-2-2024	52,00,000.00 Cr			
	<i>Chq No. 001875 Being Chq issued to SRPL towards funds transfer</i>				
				94,60,263.81	92,21,568.50
By	Closing Balance				2,38,695.31
				94,60,263.81	94,60,263.81

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M G Road, Ranigunj

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			12,482.70	
26-Feb-24	To BANK-Kotak Mahindra A/c No- 4211485946 Contra		CON/10023	1,000.00	
	Cheque 001872 26-2-2024			1,000.00 Cr	
	Cheque/DD 001872 26-2-2024			1,000.00 Dr	
	<i>Chq No. 001872 Being Chq issued to Rajesh Jayantilal Kadakia towards funds transfer Kotak Bank to HDFC Bank</i>				
				13,482.70	
By	Closing Balance				13,482.70
				13,482.70	13,482.70