

Rajesh J Kadakia (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946 Book

1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			2,38,695.31	
1-Mar-24	By SUP- Modi Housing Pvt. Ltd	Payment	PAY/10164		27,015.00
	Cheque 001878 1-3-2024 27,015.00 Cr				
	<i>Being Chq issued to Modi Housing Pvt Ltd towards payment against Plumbing items purchased vide Bill No. 35625 dt 21.12.24, 35510 dt 13.2.24, 34771A dt 27.2.24, 34770A dt 27.12.23 and 34769A dt 27.12.23 Chq No. 001878 dt 01.03.2024</i>				
	By SP-ILA MEHTA	Payment	PAY/10165		11,250.00
	Cheque 001877 1-3-2024 11,250.00 Cr				
	<i>Being Chq issued to Ila Mehta towards rent paid for the month of March-2024 Chq No. 001877 dt 01-03-2024</i>				
	By SP-Summit Sales LLP Logistics	Payment	PAY/10166		1,728.00
	Cheque 001879 1-3-2024 1,728.00 Cr				
	<i>Chq No. 001879 Being Chq Issued to SSLLP Logistics towards registration charges vide bill no. SSLOG23-24/11371 dt 29-02-2024</i>				
	By (as per details)	Payment	PAY/10167		3,495.00
	TDS-2% Contract	3,127.00 Dr			
	TDS-10% Professional Charges	368.00 Dr			
	Cheque 001880 1-3-2024 3,495.00 Cr				
	<i>Chq No. 001880 Being Chq issued for TDS payment for the month of February-2024</i>				
11-Mar-24	By SUP- Modi Housing Pvt. Ltd	Payment	PAY/10169		38,109.00
	Cheque 001881 11-3-2024 38,109.00 Cr				
	<i>Chq No. 001881 Being Chq issued to Modi Housing Pvt Ltd onbehalf of SSLLP towards purchases vide bill no. 34918 dt 06-01-2024, 34920 dt 06-01-2024 and 35772 dt 27-02-2024</i>				
	By OE-Misc. Expenses	Payment	PAY/10170		1,017.00
	Cheque 001882 11-3-2024 1,017.00 Cr				
	<i>Chq No. 001882 Being Chq issued to Koya Nirisha Ganga towards reimbursement exp for Form 49AA filing of RJK</i>				
12-Mar-24	To CUST-Sonata Software Ltd	Receipt	REC/10060	18,37,059.00	
	Cheque/DD 12-3-2024 18,37,059.00 Dr				
	<i>Being amount received from Sonata Software Ltd towards Rent</i>				
14-Mar-24	By FEXP-Bank Charges	Payment	PAY/10177		88.50
	NEFT 14-3-2024 88.50 Cr				
	<i>Being bank debited to our a/c towards DP Charges recovered for the month of Feb -2024</i>				
Carried Over				20,75,754.31	82,702.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,75,754.31	82,702.50
15-Mar-24	By GST Payable	Payment	PAY/10172		5,47,740.00
	Cheque 001883 15-3-2024	5,47,740.00 Cr			
	Ch No. 001883 Being Chq issued for GST payment for the month of February-2024				
	By (as per details)	Payment	PAY/10173		1,35,700.00
	SP-Modi Consultancy Services	1,38,470.00 Dr			
	TDS-2% Contract	2,770.00 Cr			
	Cheque 001884 15-3-2024	1,35,700.00 Cr			
	Chq No. 001884 Being Chq Issued to MCS towards reimbursement expenses for Green Tower				
	By SP-KGM & Co	Payment	PAY/10174		35,100.00
	Cheque 001885 15-3-2024	35,100.00 Cr			
	Chq No. 001885 Being Chq Issued to KGM & Co towards GST filing charges july-23 to Mar-24 and GSTR9 for FY 22-23 vide Bill no. 2023-24/522 & 2023-2024/527 dt 08-03 -2024				
	By USL-Sdnmkj Realty Pvt Ltd	Payment	PAY/10175		10,00,000.00
	Cheque 001886 15-3-2024	10,00,000.00 Cr			
	Chq No. 001886 Being Chq issued to SRPL towards funds transfer				
18-Mar-24	By BANK-HDFC Bank-00421010002107	Contra	CON/10024		1,000.00
	Cheque/DD 001887 18-3-2024	1,000.00 Dr			
	Cheque 001887 18-3-2024	1,000.00 Cr			
	Chq No. 001887 Being Chq Issued for funds transfer Kotak Bank to HDFC Bank				
20-Mar-24	To CUST-Sonata Software Ltd	Receipt	REC/10061	5,47,740.18	
	Cheque/DD 20-3-2024	5,47,740.18 Dr			
	Being amount received from Sonata Software Ltd				
	To CUST-Sonata Software Ltd	Receipt	REC/10062	5,40,585.18	
	Cheque/DD 20-3-2024	5,40,585.18 Dr			
	Being amount received from Sonata Software Ltd				
23-Mar-24	By USL-Sdnmkj Realty Pvt Ltd	Payment	PAY/10179		12,00,000.00
	Cheque 001890 23-3-2024	12,00,000.00 Cr			
	Being Chq issued to SRPL towards funds transfer chq no. 001890 dt 23-03-2024				
	By ECARD- K Prabhakar Reddy	Payment	PAY/10180		6,000.00
	Cheque 001891 23-3-2024	6,000.00 Cr			
	Being Chq issued to K prabhakar reddy towards advance paid for misc registration charges chq no. 001891 dt 23-03-2024				
	By SP-Modi Soham HUF	Payment	PAY/10181		3,842.00
	Cheque 001892 23-3-2024	3,842.00 Cr			
	Being Chq issued to SM HUF towards reimbursement expenses paid				
26-Mar-24	By BANK-HDFC Bank-00421010002107	Contra	CON/10025		1,000.00
	Cheque/DD 26-3-2024	1,000.00 Dr			
	Cheque 001888 26-3-2024	1,000.00 Cr			
	Chq No. 001888 Being Chq Issued for funds transfer Kotak Bank to HDFC Bank				
	Carried Over			31,64,079.67	30,13,084.50

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,64,079.67	30,13,084.50
30-Mar-24	By SP-ILA MEHTA	Payment	PAY/10184		11,250.00
	Cheque 001893 30-3-2024	11,250.00 Cr			
	<i>Chq No. 001893 Being Chq issued to ILA Mehta towards Rent paid for the month of March-2024</i>				
	By ECARD-Ch.Ramesh	Payment	PAY/10187		680.00
	Cheque 001897 30-3-2024	680.00 Cr			
	<i>Chq No. 001897 Being Chq issued to CH Ramesh towards Stamp papers purchased and notary expenses</i>				
31-Mar-24	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10188		69.00
	Cheque 001898 31-3-2024	69.00 Cr			
	<i>Chq No. 001898 Being Chq Issued to Modi Housing Pvt Ltd towards service charges against Po's vide Bill No.10026 dt 25-03-24 and 10054 dt 27-03-2024</i>				
	To INCOME-Interest on SB Kotak	Receipt	REC/10065	9,374.00	
				31,73,453.67	30,25,083.50
By	Closing Balance				1,48,370.17
				31,73,453.67	31,73,453.67

Rajesh J Kadakia (23-24)

M G Road, Ranigunj

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

1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			13,482.70	
18-Mar-24	To BANK-Kotak Mahindra A/c No- 4211485946 Contra		CON/10024	1,000.00	
	Cheque 001887 18-3-2024	1,000.00 Cr			
	Cheque/DD 001887 18-3-2024	1,000.00 Dr			
	<i>Chq No. 001887 Being Chq Issued for funds transfer Kotak Bank to HDFC Bank</i>				
26-Mar-24	To BANK-Kotak Mahindra A/c No- 4211485946 Contra		CON/10025	1,000.00	
	Cheque 001888 26-3-2024	1,000.00 Cr			
	Cheque/DD 26-3-2024	1,000.00 Dr			
	<i>Chq No. 001888 Being Chq Issued for funds transfer Kotak Bank to HDFC Bank</i>				
31-Mar-24	To INCOME-Interest on SB HDFC Receipt		REC/10066	94.00	
	Cheque/DD 31-3-2024	94.00 Dr			
	<i>Being amount credited towards credit interest capitalised for the period of 1-1-24 to 31-03-2024</i>				
	By OTH-TDS HDFC Bank Payment		PAY/10189		29.33
	Cheque 31-3-2024	29.33 Cr			
	<i>Being amount debited towards tds on interest capitalised for the period of 01-01-24 to 31-03-24</i>				
				15,576.70	29.33
By	Closing Balance				15,547.37
				15,576.70	15,576.70

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			1,81,049.49	
22-Mar-24	By OIE-Registration Charges & Misc	Payment	PAY/10178		280.00
	<i>Being cash paid to Ch Ramesh towards Stamp papers purchased by Prabhadak for Green tower kotak bank purpose</i>				
				1,81,049.49	280.00
	By Closing Balance				1,80,769.49
				1,81,049.49	1,81,049.49