Rajesh J Kadakia (24-25)
M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946 Book

1-Apr-24 to 30-Apr-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To **Opening Balance**			**1,48,370.17**	
2-Apr-24	To **USL-Sdnmkj Realty Pvt Ltd** Cheque/DD 2-4-2024 1,00,000.00 Dr *Being funds received from SRPL*	**Receipt**	REC/10003	1,00,000.00	
	By **SP-KGM & Co** Cheque 001894 2-4-2024 2,160.00 Cr *Chq No. 001894 Being Chq issued to KGM and Co towards TDS filing charges Q2, Q3 of FY 2023-24 vide bill no. 2023-2024/587 dt 19-03-2024*	**Payment**	PAY/10010		2,160.00
	By **SP-Modi Consultancy Services** NEFT 001895 2-4-2024 1,57,029.00 Cr *Chq No. 001895 Being Chq issued to MCS towards reimbursement expenses of Green Tower for the month of March-2024 from 16 -03-2024 to 31-03-2024*	**Payment**	PAY/10011		1,57,029.00
9-Apr-24	By **FEXP-Bank Charges** NEFT 9-4-2024 88.50 Cr *Being amount bank debited towards bank charges DP charges recovered for March -2024*	**Payment**	PAY/10001		88.50
12-Apr-24	By **TDS-10% Professional Charges**	**Payment**	PAY/10002		9,425.00
	By **GST Payable** Cheque 001900 12-4-2024 5,43,358.00 Cr *Chq No. 001900 Being Chq issued for GST payment for the month of March-2024*	**Payment**	PAY/10003		5,43,358.00
	To **USL-Sdnmkj Realty Pvt Ltd** Cheque/DD 12-4-2024 5,00,000.00 Dr *Being funds received from SRPL*	**Receipt**	REC/10001	5,00,000.00	
20-Apr-24	By **OE-Property Tax (Greens Towers)** Cheque 001901 20-4-2024 11,23,557.00 Cr *Chq No: 001901 Being chq issued to SJK towards reimbursemnt amount of property tax for the period of 01-04-2024 to 31-03 -2025 (Tax Amt 23,65,382 - 1,18,269 (5% rebate)=2247113/2 = 11,23,557 (50% of RJK)*	**Payment**	PAY/10004		11,23,557.00
	By **BANK-HDFC Bank-00421010002107** Cheque/DD 001902 20-4-2024 1,000.00 Dr Cheque 001902 20-4-2024 1,000.00 Cr *Chq No. 001902 Being chq issued for funds transfer Kotak Bank to HDFC Bank*	**Contra**	CON/10001		1,000.00
	By **Darshana Rajesh Kadakia** Cheque 001903 20-4-2024 1,000.00 Cr *Chq No. 001903 Being Chq issued to Darshana Rajesh Kadakia towards funds transfer*	**Payment**	PAY/10005		1,000.00
	Carried Over			7,48,370.17	18,37,617.50

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			7,48,370.17	18,37,617.50
20-Apr-24	By **SP-Modi Housing Pvt Ltd - Services** Cheque 001904 20-4-2024 28.00 Cr *Chq No. 001904 Being Chq issued to MHPL -Services towards service charges on Po's for the month of March-2024 vide bill no. 10076 dt 31-03-2024*	**Payment**	PAY/10006		28.00
	To **USL-Sdnmkj Realty Pvt Ltd** Cheque/DD 20-4-2024 11,00,000.00 Dr *Being funds received from SRPL*	**Receipt**	REC/10002	11,00,000.00	
26-Apr-24	To **CUST-Sonata Software Ltd** Cheque/DD 26-4-2024 5,47,740.18 Dr *Being amount received from Sonata Software Ltd towards Rent*	**Receipt**	REC/10005	5,47,740.18	
27-Apr-24	By **ECARD-K Suneel Kumar** Cheque 001906 27-4-2024 388.00 Cr *Chq No. 001906 Being Chq issued to K Suneel Kumar towards printer toner refilling from Vivid world vide bill no. 2805 dt 22/04 /2024*	**Payment**	PAY/10008		388.00
	By **SP-Modi Properties Pvt Ltd** Cheque 001908 27-4-2024 35,909.00 Cr *Chq No. 001908 Being Chq Issued to MPPL towards management supervision charges for the month of March-2024 vide Bill No. MPPL/10005 & MPPL/10006 dt 20-04-2024*	**Payment**	PAY/10009		35,909.00
29-Apr-24	To **USL-Sdnmkj Realty Pvt Ltd** Cheque/DD 29-4-2024 1,00,000.00 Dr *Being funds received from SRPL*	**Receipt**	REC/10004	1,00,000.00	
				24,96,110.35	18,73,942.50
	By **Closing Balance**				6,22,167.85
				24,96,110.35	**24,96,110.35**

Rajesh J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00421010002107 Book

1-Apr-24 to 30-Apr-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**15,547.37**	
20-Apr-24	To	**BANK-Kotak Mahindra A/c No- 4211485946**	**Contra**	CON/10001	1,000.00	
		Cheque 001902 20-4-2024 1,000.00 Cr				
		Cheque/DD 001902 20-4-2024 1,000.00 Dr				
		Chq No. 001902 Being chq issued for funds transfer Kotak Bank to HDFC Bank				
					16,547.37	
	By	**Closing Balance**				16,547.37
					16,547.37	**16,547.37**