

Rajesh J Kadakia (24-25)M G Road, Ranigunj
Secunderabad**BANK-Kotak Mahindra A/c No- 4211485946 Book**

1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To Opening Balance			6,22,167.85	
1-May-24	By SP-ILA MEHTA	Payment	PAY/10007		11,250.00
	Cheque 001907 1-5-2024 11,250.00 Cr				
	<i>Chq No. 001907 Being Chq issued to ILA Mehta towards Rent paid for the month of April-2024</i>				
4-May-24	By SP-Modi Consultancy Services	Payment	PAY/10023		1,67,800.00
	Cheque 001921 4-5-2024 1,67,800.00 Cr				
	<i>Chq No. 001921 Being Chq issued to MCS towards reimbursement expenses of Green Tower for the month of April-2024</i>				
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10024		35,909.00
	Cheque 001920 4-5-2024 35,909.00 Cr				
	<i>Chq No. 001920 Being Chq Issued to MPPL towards management supervision charges for the month of April-2024 vide Bill No. MPPL/10013 & MPPL/10014 dt 30-04-2024</i>				
10-May-24	By FEXP-Bank Charges	Payment	PAY/10036		88.50
	Cheque 10-5-2024 88.50 Cr				
	<i>Being amount debited towards DP charges recovered</i>				
14-May-24	To USL-Sdnmkj Realty Pvt Ltd	Receipt	REC/10006	2,00,000.00	
	Cheque/DD 14-5-2024 2,00,000.00 Dr				
	<i>Being funds received from SRPL</i>				
16-May-24	By Darshana Rajesh Kadakia	Payment	PAY/10012		1,000.00
	Cheque 001909 15-5-2024 1,000.00 Cr				
	<i>Chq No. 001909 Being Chq issued to Darshana Rajesh Kadakia towards funds transfer</i>				
17-May-24	By GST Payable	Payment	PAY/10025		5,47,726.00
	Cheque 001922 17-5-2024 5,47,726.00 Cr				
	<i>Chq No. 001922 Being chq issued for GST payment for the month of April-2024</i>				
18-May-24	By BANK-HDFC Bank-00421010002107	Contra	CON/10002		1,000.00
	Cheque/DD 001926 18-5-2024 1,000.00 Dr				
	Cheque 001926 18-5-2024 1,000.00 Cr				
	<i>Chq No. 001926 Being chq issued for funds transfer Kotak Bank to HDFC Bank</i>				
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10026		33,876.00
	Cheque 001925 18-5-2024 33,876.00 Cr				
	<i>Chq No. 001925 Being Chq issued to MPPL towards Management Supervision charges for the month of April-2023 vide bill no. MPPL/10029 & MPPL/10030 dt 17-05-2024</i>				
22-May-24	To CUST-Sonata Software Ltd	Receipt	REC/10007	23,84,799.18	
	Cheque/DD 22-5-2024 23,84,799.18 Dr				
	<i>Being amount received from Sonata Software Limited towards rent</i>				
	Carried Over			32,06,967.03	7,98,649.50

continued ...

Rajesh J Kadakia (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,06,967.03	7,98,649.50
23-May-24	By SP-Modi Consultancy Services Payment		PAY/10029		1,78,975.00
	Cheque 001924 23-5-2024 1,78,975.00 Cr				
	<i>Chq No. 001924 Being Chq issued to Modi Consultancy Services towards reimbursement expenses of Green Tower for the month of May-2024</i>				
	By SP-Modi Properties Pvt Ltd Payment		PAY/10030		33,876.00
	Cheque 001927 23-5-2024 33,876.00 Cr				
	<i>Chq No. 001927 Being Chq issued to MPPL towards Management Supervision charges for the month of May-2023 vide bill no. MPPL/10031 & MPPL/10032 dt 17-05-2024</i>				
	By USL-Sdnmkj Realty Pvt Ltd Payment		PAY/10031		15,00,000.00
	Cheque 001928 23-5-2024 15,00,000.00 Cr				
	<i>Chq No. 001928 Being Chq issued to SRPL towards funds transfer</i>				
				32,06,967.03	25,11,500.50
By	Closing Balance				6,95,466.53
				32,06,967.03	32,06,967.03