

**Rajesh J Kadakia (24-25)**

M G Road, Ranigunj

Secunderabad

**BANK-Kotak Mahindra A/c No- 4211485946 Book**

1-Jun-24 to 30-Jun-24

|              |                                                                                                                                                                                 |                |           |                    | Page 1       |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|--------------------|--------------|
| Date         | Particulars                                                                                                                                                                     | Vch Type       | Vch No.   | Debit              | Credit       |
| 1-Jun-24     | To <b>Opening Balance</b>                                                                                                                                                       |                |           | <b>6,95,466.53</b> |              |
| 1-Jun-24     | By <b>SP-ILA MEHTA</b>                                                                                                                                                          | <b>Payment</b> | PAY/10027 |                    | 11,250.00    |
|              | Cheque 001923 1-6-2024 11,250.00 Cr                                                                                                                                             |                |           |                    |              |
|              | <i>Chq No. 001923 Being Chq issued to ILA Mehta towards rent paid for the month of May-2024</i>                                                                                 |                |           |                    |              |
| 8-Jun-24     | By <b>USL-Sdnmkj Realty Pvt Ltd</b>                                                                                                                                             | <b>Payment</b> | PAY/10032 |                    | 5,00,000.00  |
|              | Cheque 001934 8-6-2024 5,00,000.00 Cr                                                                                                                                           |                |           |                    |              |
|              | <i>Chq No. 001934 Being Chq issued to SRPL towards funds transfer</i>                                                                                                           |                |           |                    |              |
|              | By <b>SP-Modi Properties Pvt Ltd</b>                                                                                                                                            | <b>Payment</b> | PAY/10033 |                    | 33,876.00    |
|              | Cheque 001932 8-6-2024 33,876.00 Cr                                                                                                                                             |                |           |                    |              |
|              | <i>Chq No. 001932 Being Chq issued to MPPL towards Management Supervision charges for the month of June-2023 vide bill no. MPPL/10033 &amp; 10034 dt 17-05-2024</i>             |                |           |                    |              |
|              | By <b>SP-Modi Properties Pvt Ltd</b>                                                                                                                                            | <b>Payment</b> | PAY/10034 |                    | 33,876.00    |
|              | Cheque 001930 8-6-2024 33,876.00 Cr                                                                                                                                             |                |           |                    |              |
|              | <i>Chq No. 001930 Being Chq issued to MPPL towards Management supervision charges for the month of July-2023 vide Bill No. MPPL/10055 &amp; 10056 dt 03-06-2024</i>             |                |           |                    |              |
|              | By <b>SP-MODI PROPERTIES PVT LTD - Services</b>                                                                                                                                 | <b>Payment</b> | PAY/10035 |                    | 2,360.00     |
|              | Cheque 001931 8-6-2024 2,360.00 Cr                                                                                                                                              |                |           |                    |              |
|              | <i>Chq No. 001931 Being Chq issued to MPPL -Services towards Accounts Management services vide bill no. MPSVC24-25/11124 dt 30-04-2024 &amp; MPSVC24-25/11266 dt 31-05-2024</i> |                |           |                    |              |
| 10-Jun-24    | By <b>FEXP-Bank Charges</b>                                                                                                                                                     | <b>Payment</b> | PAY/10038 |                    | 88.50        |
|              | Cheque Bank Charges 10-6-2024 88.50 Cr                                                                                                                                          |                |           |                    |              |
|              | <i>Being amount debited towards Debit Charges recovered</i>                                                                                                                     |                |           |                    |              |
| 14-Jun-24    | To <b>CUST-Sonata Software Ltd</b>                                                                                                                                              | <b>Receipt</b> | REC/10008 | 18,37,059.00       |              |
|              | Cheque/DD 1ON24061400 14-6-2024 18,37,059.00 Dr                                                                                                                                 |                |           |                    |              |
|              | <i>Being amount received from Sonata Software Ltd against Rent</i>                                                                                                              |                |           |                    |              |
| 15-Jun-24    | By <b>Darshana Rajesh Kadakia</b>                                                                                                                                               | <b>Payment</b> | PAY/10013 |                    | 1,000.00     |
|              | Cheque 001910 15-6-2024 1,000.00 Cr                                                                                                                                             |                |           |                    |              |
|              | <i>Chq No. 001910 Being Chq issued to Darshana Rajesh Kadakia towards funds transfer</i>                                                                                        |                |           |                    |              |
|              | By <b>USL-Sdnmkj Realty Pvt Ltd</b>                                                                                                                                             | <b>Payment</b> | PAY/10039 |                    | 10,00,000.00 |
|              | Cheque 001933 15-6-2024 10,00,000.00 Cr                                                                                                                                         |                |           |                    |              |
|              | <i>Chq No. 001933 Being Chq issued to SRPL towards funds transfer</i>                                                                                                           |                |           |                    |              |
| Carried Over |                                                                                                                                                                                 |                |           | 25,32,525.53       | 15,82,450.50 |

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| Date      | Particulars                                                                                                                                                    | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                |          |           | 25,32,525.53 | 15,82,450.50 |
| 15-Jun-24 | By <b>SP-Modi Consultancy Services</b> <b>Payment</b>                                                                                                          |          | PAY/10040 |              | 1,28,475.00  |
|           | Cheque 001935 15-6-2024 1,28,475.00 Cr                                                                                                                         |          |           |              |              |
|           | Chq No. 001935 Being Chq issued to MCS towards Green Tower reimbursement expenses                                                                              |          |           |              |              |
|           | By <b>SUP- Modi Housing Pvt Ltd</b> <b>Payment</b>                                                                                                             |          | PAY/10041 |              | 4,056.00     |
|           | Cheque 002036 15-6-2024 4,056.00 Cr                                                                                                                            |          |           |              |              |
|           | Chq No. 002036 Being Chq issued to MHPL - Trading towards payment against purchases vide Bill no. 37266 & 37267 dt 01-06-2024                                  |          |           |              |              |
|           | By <b>SP-Modi Properties Pvt Ltd</b> <b>Payment</b>                                                                                                            |          | PAY/10042 |              | 33,876.00    |
|           | Cheque 002037 15-6-2024 33,876.00 Cr                                                                                                                           |          |           |              |              |
|           | Chq No. 002037 Being Chq issued to MPPL- Management Supervision charges for the month of August-2023 vide bill no. MPPL/10057 & MPPL/10058 dt 03/06/2024       |          |           |              |              |
|           | To <b>CUST-Sonata Software Ltd</b> <b>Receipt</b>                                                                                                              |          | REC/10009 | 23,84,799.00 |              |
|           | Cheque/DD 0882582532 15-6-2024 23,84,799.00 Dr                                                                                                                 |          |           |              |              |
|           | Being amount received from Sonata Software Ltd against Rent                                                                                                    |          |           |              |              |
| 17-Jun-24 | By <b>GST Payable</b> <b>Payment</b>                                                                                                                           |          | PAY/10043 |              | 5,36,604.00  |
|           | Cheque 002038 17-6-2024 5,36,604.00 Cr                                                                                                                         |          |           |              |              |
|           | Chq No. 002038 Being Chq issued to GST for GST payment for the month of May-2024                                                                               |          |           |              |              |
|           | By <b>ECARD-N Ramanji Reddy</b> <b>Payment</b>                                                                                                                 |          | PAY/10044 |              | 510.00       |
|           | Cheque 002039 17-6-2024 510.00 Cr                                                                                                                              |          |           |              |              |
|           | Chq No. 002039 Being Chq issued to Ecard-N Ramangi Reddy towards reimbursement expenses of EC application charges                                              |          |           |              |              |
| 24-Jun-24 | By <b>USL-Sdnmkj Realty Pvt Ltd</b> <b>Payment</b>                                                                                                             |          | PAY/10047 |              | 24,00,000.00 |
|           | Cheque 002042 24-6-2024 24,00,000.00 Cr                                                                                                                        |          |           |              |              |
|           | Chq No. 002042 Being Chq issued to SRPL towards funds transfer                                                                                                 |          |           |              |              |
|           | By <b>SUP- Modi Housing Pvt Ltd</b> <b>Payment</b>                                                                                                             |          | PAY/10048 |              | 3,016.00     |
|           | Cheque 002040 24-6-2024 3,016.00 Cr                                                                                                                            |          |           |              |              |
|           | Chq No. 002040 Being Chq issued to MHPL- Trading towards payment against purchases vide Bill No.37404 07-06-2024 and 37506 dt 13-06-2024                       |          |           |              |              |
|           | By <b>SP-Modi Properties Pvt Ltd</b> <b>Payment</b>                                                                                                            |          | PAY/10049 |              | 33,876.00    |
|           | Cheque 002042 24-6-2024 33,876.00 Cr                                                                                                                           |          |           |              |              |
|           | Chq No. 002041 Being Chq issued to MPPL towards Management supervision charges for the month of September -2024 vide bill No. MPPL/10059 & 10060 dt 03-06-2024 |          |           |              |              |
| 28-Jun-24 | By <b>BANK-HDFC Bank-00421010002107</b> <b>Contra</b>                                                                                                          |          | CON/10003 |              | 1,000.00     |
|           | Cheque/DD 002043 28-6-2024 1,000.00 Dr                                                                                                                         |          |           |              |              |
|           | Cheque 002043 28-6-2024 1,000.00 Cr                                                                                                                            |          |           |              |              |
|           | Chq no. 002043 Being Chq issued for funds transfer Kotak Bank to HDFC bank                                                                                     |          |           |              |              |
|           | Carried Over                                                                                                                                                   |          |           | 49,17,324.53 | 47,23,863.50 |

**Rajesh J Kadakia (24-25)**

BANK-Kotak Mahindra A/c No- 4211485946 Book : 1-Jun-24 to 30-Jun-24

Page 3

| Date      | Particulars                                                                                                                                                                                                                                                              | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                                                                                                                                                                                                                                                          |          |           | 49,17,324.53        | 47,23,863.50        |
| 28-Jun-24 | By <b>SP-Modi Housing Pvt Ltd - Services Payment</b><br>Cheque 002045 28-6-2024 97.00 Cr<br><i>Chq No. 002045 Being Chq issued to MHPL<br/>-Services towards Po's service charges from<br/>21-05-2024 to 20-06-2024 vide bill no.<br/>MHSVC24-25/10090 DT 26-06-2024</i> |          | PAY/10051 |                     | 97.00               |
| 30-Jun-24 | To <b>INCOME-Interest on SB Kotak</b>                                                                                                                                                                                                                                    | Receipt  | REC/10010 | 4,191.00            |                     |
|           |                                                                                                                                                                                                                                                                          |          |           | 49,21,515.53        | 47,23,960.50        |
|           | By <b>Closing Balance</b>                                                                                                                                                                                                                                                |          |           |                     | 1,97,555.03         |
|           |                                                                                                                                                                                                                                                                          |          |           | <b>49,21,515.53</b> | <b>49,21,515.53</b> |

**Rajesh J Kadakia (24-25)**

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Jun-24 to 30-Jun-24

|           |                                                                                                                 |                |           |                    | Page 1             |
|-----------|-----------------------------------------------------------------------------------------------------------------|----------------|-----------|--------------------|--------------------|
| Date      | Particulars                                                                                                     | Vch Type       | Vch No.   | Debit              | Credit             |
| 1-Jun-24  | To <b>Opening Balance</b>                                                                                       |                |           | <b>1,80,769.49</b> |                    |
| 12-Jun-24 | By <b>OE-Misc. Expenses</b><br><i>Being Cash paid to Ch Ramesh towards<br/>franking and notary expenses</i>     | <b>Payment</b> | PAY/10037 |                    | 210.00             |
| 15-Jun-24 | By <b>ECARD-Ch.Ramesh</b><br><i>Being amount cash paid to CH Ramesh<br/>towards franking and notary charges</i> | <b>Payment</b> | PAY/10045 |                    | 220.00             |
| 21-Jun-24 | By <b>ECARD-Ch.Ramesh</b><br><i>Being cash paid to CH Ramesh towards<br/>passport photos printing expenses</i>  | <b>Payment</b> | PAY/10046 |                    | 210.00             |
|           |                                                                                                                 |                |           | 1,80,769.49        | 640.00             |
|           | By <b>Closing Balance</b>                                                                                       |                |           |                    | 1,80,129.49        |
|           |                                                                                                                 |                |           | <b>1,80,769.49</b> | <b>1,80,769.49</b> |