Rajesh J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946 Book

1-Sep-24 to 30-Sep-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To **Opening Balance**			**1,48,606.03**	
1-Sep-24	By **SP-Modi Housing Pvt Ltd - Services** Cheque 002084 31-8-2024 87.00 Cr *Chq No. 002084 Being Chq issue dto MHPL -Services towards Service charges on Po's vide Bill No. MHSVC24-25/10127 DT 19-07 -2024 and MHSVC24-25/10153 dt 29-08 -2024*	**Payment**	PAY/10092		87.00
2-Sep-24	By **SP-ILA MEHTA** NEFT 002057 2-9-2024 11,250.00 Cr *Chq No. 002057 Being Chq issued to ILA Mehta towards rent paid for the month of August-2024*	**Payment**	PAY/10091		11,250.00
6-Sep-24	By **FEXP-Bank Charges** NEFT 6-9-2024 88.50 Cr *Being amount bank debited to towards DP charges recovered*	**Payment**	PAY/10131		88.50
	To **INCOME-Interest on SB Kotak**	**Receipt**	REC/10061	7,297.00	
9-Sep-24	By **SP- SHRUTI AGARWAL** Cheque 002086 9-9-2024 24,190.00 Cr *Being Chq issue dto Shruti Agarwal towards professional fees for lower withholding certiricate vide bill no. SA2425092 dt 04-09 -2024 Chq No. 002086 dt 09-09-2024*	**Payment**	PAY/10094		24,190.00
	By **SP-Modi Properties Pvt Ltd** Cheque 002085 9-9-2024 35,909.00 Cr *Being Chq issued to MPPL-Services towards Management Supervision charges for the month of May-2024 vide bill no. MPPL /10124 & 10125 dt 05-09-2024 Chq No. 002085 dt 09-09-2024*	**Payment**	PAY/10095		35,909.00
14-Sep-24	To **USL-Sdnmkj Realty Pvt Ltd** Cheque/DD 14-9-2024 5,00,000.00 Dr *Being funds received from SRPL*	**Receipt**	REC/10056	5,00,000.00	
	To **USL-Sdnmkj Realty Pvt Ltd** Cheque/DD 14-9-2024 1,00,000.00 Dr *Being funds received from SRPL*	**Receipt**	REC/10057	1,00,000.00	
	By **SP-Modi Properties Pvt Ltd** Cheque 002113 14-9-2024 35,909.00 Cr *Being Chq issued to MPPL-Services towards Management Supervision charges for the month of June-2024 vide bill no.MPPL /10126 & 10127 dt 05-09-2024 Chq no. 002113 dt 14-09-2024*	**Payment**	PAY/10122		35,909.00
	Carried Over			7,55,903.03	1,07,433.50

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			7,55,903.03	1,07,433.50
14-Sep-24	By **SP- Modi Properties Pvt Ltd - Services** Cheque 002112 14-9-2024 1,180.00 Cr *Being Chq issued to MPPL-Services towards Accoounts Management Services for the period of 21-07-2024 to 20-08-2024 vide bill no. MPSVC24-25/11880 dt 31-08-2024 Chq no. 002112 dt 14-09-2024*	**Payment**	PAY/10123		1,180.00
15-Sep-24	By **Darshana Rajesh Kadakia** Cheque 001913 15-9-2024 1,000.00 Cr *Chq No. 001913 Being Chq issued to Darshana Rajesh Kadakia towards funds transfer*	**Payment**	PAY/10016		1,000.00
16-Sep-24	By **GST Payable** Cheque 002111 16-9-2024 5,30,988.00 Cr *Being chq issued for GST payment for the month of August-2024 Chq no. 002111 dt 16 -09-2024*	**Payment**	PAY/10121		5,30,988.00
21-Sep-24	By **BANK-HDFC Bank-00421010002107** Cheque/DD 002116 21-9-2024 1,000.00 Dr Cheque 002116 21-9-2024 1,000.00 Cr *Being chq issued for funds transfer Kotak bank to hdfc bank Chq no. 002116 dt 21-09 -2024*	**Contra**	CON/10006		1,000.00
	By **SP-Modi Properties Pvt Ltd** Cheque 002115 21-9-2024 35,909.00 Cr *Being Chq issued to MPPL-Services towards Management Supervision charges for the month of July-2024 vide bill no. MPPL/10128 & 10129 dt 05-09-2024 Chq no. 002115 dt 21-05-2024*	**Payment**	PAY/10125		35,909.00
	By **SP - AS AGARWAL & CO.** Cheque 002114 21-9-2024 29,500.00 Cr *Being Chq issued to As Agarwal & Co towards fee for professional services - Tax return and form 3CEB for Fy 2023-24 vide bill no. ASA2425078 dt 14-09-2024 Chq No. 002114 dt 21-09-2024*	**Payment**	PAY/10126		29,500.00
28-Sep-24	To **USL-Sdnmkj Realty Pvt Ltd** Cheque/DD 30-9-2024 1,00,000.00 Dr *Being funds received from SRPL*	**Receipt**	REC/10059	1,00,000.00	
30-Sep-24	By **SP- Modi Properties Pvt Ltd - Services** Cheque 002118 30-9-2024 1,180.00 Cr *Being Chq issued to MPPL-Services towards Accounts Management services for the period of 21-08-2024 to 20-09-2024 chq no. 002118 dt 30-09-2024*	**Payment**	PAY/10127		1,180.00
	By **SP-Modi Consultancy Services** Cheque 002117 30-9-2024 86,475.00 Cr *Being Chq issued to Modi Consultancy Services towards reimbursemnt expenses of Green Tower expenses Chq no. 002117 dt 30-09-2024*	**Payment**	PAY/10128		86,475.00
				8,55,903.03	7,94,665.50
	By **Closing Balance**				61,237.53
				8,55,903.03	**8,55,903.03**

Rajesh J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

BANK- ICICI Bank (Escrow) 112105001960 Book

MG Road,Secunderabad

1-Sep-24 to 5-Oct-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-24	To **CUST-Sonata Software Ltd** Cheque/DD 1304574 13-9-2024 18,37,059.00 Dr *Being amount received from Sonata Software Ltd towards rent for the month of September-2024*	**Receipt**	REC/10058	18,37,059.00	
	By **USL-Sdnmkj Realty Pvt Ltd** Cheque 13-9-2024 18,37,059.00 Cr *Being funds transfered to SRPL (Auto debited)*	**Payment**	PAY/10124		18,37,059.00
19-Sep-24	To **CUST-Sonata Software Ltd** Cheque/DD 19-9-2024 5,40,585.00 Dr *Being amount received from Sonata Software Ltd against rent*	**Receipt**	REC/10060	5,40,585.00	
	By **USL-Sdnmkj Realty Pvt Ltd** Cheque 19-9-2024 5,40,585.00 Cr *Being amount paid to SRPL towards funds transfer*	**Payment**	PAY/10130		5,40,585.00
				23,77,644.00	**23,77,644.00**