

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

1-Nov-24 to 30-Nov-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To Opening Balance			1,88,057.53	
2-Nov-24	By SP-Modi Consultancy Services Payment		PAY/10138		50,977.00
	Cheque 002126 2-11-2024 50,977.00 Cr				
	<i>Being chq issued to Modi Consultancy Services towards reimbursement of Green Tower expenses Chq no. 002126 dt 02-11-2024</i>				
	By ECARD- N Ramanji Reddy Payment		PAY/10139		220.00
	Cheque 002127 2-11-2024 220.00 Cr				
	<i>Being Chq issued to N Ramanji Reddy towards reimbursement of registration expenses of Green Tower Chq no. 002127 dt 02-11-2024</i>				
5-Nov-24	By OIE-Mutation Fee Payment		PAY/10140		20,863.00
	Cheque 002128 5-11-2024 20,863.00 Cr				
	<i>Being Chq issued to SJK for Green Tower Guest House 1-10-178/3/2, Begumpet (Kokilabe portation) mutation fee @ 1% of the CARD (SR) Value) of the property is Rs. 4,17,26,400/- Chq No. 002128 dt 05-011-2024</i>				
9-Nov-24	By SP- Modi Properties Pvt Ltd - Services Payment		PAY/10141		1,180.00
	Cheque 002129 9-11-2024 1,180.00 Cr				
	<i>Being Chq issued to MPPL-Services towards Accounts Management services for the period of 21-09-2024 to 21-10-2024 vide bill no. MPSVC24-25/12249 dt 31-10-2024 chq no. 002129 dt 09-11-2024</i>				
	By SP-Modi Properties Pvt Ltd Payment		PAY/10142		35,909.00
	Cheque 002130 9-11-2024 35,909.00 Cr				
	<i>Being Chq issued to MPPL-Services towards Management supervision charges for the month of October-2024 vide bill no. MPPL /10160 & 10161 dt 08-11-2024 Chq no. 002130 dt 09-11-2024</i>				
16-Nov-24	By Darshana Rajesh Kadakia Payment		PAY/10018		1,000.00
	Cheque 001915 16-11-2024 1,000.00 Cr				
	<i>Chq No. 001915 Being Chq issued to Darshana Rajesh Kadakia towards funds transfer</i>				
	By GST Payable Payment		PAY/10143		5,31,128.00
	Cheque 002131 16-11-2024 5,31,128.00 Cr				
	<i>Being Chq issued for GST payment for the month of October-2024 Chq no. 002131 dt 16-11-2024</i>				
	By SP-Modi Properties Pvt Ltd Payment		PAY/10144		35,909.00
	Cheque 002133 16-11-2024 35,909.00 Cr				
	<i>Being Chq issued to MPPL-Services towards Management supervision charges for the month of November-2024 vide bill no. MPPL /10162 & 10163 dt 08-11-2024 chq no. 002133 dt 16-11-2024</i>				
Carried Over				1,88,057.53	6,77,186.00

continued ...

Rajesh J Kadakia (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,057.53	6,77,186.00
16-Nov-24	By BANK-HDFC Bank-00421010002107 Contra		CON/10008		1,000.00
	Cheque/DD 002132 16-11-2024		1,000.00 Dr		
	Cheque 002132 16-11-2024		1,000.00 Cr		
	<i>Being Chq issued for funds transfer from Kotak Bank to HDFC Bank Chq no. 002132 dt 16-11-2024</i>				
	By SP- RV Xerox Payment		PAY/10145		5,578.00
	Cheque 002134 16-11-2024		5,578.00 Cr		
	<i>Being Chq issued to RV Xerox towards xerox expenses vide bill no. 864 dt 06-11-2024 Chq no. 002134 dt 16-11-2024</i>				
	To USL-Verdant Corporation Pvt Ltd Receipt		REC/10065	6,00,000.00	
	Cheque/DD 16-11-2024		6,00,000.00 Dr		
	<i>Being funds received from SRPL</i>				
23-Nov-24	By ECARD- M Malla Reddy Payment		PAY/10149		380.00
	Cheque 002135 23-11-2024		380.00 Cr		
	<i>Being Chq issued to M Malla Reddy towards Xerox expenses vide bill no, 889 dt 24-10-2024</i>				
	By BANK- ICICI Bank - 112101075198 (NRO) Contra		CON/10009		93,913.00
	Cheque/DD 002136 23-11-2024		93,913.00 Dr		
	Cheque 002136 23-11-2024		93,913.00 Cr		
	<i>Being Chq issued for funds transfer Kotak Bank to ICICI Bank Chq no. 002136 dt 23-11-2024</i>				
				7,88,057.53	7,78,057.00
By	Closing Balance				10,000.53
				7,88,057.53	7,88,057.53

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M G Road, Ranigunj
Secunderabad

BANK- ICICI Bank - 112101075198 (NRO) Book

1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-24	To BANK-Kotak Mahindra A/c No- 4211485946 Contra		CON/10009	93,913.00	
	Cheque 002136 23-11-2024		93,913.00 Cr		
	Cheque/DD 002136 23-11-2024		93,913.00 Dr		
	<i>Being Chq issued for funds transfer Kotak Bank to ICICI Bank Chq no. 002136 dt 23-11-2024</i>				
	To BANK-HDFC Bank-00421010002107 Contra		CON/10010	22,735.00	
	Cheque 000102 23-11-2024		22,735.00 Cr		
	Cheque/DD 000102 23-11-2024		22,735.00 Dr		
	<i>Being Chq issued for funds transfer HDFC Bank to ICICI Bank Chq no. 000102 dt 23-11-2024</i>				
				1,16,648.00	
By	Closing Balance				1,16,648.00
				1,16,648.00	1,16,648.00