Rajesh J Kadakia (23-24)
M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank- 002110017783 Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**4,877.93**	
	By	**Closing Balance**				4,877.93
					4,877.93	**4,877.93**

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00421010002107 Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**75,838.39**	
23-Apr-23	To	**BANK-Kotak Mahindra A/c No- 4211485946** *Chq No: 001438 Being amt transfer from kotak to hdfc bank*	**Contra**	CON/10001	1,000.00	
					76,838.39	
	By	**Closing Balance**				76,838.39
					76,838.39	**76,838.39**
1-May-23	To	**Opening Balance**			**76,838.39**	
12-May-23	To	**BANK-Kotak Mahindra A/c No- 4211485946** *Chq No: 001443 Being amt transfer from kotak to hdfc bank*	**Contra**	CON/10002	1,000.00	
					77,838.39	
	By	**Closing Balance**				77,838.39
					77,838.39	**77,838.39**
1-Jun-23	To	**Opening Balance**			**77,838.39**	
9-Jun-23	By	**FEXP-Bank Charges** *Being towards bank charges*	**Payment**	PAY/10046		118.00
14-Jun-23	To	**BANK-Kotak Mahindra A/c No- 4211485946** *Chq No: 001668 Being amt transfer from kotak to hdfc bank*	**Contra**	CON/10003	1,000.00	
	To	**BANK-Kotak Mahindra A/c No- 4211485946** *Chq No: 001670 Being amt transfer from kotak to hdfc bank*	**Contra**	CON/10004	4,05,00,000.00	
23-Jun-23	To	**BANK-Kotak Mahindra A/c No- 4211485946** *Chq No: 001673 Being amt transfer from kotak to hdfc bank*	**Contra**	CON/10005	16,00,000.00	
27-Jun-23	By	**RJK Outward Remittance** *Being amt transfere towards RJK outward remittance chq no: 754213*	**Payment**	PAY/10043		1,66,56,000.00
	By	**FEXP-Bank Charges** *Being towards bank charges*	**Payment**	PAY/10044		1,180.00
	By	**FEXP-Bank Charges** *Being towards Bank Charges*	**Payment**	PAY/10045		3,808.08
30-Jun-23	By	**OTH-TDS HDFC Bank** *Being Tax Deducted*	**Payment**	PAY/10094		16,605.26
	To	**INCOME-Interest on SB HDFC** *Being interest capitalised*	**Receipt**	REC/10038	53,222.00	
					4,22,32,060.39	1,66,77,711.34
	By	**Closing Balance**				2,55,54,349.05
					4,22,32,060.39	**4,22,32,060.39**
1-Jul-23	To	**Opening Balance**			**2,55,54,349.05**	
3-Jul-23	By	**RJK Outward Remittance** *Being amt transfere towards RJK outward remittance chq no: 754212*	**Payment**	PAY/10054		2,40,93,200.00
		Carried Over			2,55,54,349.05	2,40,93,200.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,55,54,349.05	2,40,93,200.00
3-Jul-23	By	**FEXP-Bank Charges** *Being towards bank charges*	**Payment**	PAY/10095		1,180.00
	By	**FEXP-Bank Charges** *Being towards Bank Charges*	**Payment**	PAY/10096		5,146.78
19-Jul-23	By	**BANK-Kotak Mahindra A/c No- 4211485946** *Chq No: 754211 Being amt transfer from HDFC to Kotak Bank*	**Contra**	REC/10025		4,24,532.00
					2,55,54,349.05	2,45,24,058.78
	By	**Closing Balance**				10,30,290.27
					2,55,54,349.05	**2,55,54,349.05**
1-Aug-23	To	**Opening Balance**			**10,30,290.27**	
10-Aug-23	By	**SP-Taj Deccan** *Chq No: 754210 Being chq issued to Taj Deccan (towards hotel booking for Kokilaben J Kadakia Birthday)*	**Payment**	PAY/10070		2,75,000.00
	By	**SP-Taj Deccan** *Chq No: 000076 Being chq issued to Taj Deccan (towards hotel booking for Kokilaben J Kadakia Birthday)*	**Payment**	PAY/10071		1,00,000.00
18-Aug-23	To	**BANK-Kotak Mahindra A/c No- 4211485946** *Chq No:001700 Being amt transfer from kotak to hdfc bank*	**Contra**	CON/10009	1,000.00	
21-Aug-23	By	**BANK-Kotak Mahindra A/c No- 4211485946** *Chq No: 000077 Being amt transfer from hdfc to kotak bank*	**Contra**	CON/10010		90,000.00
28-Aug-23	By	**BANK-Kotak Mahindra A/c No- 4211485946** *Being amt transfer from hdfc to kotak bank chq no: 000078*	**Contra**	CON/10012		1,00,000.00
	By	**BANK-Kotak Mahindra A/c No- 4211485946** *Being amt transfer from hdfc to kotak bank chq no: 000080*	**Contra**	CON/10013		1,00,000.00
	By	**BANK-Kotak Mahindra A/c No- 4211485946** *Being amt transfer from hdfc to kotak bank chq no: 000079*	**Contra**	CON/10014		1,00,000.00
30-Aug-23	To	**RJK Inward Remittence** *Being amt recived from RJK personal a/c*	**Receipt**	REC/10039	2,05,10,000.00	
	By	**FEXP-Bank Charges** *Being towards bank charges*	**Payment**	PAY/10097		4,501.80
					2,15,41,290.27	7,69,501.80
	By	**Closing Balance**				2,07,71,788.47
					2,15,41,290.27	**2,15,41,290.27**
1-Sep-23	To	**Opening Balance**			**2,07,71,788.47**	
8-Sep-23	To	**USL-Sdnmkj Realty Pvt Ltd** *Chq No: 001335 Being amt received from SRPL*	**Receipt**	REC/10032	5,00,000.00	
12-Sep-23	By	**RJK Outward Remittance** *Being amt transfere towards RJK outward remittance chq no: 754208*	**Payment**	PAY/10098		2,10,70,000.00
	By	**FEXP-Bank Charges** *Being towards bank charges*	**Payment**	PAY/10099		1,180.00
		Carried Over			2,12,71,788.47	2,10,71,180.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,12,71,788.47	2,10,71,180.00
12-Sep-23	By	**FEXP-Bank Charges** *Being towards Bank Charges*	**Payment**	PAY/10100		4,602.60
13-Sep-23	By	**FEXP-Bank Charges** *Being towards bank charges*	**Payment**	PAY/10121		17.70
14-Sep-23	By	**FEXP-Bank Charges** *Being towards bank charges*	**Payment**	PAY/10122		2.36
30-Sep-23	To	**INCOME-Interest on SB HDFC** *Being interest capitalised*	**Receipt**	REC/10046	36,166.00	
	By	**OTH-TDS HDFC Bank** *Being Tax Deducted*	**Payment**	PAY/10123		11,283.79
					2,13,07,954.47	2,10,87,086.45
	By	**Closing Balance**				2,20,868.02
					2,13,07,954.47	**2,13,07,954.47**
1-Oct-23	To	**Opening Balance**			**2,20,868.02**	
4-Oct-23	To	**BANK-Kotak Mahindra A/c No- 4211485946** *Chq No: 001720 Being amt transfer from kotak to hdfc bank*	**Contra**	CON/10016	1,000.00	
9-Oct-23	By	**FEXP-Bank Charges** *Being towards bank charges*	**Payment**	PAY/10124		236.00
30-Oct-23	By	**BANK-Kotak Mahindra A/c No- 4211485946** *Chq No: 000086 Being amt transfer from hdfc to kotak bank*	**Contra**	CON/10017		1,00,000.00
	By	**BANK-Kotak Mahindra A/c No- 4211485946** *Chq No: 000087 Being amt transfer from hdfc to kotak bank*	**Contra**	CON/10018		80,000.00
	To	**BANK-Kotak Mahindra A/c No- 4211485946** *Chq No: 001725 Being amt transfer from kotak to hdfc bank*	**Contra**	CON/10019	1,000.00	
					2,22,868.02	1,80,236.00
	By	**Closing Balance**				42,632.02
					2,22,868.02	**2,22,868.02**
1-Dec-23	To	**Opening Balance**			**42,632.02**	
1-Dec-23	By	**BANK-Kotak Mahindra A/c No- 4211485946** *Chq No:000101 Being amt transfer from HDFC to kotak Bank*	**Contra**	CON/10020		32,632.00
23-Dec-23	To	**BANK-Kotak Mahindra A/c No- 4211485946** *Chq No. 001743 Being Chq Issued for funds transfer Kotak bank to HDFC bank*	**Contra**	CON/10021	1,000.00	
26-Dec-23	By	**FEXP-Bank Charges** *Being amount debited by bank towards NEFT charges*	**Payment**	PAY/10183		2.36
31-Dec-23	To	**INCOME-Interest on SB HDFC** *Being amount credited by bank for Interest Capitalised*	**Receipt**	REC/10063	705.00	
	By	**OTH-TDS HDFC Bank** *Being amount debited by bank towards TDS on Interest (Interest capitalised)*	**Payment**	PAY/10182		219.96
		Carried Over			44,337.02	32,854.32

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			44,337.02	32,854.32
					44,337.02	32,854.32
	By	**Closing Balance**				11,482.70
					44,337.02	**44,337.02**
1-Jan-24	To	**Opening Balance**			**11,482.70**	
20-Jan-24	To	**BANK-Kotak Mahindra A/c No- 4211485946** *Chq No. 001750 Being Chq Issued for funds transfer Kotak Bank to HDFC Bank*	**Contra**	CON/10022	1,000.00	
					12,482.70	
	By	**Closing Balance**				12,482.70
					12,482.70	**12,482.70**
1-Feb-24	To	**Opening Balance**			**12,482.70**	
26-Feb-24	To	**BANK-Kotak Mahindra A/c No- 4211485946** *Chq No. 001872 Being Chq issued to Rajesh Jayantilal Kadakia towards funds transfer Kotak Bank to HDFC Bank*	**Contra**	CON/10023	1,000.00	
					13,482.70	
	By	**Closing Balance**				13,482.70
					13,482.70	**13,482.70**
1-Mar-24	To	**Opening Balance**			**13,482.70**	
18-Mar-24	To	**BANK-Kotak Mahindra A/c No- 4211485946** *Chq No. 001887 Being Chq Issued for funds transfer Kotak Bank to HDFC Bank*	**Contra**	CON/10024	1,000.00	
26-Mar-24	To	**BANK-Kotak Mahindra A/c No- 4211485946** *Chq No. 001888 Being Chq Issued for funds transfer Kotak Bank to HDFC Bank*	**Contra**	CON/10025	1,000.00	
31-Mar-24	To	**INCOME-Interest on SB HDFC** *Being amount credited towards credit interest capitalised for the period of 1-1-24 to 31-03-2024*	**Receipt**	REC/10066	94.00	
	By	**OTH-TDS HDFC Bank** *Being amount debited towards tds on interest capitalised for the period of 01-01-24 to 31-03-24*	**Payment**	PAY/10189		29.33
					15,576.70	29.33
	By	**Closing Balance**				15,547.37
					15,576.70	**15,576.70**

Rajesh J Kadakia (23-24)
M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946 Book

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**1,74,732.79**	
4-Apr-23	By **SP-ILA MEHTA** *Being chq issued to Ila Mehta towards rent for the month of March-23 against chq no: 001430*	**Payment**	PAY/10001		11,250.00
	By **SL-KMBL 8.5 Cr Loan A/c No LAP-17897853** *Being cheque issued to SJK towards ECS for the month of APRIL-2023 against chq no: 001429*	**Payment**	PAY/10002		13,26,951.00
	To **USL-Sdnmkj Realty Pvt Ltd** *Chq No:001108 Being chq received from SRPL*	**Receipt**	REC/10001	20,00,000.00	
8-Apr-23	To **USL-Sdnmkj Realty Pvt Ltd** *Chq No:001111 Being chq received from SRPL*	**Receipt**	REC/10002	6,00,000.00	
12-Apr-23	By **USL-Sdnmkj Realty Pvt Ltd** *Chq No: 001431 Being chq issued to SRPL towards funds transfer*	**Payment**	PAY/10005		9,60,000.00
	To **CUST-Sonata Software Ltd** *Being amt recieved from sonato software ltd towards rent*	**Receipt**	REC/10003	22,49,827.15	
	To **CUST-Sonata Software Ltd** *Being amt recieved from sonato software ltd towards rent*	**Receipt**	REC/10004	5,09,395.60	
15-Apr-23	By **USL-Sdnmkj Realty Pvt Ltd** *Chq No: 001434 Being chq issued to SRPL towards funds transfer*	**Payment**	PAY/10007		19,00,000.00
	By **USL-GV Research Centers Private Limited** *Chq No: 001433 Being chq issued to GVRC towards funds transfer*	**Payment**	PAY/10008		5,00,000.00
23-Apr-23	By **Output CGST 9%** *Chq No: 001436 Bieng chq issued to Kotak bank towards GST for the month of march ' 23*	**Payment**	PAY/10009		6,05,888.00
	By **Darshana Rajesh Kadakia** *Chq No:001437 Being chq issued to Darshana Rajesh Kadakia towards funds transfer*	**Payment**	PAY/10010		1,000.00
	By **BANK-HDFC Bank-00421010002107** *Chq No: 001438 Being amt transfer from kotak to hdfc bank*	**Contra**	CON/10001		1,000.00
	To **USL-Sdnmkj Realty Pvt Ltd** *Chq No:001118 Being chq received from SRPL*	**Receipt**	REC/10005	1,20,000.00	
25-Apr-23	By **FEXP-Bank Charges** *Being towards Bank charges to KSEC Trading R0XB1*	**Payment**	PAY/10014		1,000.00
	Carried Over			56,53,955.54	53,07,089.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,53,955.54	53,07,089.00
28-Apr-23	By	**SP-KGM & Co** *Chq No: 001441 Being chq issued to kgm & Co 'towards professional fees F.Y 2021-22 -Q4-15cb against bill no: 2022-2023/460 dtd:14.11.2022*	**Payment**	PAY/10013		885.00
					56,53,955.54	53,07,974.00
	By	**Closing Balance**				3,45,981.54
					56,53,955.54	**56,53,955.54**
1-May-23	To	**Opening Balance**			**3,45,981.54**	
1-May-23	By	**SP-ILA MEHTA** *Being chq issued to Ila Mehta towards rent for the month of April-23 against chq no: 001439*	**Payment**	PAY/10011		11,250.00
	By	**SL-KMBL 8.5 Cr Loan A/c No LAP-17897853** *Being cheque issued to SJK towards ECS for the month of May-2023 against c hq no: 001440*	**Payment**	PAY/10012		13,26,951.00
	To	**USL-Sdnmkj Realty Pvt Ltd** *Chq No:001125 Being chq received from SRPL*	**Receipt**	REC/10006	13,00,000.00	
9-May-23	To	**USL-Sdnmkj Realty Pvt Ltd** *Being chq received from SRPL*	**Receipt**	REC/10007	1,00,000.00	
12-May-23	By	**OIE-Firm Professional Tax** *Chq No: 001446 Being chq issued to Professional Tax dept towards PT for company F.Y 2022-2023*	**Payment**	PAY/10015		2,500.00
	By	**BANK-HDFC Bank-00421010002107** *Chq No: 001443 Being amt transfer from kotak to hdfc bank*	**Contra**	CON/10002		1,000.00
	By	**Darshana Rajesh Kadakia** *Chq No:001444 Being chq issued to Darshana Rajesh Kadakia towards funds transfer*	**Payment**	PAY/10016		1,000.00
	By	**SP-KGM & Co** *Chq No: 001445 Being chq issued to Kgm & Co towards professioanl fees gst filing fees from ovt ' 22 to march ' 23 against bill no: 2023-2024/62 dtd: 04.04.2023*	**Payment**	PAY/10017		17,700.00
	By	**ECARD-D.Shiva Shankar** *Chq No: 001447 Being chq issued to ssllp common expenses towards airtle office purpose new sim buying on behalf of shiva shankar exp card*	**Payment**	PAY/10018		325.00
	To	**GVRC-EQUITY** *Being amt received from SRPL towards loan against chq no: 001281*	**Receipt**	REC/10008	50,00,000.00	
	By	**USL-Sdnmkj Realty Pvt Ltd** *Chq No: 001448 being chq issued to SRPL towards loan*	**Payment**	PAY/10019		50,00,000.00
	To	**GVRC-EQUITY** *Being amt received from SRPL towards loan against chq no: 001282*	**Receipt**	REC/10009	50,00,000.00	
		Carried Over			1,17,45,981.54	63,60,726.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,17,45,981.54	63,60,726.00
12-May-23	To	**GVRC-EQUITY** *Being amt received from SRPL towards loan against chq no: 001283*	**Receipt**	REC/10010	50,00,000.00	
	To	**GVRC-EQUITY** *Being amt received from SRPL towards loan against chq no: 001284*	**Receipt**	REC/10011	50,00,000.00	
	To	**Share Premimum - Gvrc** *Being amt received from SRPL towards loan against chq no: 001285*	**Receipt**	REC/10012	50,00,000.00	
	To	**Share Premimum - Gvrc** *Being amt received from SRPL towards loan against chq no: 001286*	**Receipt**	REC/10013	50,00,000.00	
	To	**Share Premimum - Gvrc** *Being amt received from SRPL towards loan against chq no: 001287*	**Receipt**	REC/10014	50,00,000.00	
	To	**Share Premimum - Gvrc** *Being amt received from SRPL towards loan against chq no: 001288*	**Receipt**	REC/10015	50,00,000.00	
	To	**Share Premimum - Gvrc** *Being amt received from SRPL towards loan against chq no: 001289*	**Receipt**	REC/10016	34,99,995.00	
	By	**USL-Sdnmkj Realty Pvt Ltd** *Chq No: 001449 being chq issued to SRPL towards loan*	**Payment**	PAY/10020		50,00,000.00
	By	**USL-Sdnmkj Realty Pvt Ltd** *Chq No: 001450 being chq issued to SRPL towards loan*	**Payment**	PAY/10021		50,00,000.00
	By	**USL-Sdnmkj Realty Pvt Ltd** *Chq No: 001451 being chq issued to SRPL towards loan*	**Payment**	PAY/10022		50,00,000.00
	By	**USL-Sdnmkj Realty Pvt Ltd** *Chq No: 001452 being chq issued to SRPL towards loan*	**Payment**	PAY/10023		50,00,000.00
	By	**USL-Sdnmkj Realty Pvt Ltd** *Chq No: 001453 being chq issued to SRPL towards loan*	**Payment**	PAY/10024		50,00,000.00
	By	**USL-Sdnmkj Realty Pvt Ltd** *Chq No: 001454 being chq issued to SRPL towards loan*	**Payment**	PAY/10025		50,00,000.00
	By	**USL-Sdnmkj Realty Pvt Ltd** *Chq No: 001455 being chq issued to SRPL towards loan*	**Payment**	PAY/10026		50,00,000.00
	By	**USL-Sdnmkj Realty Pvt Ltd** *Chq No: 001456 being chq issued to SRPL towards loan*	**Payment**	PAY/10027		34,99,995.00
	By	**SP-KGM & Co** *Chq No: 001663 Being chq issued to Kgm & Co towards professioanl fees net worth certificates as on 30-04-23 against bill no: 2023-2024/159 dtd: 11.05.2023*	**Payment**	PAY/10032		5,900.00
		Carried Over			4,52,45,976.54	4,48,66,621.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,52,45,976.54	4,48,66,621.00
13-May-23	By	**SP-Modi Consultancy Services** *Chq No: 001457 Being chq issued to Modi Consultancy Services towards advance payment*	**Payment**	PAY/10028		32,458.00
	To	**USL-GV Research Centers Private Limited** *Being amt received from Gv Research Centers pvt Ltd*	**Receipt**	REC/10017	50,00,000.00	
	By	**USL-Sdnmkj Realty Pvt Ltd** *Chq No: 001661 Being chq issued to SRPL towards funds transfer*	**Payment**	PAY/10029		45,00,000.00
15-May-23	By	**GST Payable** *Chq No: 001662 Being chq issued to Kotak Bank towards GST for the month of April ' 23*	**Payment**	PAY/10031		5,50,000.00
16-May-23	To	**CUST-Sonata Software Ltd** *Being amt recieved from sonato software ltd towards rent*	**Receipt**	REC/10018	22,49,825.60	
31-May-23	By	**SP-ILA MEHTA** *Being chq issued to Ila Mehta towards rent for the month of May-23 against chq no: 001664*	**Payment**	PAY/10033		11,250.00
					5,24,95,802.14	4,99,60,329.00
	By	**Closing Balance**				25,35,473.14
					5,24,95,802.14	**5,24,95,802.14**
1-Jun-23	To	**Opening Balance**			**25,35,473.14**	
3-Jun-23	By	**SL-KMBL 8.5 Cr Loan A/c No LAP-17897853** *Being cheque issued to SJK towards ECS for the month of June-2023 against c hq no: 001665*	**Payment**	PAY/10034		13,26,951.00
12-Jun-23	To	**CUST-Sonata Software Ltd** *Being amt recieved from sonato software ltd towards rent*	**Receipt**	REC/10020	22,49,825.68	
14-Jun-23	By	**OTH-Club Bills Rajesh** *Chq No: 001666 Being chq issued to Secunderabad Club towards member ship charges*	**Payment**	PAY/10036		10,000.00
	By	**Darshana Rajesh Kadakia** *Chq No:001667 Being chq issued to Darshana Rajesh Kadakia towards funds transfer*	**Payment**	PAY/10037		1,000.00
	By	**BANK-HDFC Bank-00421010002107** *Chq No: 001668 Being amt transfer from kotak to hdfc bank*	**Contra**	CON/10003		1,000.00
	To	**USL-GV Research Centers Private Limited** *Chq No: 003000 Being amt received from GVRC*	**Receipt**	REC/10019	4,05,00,000.00	
	By	**BANK-HDFC Bank-00421010002107** *Chq No: 001670 Being amt transfer from kotak to hdfc bank*	**Contra**	CON/10004		4,05,00,000.00
15-Jun-23	By	**FEXP-Bank Charges** *Being towards kotak security charges*	**Payment**	PAY/10040		141.99
		Carried Over			4,52,85,298.82	4,18,39,092.99

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,52,85,298.82	4,18,39,092.99
19-Jun-23	By	**SP-Modi Consultancy Services** *Chq No: 001671 Being chq issued to Modi Consultancy Services towards reapirs & maintenance expenses*	**Payment**	PAY/10038		1,06,121.00
	By	**GST Payable** *Chq No: 001672 Being chq issued to Kotak bank towards GST for the month of May ' 23*	**Payment**	PAY/10039		4,82,564.00
23-Jun-23	By	**BANK-HDFC Bank-00421010002107** *Chq No: 001673 Being amt transfer from kotak to hdfc bank*	**Contra**	CON/10005		16,00,000.00
26-Jun-23	By	**OE-Property Tax (Greens Towers)** *Chq No: 001674 Being chq issued to SJK towards reimbursemnt amount of property tax (Total Amt 11,82,691/-)*	**Payment**	PAY/10041		5,91,346.00
	By	**ECARD-D.Shiva Shankar** *Chq No: 001675 Being chq issued to ssllp common expenses towards FRRo Hyderabad inspection for kokilaben j kadakia passport purpose on behalf of shiva shankar exp card*	**Payment**	PAY/10042		1,500.00
30-Jun-23	By	**SP-ILA MEHTA** *Being chq issued to Ila Mehta towards rent for the month of June ' 23 against chq no: 001676*	**Payment**	PAY/10047		11,250.00
	To	**INCOME-Interest on SB Kotak** *Being on int on SB kotak for the period 01 -04-2023 to 30-06-2023*	**Receipt**	REC/10022	10,114.00	
					4,52,95,412.82	4,46,31,873.99
	By	**Closing Balance**				6,63,538.83
					4,52,95,412.82	**4,52,95,412.82**
1-Jul-23	To	**Opening Balance**			**6,63,538.83**	
3-Jul-23	By	**SL-KMBL 8.5 Cr Loan A/c No LAP-17897853** *Being cheque issued to SJK towards ECS for the month of July-2023 against c hq no: 001677*	**Payment**	PAY/10048		13,26,951.00
	By	**SP-KGM & Co** *Chq No: 001679 Being chq issued to Kgm & Co towards professional fees 15CA certification fees against bill no's: 2023-2024 /185 & 2023-2024/186 dtd: 22.06.2023*	**Payment**	PAY/10050		14,160.00
4-Jul-23	To	**USL-Sdnmkj Realty Pvt Ltd** *Being amt received from SRPL*	**Receipt**	REC/10021	9,00,000.00	
6-Jul-23	By	**Cash** *Being cash withdrawn towards self chq no: 001680*	**Contra**	CON/10006		50,000.00
	By	**OE-Fire Insurance** *Chq no: 001681 Being chq issued to SJK towards reimbursement of Renewal of Insurance policy*	**Payment**	PAY/10052		21,014.00
8-Jul-23	By	**OTH-Club Bills Rajesh** *Chq No: 001682 Being chq issued to Secunderabad Club towards membership charges*	**Payment**	PAY/10055		9,557.00
		Carried Over			15,63,538.83	14,21,682.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,63,538.83	14,21,682.00
8-Jul-23	By	**SP-Modi Consultancy Services** *Chq No: 001683 Being chq issued to Modi Consultancy Services towards reapirs & maintenance expenses*	**Payment**	PAY/10049		75,000.00
10-Jul-23	By	**Personal Expenses-RJK** *Chq No: 001684 Being chq issued to Anirudh Kumar Mathur towards Dental expenses of rajesh kadakia*	**Payment**	PAY/10056		32,500.00
	By	**Cash** *Being cash withdrwan towrads self against chq no: 001685*	**Contra**	CON/10007		15,000.00
	To	**USL-Sdnmkj Realty Pvt Ltd** *Being amt received from SRPL*	**Receipt**	REC/10023	1,00,000.00	
12-Jul-23	By	**FEXP-Bank Charges** *Being towards kotak security charges*	**Payment**	PAY/10058		88.50
18-Jul-23	To	**USL-Sdnmkj Realty Pvt Ltd** *Being chq received from SRPL chq no: 001314*	**Receipt**	REC/10024	6,00,000.00	
	By	**SP-Modi Consultancy Services** *Chq No: 001687 Being chq issued to Modi Consultancy Services towards reapirs & maintenance expenses*	**Payment**	PAY/10059		25,000.00
19-Jul-23	To	**BANK-HDFC Bank-00421010002107** *Chq No: 754211 Being amt transfer from HDFC to Kotak Bank*	**Contra**	REC/10025	4,24,532.00	
	To	**CUST-Sonata Software Ltd** *Being amt recieved from sonato software ltd towards rent*	**Receipt**	REC/10026	22,49,825.60	
20-Jul-23	By	**GST Payable** *Chq No: 001688 Being chq issued to Kotak Bank towards GST for the month of June ' 2023*	**Payment**	PAY/10060		5,14,832.00
22-Jul-23	By	**USL-Sdnmkj Realty Pvt Ltd** *Chq No: 001689 Being chq issued to SRPL towards funds transfer*	**Payment**	PAY/10061		20,00,000.00
	By	**OIE-Income Tax Penalty** *Chq No: 001690 Being chq issued to Kotak Bank towards income tax penalty DIN & Notice No: ITBA/PNL/S/156/2022-23 /1051432664*	**Payment**	PAY/10062		2,67,840.00
24-Jul-23	By	**SP-Modi Consultancy Services** *Chq No: 001691 Being chq issued to Modi Consultancy Services towards reapirs & maintenance expenses*	**Payment**	PAY/10063		25,000.00
27-Jul-23	By	**SP-Taj Deccan** *Chq No: 001693 Being chq issued to Taj Deccan towards advance payment (Towards hotel booking purpose Kokilaben J Kadakia Birthday)*	**Payment**	PAY/10064		1,00,000.00
	By	**SP-Modi Consultancy Services** *Chq No: 001694 Being chq issued to Modi Consultancy Services towards reapirs & maintenance expenses*	**Payment**	PAY/10065		1,00,000.00
		Carried Over			49,37,896.43	45,76,942.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,37,896.43	45,76,942.50
					49,37,896.43	45,76,942.50
	By	**Closing Balance**				3,60,953.93
					49,37,896.43	**49,37,896.43**
1-Aug-23	To	**Opening Balance**			**3,60,953.93**	
1-Aug-23	By	**SP-ILA MEHTA** *Being chq issued to Ila Mehta towards rent for the month of July ' 23 against chq no: 001695*	**Payment**	PAY/10066		11,250.00
4-Aug-23	By	**SP-Modi Consultancy Services** *Chq No:001697 Being chq issued to Modi Consultancy Services towards reapirs & maintenance expenses*	**Payment**	PAY/10067		1,00,000.00
5-Aug-23	By	**SL-KMBL 8.5 Cr Loan A/c No LAP-17897853** *Being cheque issued to SJK towards ECS for the month of Aug-2023 against c hq no: 001696*	**Payment**	PAY/10068		13,26,951.00
	To	**USL-Sdnmkj Realty Pvt Ltd** *Being chq received from SRPL chq no: 020731*	**Receipt**	REC/10027	13,00,000.00	
8-Aug-23	By	**FEXP-Bank Charges** *Being towards funds trf to kotak security charges*	**Payment**	PAY/10077		161.66
14-Aug-23	To	**USL-Sdnmkj Realty Pvt Ltd** *Being chq received from SRPL chq no: 020736*	**Receipt**	REC/10028	5,00,000.00	
	To	**CUST-Sonata Software Ltd** *Being amt recieved from sonato software ltd towards rent*	**Receipt**	REC/10029	22,49,826.00	
18-Aug-23	By	**Cash** *Being cash withdrawn towrads self against chq no: 001698*	**Contra**	CON/10008		15,000.00
	By	**SP-Modi Consultancy Services** *Chq No:001699 Being chq issued to Modi Consultancy Services towards reapirs & maintenance expenses*	**Payment**	PAY/10076		82,351.00
	By	**BANK-HDFC Bank-00421010002107** *Chq No:001700 Being amt transfer from kotak to hdfc bank*	**Contra**	CON/10009		1,000.00
19-Aug-23	By	**USL-Sdnmkj Realty Pvt Ltd** *Chq No: 001701 Being chq issued to RJK towards funds transfer*	**Payment**	PAY/10080		23,00,000.00
21-Aug-23	By	**GST Payable** *Chq No: 001702 Being chq issued to Kotak Bank towards GST for the month of July ' 2023*	**Payment**	PAY/10081		5,16,740.00
	To	**BANK-HDFC Bank-00421010002107** *Chq No: 000077 Being amt transfer from hdfc to kotak bank*	**Contra**	CON/10010	90,000.00	
22-Aug-23	By	**Cash** *Being cash withdrawn towrads self against chq no: 001704*	**Contra**	CON/10011		90,000.00
		Carried Over			45,00,779.93	44,43,453.66

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,00,779.93	44,43,453.66
24-Aug-23	By	**SIP-Interest on GST** *Chq No: 001705 Being chq issued to Kotak Bank towards intrest on delayed filing of return*	**Payment**	PAY/10083		838.00
26-Aug-23	By	**SP-Modi Consultancy Services** *Chq No:001706 Being chq issued to Modi Consultancy Services towards reapirs & maintenance expenses*	**Payment**	PAY/10084		80,949.00
28-Aug-23	To	**BANK-HDFC Bank-00421010002107** *Being amt transfer from hdfc to kotak bank chq no: 000078*	**Contra**	CON/10012	1,00,000.00	
	To	**USL-Sdnmkj Realty Pvt Ltd** *Being amt received from SRPL*	**Receipt**	REC/10031	50,000.00	
	To	**BANK-HDFC Bank-00421010002107** *Being amt transfer from hdfc to kotak bank chq no: 000080*	**Contra**	CON/10013	1,00,000.00	
	To	**BANK-HDFC Bank-00421010002107** *Being amt transfer from hdfc to kotak bank chq no: 000079*	**Contra**	CON/10014	1,00,000.00	
	By	**OIE-Legal Services** *Chq No: 001711 Being chq issued to P.P. Mallikarjuna Sharma towards legal fees for WP NO.5702 of 2023 against the income tax department before the honoble high court for the state of telangana PAN NO:AHKPP1131E*	**Payment**	PAY/10085		1,48,500.00
	By	**Cash** *Being cash withdrawn towrads self against chq no: 001709*	**Contra**	CON/10015		1,10,000.00
	By	**USL-Sdnmkj Realty Pvt Ltd** *Chq No: 001710 Being chq issued to SDNMKJ Realty pvt lts towards funds transfer*	**Payment**	PAY/10087		35,000.00
					48,50,779.93	48,18,740.66
	By	**Closing Balance**				32,039.27
					48,50,779.93	**48,50,779.93**
1-Sep-23	To	**Opening Balance**			**32,039.27**	
4-Sep-23	By	**TDS-10% Professional Charges** *Chq No: 001712 Being chq issued to Kotak Bank towards TDS for the month of Aug ' 23*	**Payment**	PAY/10088		16,500.00
	By	**SP-ILA MEHTA** *Being chq issued to Ila Mehta towards rent for the month of Aug ' 23 against chq no: 001713*	**Payment**	PAY/10089		11,250.00
8-Sep-23	To	**CUST-Sonata Software Ltd** *Being amt recieved from sonato software ltd towards rent*	**Receipt**	REC/10034	22,49,825.68	
9-Sep-23	By	**SL-KMBL 8.5 Cr Loan A/c No LAP-17897853** *Being cheque issued to SJK towards ECS for the month of Sep-2023 against c hq no: 001714*	**Payment**	PAY/10090		13,26,951.00
		Carried Over			22,81,864.95	13,54,701.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			22,81,864.95	13,54,701.00
9-Sep-23	To	**USL-Sdnmkj Realty Pvt Ltd** *Being amt received from SRPL chq no: 001336*	**Receipt**	REC/10033	14,00,000.00	
11-Sep-23	By	**FEXP-Bank Charges** *Being towards kotak security charges*	**Payment**	PAY/10091		88.50
13-Sep-23	To	**Darshana Rajesh Kadakia** *Chq No: 000035 Being amt received from Darshana Rajesh Kadakia*	**Receipt**	REC/10035	48,00,000.00	
16-Sep-23	By	**USL-Sdnmkj Realty Pvt Ltd** *Chq No: 001715 being chq issued to Sdnmkj Realty Pvt Ltd towards funds transfer*	**Payment**	PAY/10092		60,00,000.00
19-Sep-23	To	**Darshana Rajesh Kadakia** *Chq No: 000036 Being amt received from Darshana Rajesh Kadakia*	**Receipt**	REC/10036	1,00,000.00	
	To	**Darshana Rajesh Kadakia** *Chq No: 000037 Being amt received from Darshana Rajesh Kadakia*	**Receipt**	REC/10037	9,000.00	
22-Sep-23	By	**GST Payable** *Chq No: 001716 Being chq issued to Kotak bank towards GST for the month of Aug ' 23*	**Payment**	PAY/10093		5,12,758.00
23-Sep-23	By	**SP-KGM & Co** *Chq No: 001717 Being chq issued to Kgm & Co towards gst filing fees & form 15CA certifications charges against bill no's: 2023-2024/229 & 2023-2024/290*	**Payment**	PAY/10101		14,580.00
30-Sep-23	To	**INCOME-Interest on SB Kotak** *Being on int on SB kotak for the period 01-07-23 to 30-09-23*	**Receipt**	REC/10040	7,494.00	
					85,98,358.95	78,82,127.50
	By	**Closing Balance**				7,16,231.45
					85,98,358.95	**85,98,358.95**
1-Oct-23	To	**Opening Balance**			**7,16,231.45**	
4-Oct-23	By	**SP-ILA MEHTA** *Being chq issued to Ila Mehta towards rent for the month of Sep ' 23 against chq no: 001718*	**Payment**	PAY/10102		11,250.00
	By	**TDS-10% Professional Charges** *Chq No: 001719 Being chq issued to Kotak Bank towards TDS for the month of Sep ' 23*	**Payment**	PAY/10103		1,350.00
	By	**BANK-HDFC Bank-00421010002107** *Chq No: 001720 Being amt transfer from kotak to hdfc bank*	**Contra**	CON/10016		1,000.00
7-Oct-23	By	**SL-KMBL 8.5 Cr Loan A/c No LAP-17897853** *Being cheque issued to SJK towards ECS for the month of Oct-2023 against c hq no: 001721*	**Payment**	PAY/10104		13,26,951.00
10-Oct-23	To	**USL-Sdnmkj Realty Pvt Ltd** *Chq No: 020763 eing chq received from SRPL*	**Receipt**	REC/10041	7,00,000.00	
	By	**SP-Modi Consultancy Services** *Chq NO: 001722 Being chq issued to Modi Consultancy Services towards repairs & maintanace expenses*	**Payment**	PAY/10106		60,733.00
		Carried Over			14,16,231.45	14,01,284.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,16,231.45	14,01,284.00
10-Oct-23	By	**FEXP-Bank Charges** *Being towards kotak security charges*	**Payment**	PAY/10107		88.50
12-Oct-23	To	**CUST-Sonata Software Ltd** *Being amt recieved from sonato software ltd towards rent*	**Receipt**	REC/10042	22,49,825.68	
18-Oct-23	By	**GST Payable** *Chq No: 001723 Being chq issued to Kotak bank towards GST for the month of Sep ' 23*	**Payment**	PAY/10108		5,16,266.00
24-Oct-23	By	**USL-Sdnmkj Realty Pvt Ltd** *CHq no 001724 Being chq issued to SDNMKJ Realty Pvt Ltd towards against funds transfer*	**Payment**	PAY/10109		10,00,000.00
30-Oct-23	To	**BANK-HDFC Bank-00421010002107** *Chq No: 000086 Being amt transfer from hdfc to kotak bank*	**Contra**	CON/10017	1,00,000.00	
	To	**BANK-HDFC Bank-00421010002107** *Chq No: 000087 Being amt transfer from hdfc to kotak bank*	**Contra**	CON/10018	80,000.00	
	By	**BANK-HDFC Bank-00421010002107** *Chq No: 001725 Being amt transfer from kotak to hdfc bank*	**Contra**	CON/10019		1,000.00
	By	**USL-Sdnmkj Realty Pvt Ltd** *CHq no 001727 Being chq issued to SDNMKJ Realty Pvt Ltd towards against funds transfer*	**Payment**	PAY/10111		6,00,000.00
					38,46,057.13	35,18,638.50
	By	**Closing Balance**				3,27,418.63
					38,46,057.13	**38,46,057.13**
1-Nov-23	To	**Opening Balance**			**3,27,418.63**	
1-Nov-23	By	**SP-ILA MEHTA** *Being chq issued to Ila Mehta towards rent for the month of Oct ' 23 against chq no: 001726*	**Payment**	PAY/10110		11,250.00
3-Nov-23	By	**SL-KMBL 8.5 Cr Loan A/c No LAP-17897853** *Being cheque issued to SJK towards ECS for the month of Nov-2023 against c hq no: 001729*	**Payment**	PAY/10114		13,26,951.00
4-Nov-23	By	**TDS-2% Contract** *Chq No: 001730 Being chq issued to Kotak Bank towards TDS for the month of Oct ' 23*	**Payment**	PAY/10115		1,239.00
	To	**USL-Sdnmkj Realty Pvt Ltd** *Chq No: 020807 Being amt recieved from SRPL*	**Receipt**	REC/10043	12,00,000.00	
6-Nov-23	By	**SP-Modi Consultancy Services** *Chq No: 001732 Being chq issued to Modi Consultancy Services towards repairs & maintanance expenses*	**Payment**	PAY/10116		60,000.00
13-Nov-23	By	**FEXP-Bank Charges** *Being towards kotak security charges*	**Payment**	PAY/10117		88.50
15-Nov-23	To	**USL-Sdnmkj Realty Pvt Ltd** *Chq No: 020809 Being amt recieved from SRPL*	**Receipt**	REC/10044	6,00,000.00	
		Carried Over			21,27,418.63	13,99,528.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,27,418.63	13,99,528.50
15-Nov-23	To	**CUST-Sonata Software Ltd** *Being amt recieved from sonato software ltd towards rent*	**Receipt**	REC/10045	22,49,825.68	
17-Nov-23	By	**GST Payable** *Chq No: 001733 Being chq issued to Kotak bank towards GST for the month of Oct ' 2023*	**Payment**	PAY/10118		5,16,740.00
20-Nov-23	By	**SP-Modi Consultancy Services** *Chq No: 001731 Being chq issued to Modi Consultancy Services towards repairs & maintanance expenses*	**Payment**	PAY/10119		1,47,721.00
29-Nov-23	To	**DEPR-Sonata Software Ltd** *Being amt received from Sonato Software Ltd towards security deposit*	**Receipt**	REC/10047	1,59,15,000.00	
					2,02,92,244.31	20,63,989.50
	By	**Closing Balance**				1,82,28,254.81
					2,02,92,244.31	**2,02,92,244.31**
1-Dec-23	To	**Opening Balance**			**1,82,28,254.81**	
1-Dec-23	To	**BANK-HDFC Bank-00421010002107** *Chq No:000101 Being amt transfer from HDFC to kotak Bank*	**Contra**	CON/10020	32,632.00	
3-Dec-23	By	**USL-Sdnmkj Realty Pvt Ltd** *Chq No: 001734 Being chq issued to SRPL towards funds transfer*	**Payment**	PAY/10125		1,65,00,000.00
4-Dec-23	By	**SP-ILA MEHTA** *Chq No. 001735 Chq issued to Ila Mehta towards rent paid for the month of Nov-2023*	**Payment**	PAY/10126		11,250.00
	By	**SL-KMBL 8.5 Cr Loan A/c No LAP-17897853** *Chq No. 001736 Chq issued to SJK towards ECS for the month of Dec-23*	**Payment**	PAY/10127		13,26,951.00
6-Dec-23	By	**TDS-2% Contract** *Chq No. 001737 Being Chq issued for TDS payment for the month of Nov-2023*	**Payment**	PAY/10128		4,239.00
11-Dec-23	By	**SP- SHRUTI AGARWAL** *Chq No. 001739 Being Chq issued to Shruti Agarwal towards Tax return filing vide Bill no. SA2324090 dt 07.08.2023*	**Payment**	PAY/10129		16,200.00
12-Dec-23	By	**FEXP-Bank Charges** *Being amount debited by bank for Bank charges for rtgs*	**Payment**	PAY/10130		88.50
16-Dec-23	By	**GST Payable** *Chq No. 001740 Being chq issued for GST payment for the month of Nov-2023*	**Payment**	PAY/10131		5,17,350.00
	To	**USL-Sdnmkj Realty Pvt Ltd** *Being amount received from SDNMKJ Realty Pvt Ltd towards funds received*	**Receipt**	REC/10048	10,00,000.00	
19-Dec-23	To	**CUST-Sonata Software Ltd** *Being amount reveived from Sonata Software Ltd towards rent*	**Receipt**	REC/10049	18,35,712.00	
23-Dec-23	By	**USL-Sdnmkj Realty Pvt Ltd** *Chq No.001741 Being Chq issued to SDNMKJ Realty pvt ltd towards funds transfer*	**Payment**	PAY/10132		25,00,000.00
		Carried Over			2,10,96,598.81	2,08,76,078.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,10,96,598.81	2,08,76,078.50
23-Dec-23	By	**Darshana Rajesh Kadakia** *Chq No. 001742 Being chq issued to Darshana Rajesh Kadakia towards funds transfer*	**Payment**	PAY/10133		1,000.00
	By	**BANK-HDFC Bank-00421010002107** *Chq No. 001743 Being Chq Issued for funds transfer Kotak bank to HDFC bank*	**Contra**	CON/10021		1,000.00
31-Dec-23	To	**INCOME-Interest on SB Kotak** *Being amount credited towards interest received on SB kotak Bank (SB Int: 19141/- and Tax 5972/-)*	**Receipt**	REC/10051	13,169.00	
					2,11,09,767.81	2,08,78,078.50
	By	**Closing Balance**				2,31,689.31
					2,11,09,767.81	**2,11,09,767.81**
1-Jan-24	To	**Opening Balance**			**2,31,689.31**	
5-Jan-24	By	**TDS-10% Professional Charges** *Being amount paid for TDS for the month of December-2023.*	**Payment**	PAY/10134		2,060.00
	By	**SP-ILA MEHTA** *Chq No. 001746 Being Chq Issued to Ila Mehta towards Rent paid for the month of December-2023.*	**Payment**	PAY/10135		11,250.00
6-Jan-24	By	**SP-Modi Consultancy Services** *Chq No. 001747 Being Chq issued to Modi Consultancy Services towards repairs & maintenance green towers for the month of December-2023.*	**Payment**	PAY/10136		1,42,996.00
	By	**SL-KMBL 8.5 Cr Loan A/c No LAP-17897853** *Chq No. 001744 Being Chq issued to SJK towards ECS for the month of January -2024.*	**Payment**	PAY/10137		13,26,951.00
	To	**USL-Sdnmkj Realty Pvt Ltd** *Being amount receivd from SRPL*	**Receipt**	REC/10050	13,00,000.00	
13-Jan-24	By	**SP-Modi Consultancy Services** *Chq No. 001748 Being Chq Issued to MCS towards Green tower reimbursement expenses*	**Payment**	PAY/10138		1,86,408.00
	To	**USL-Sdnmkj Realty Pvt Ltd** *Being amount received from SRPL towards funds received*	**Receipt**	REC/10052	7,00,000.00	
16-Jan-24	By	**FEXP-Bank Charges** *Being amount bank debited towards RTGS charges*	**Payment**	PAY/10140		88.50
17-Jan-24	By	**GST Payable** *Chq No. 001749 Being Chq issued for GST payment for the month of December-2023.*	**Payment**	PAY/10139		5,42,692.00
	To	**CUST-Sonata Software Ltd** *Being Rent received from Sonata Software Ltd*	**Receipt**	REC/10053	18,37,059.00	
20-Jan-24	By	**Darshana Rajesh Kadakia** *Chq No. 001751 Being Chq Issued to Darshana Rajesh Kadakia towards funds transfer*	**Payment**	PAY/10141		1,000.00
		Carried Over			40,68,748.31	22,13,445.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,68,748.31	22,13,445.50
20-Jan-24	By	**BANK-HDFC Bank-00421010002107** *Chq No. 001750 Being Chq Issued for funds transfer Kotak Bank to HDFC Bank*	**Contra**	CON/10022		1,000.00
	By	**SP-KGM & Co** *Chq No. 001752 Being Chq issued to KGM & Co towards professional charges for refund request AY 2020-21 vide bill no. 2023-2024/409 dt 30-12-2023*	**Payment**	PAY/10142		5,400.00
	By	**SUP-Summit Sales LLP** *Chq No. 001753 Being Chq Issued to SSLLP towards plumbing ball cock and CPVC brass purchased vide bill no. 34830 dt 30-12-2023 Po No. 20231229038 dt 29-12-2023*	**Payment**	PAY/10143		6,575.00
25-Jan-24	To	**CUST-Sonata Software Ltd** *Being amount received from Sonata Software Ltd towards rent*	**Receipt**	REC/10054	1,18,500.00	
27-Jan-24	By	**SAL-Incentives** *Chq No. 001754 Being chq issued to Krishnaveni Veeraveni towards Gratuity and 12 days salary payment (13109+4918)*	**Payment**	PAY/10144		18,027.00
					41,87,248.31	22,44,447.50
	By	**Closing Balance**				19,42,800.81
					41,87,248.31	**41,87,248.31**
1-Feb-24	To	**Opening Balance**			**19,42,800.81**	
1-Feb-24	By	**SP-ILA MEHTA** *Chq No. 001755 Being Chq issued to ILA Mehta towards rent paid for the month of Jan-2024*	**Payment**	PAY/10145		11,250.00
2-Feb-24	By	**USL-Sharad Kumar Jayanthilal Kadakia** *Ch. No. 001757 Being Chq Issued to SJK towards SL - KMBL 1.5 Cr loand A/c No. LAP-18653496 FORECLOSURE PURPOSE*	**Payment**	PAY/10147		19,280.00
3-Feb-24	By	**SP-Modi Consultancy Services** *Chq No. 001758 Being Chq Issued to MCS towards Green tower reimbursement expenses*	**Payment**	PAY/10148		1,53,210.00
	By	**USL-Sdnmkj Realty Pvt Ltd** *Chq No. 001759 Being Chq issued to SRPL towards funds transfer*	**Payment**	PAY/10149		14,00,000.00
	By	**SL-OD-KMBL 1.5 Cr Loan A/c No LAP-17897853** *Ch. No. 001756 Being Chq Issued to SJK towards SL - KMBL 8.5 Cr loand A/c No. LAP-17897853 FORECLOSURE PURPOSE balance amount paid*	**Payment**	PAY/10146		1,14,011.00
5-Feb-24	By	**TDS-2% Contract** *Chq No. 001760 Being Chq Issued for TDS payament for the month of January-2024*	**Payment**	PAY/10150		6,723.00
9-Feb-24	By	**SP-Summit Sales LLP Logistics** *Chq No. 001861 Being Chq Issued to SSLLP - Logistics towards Registration & Misc charges vide bill no. SSLOG23-24/11352 dt 31-01-2024*	**Payment**	PAY/10151		5,754.00
		Carried Over			19,42,800.81	17,10,228.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,42,800.81	17,10,228.00
9-Feb-24	By	**ECARD- N Ramanji Reddy** *Chq No. 001862 Being Chq issued to N Ramanji Reddy towads EC application fee for Green Towers*	**Payment**	PAY/10152		1,580.00
10-Feb-24	By	**SP-Summit Sales LLP Common Expenses** *Chq No. 001863 Being Chq Issued to Summit Sales LLP - Common Expenses towards Admin & Marketing Service Charges vide Bill No. SSCOM23-24/10134 & SSCOM23-24/10137 dt 31-01-2024*	**Payment**	PAY/10153		1,112.00
	By	**GST Payable** *Chq No. 001864 Being Chq issued for GST payment for the month of January-2024*	**Payment**	PAY/10154		5,00,000.00
	To	**USL-Sdnmkj Realty Pvt Ltd** *Being funds received from SRPL*	**Receipt**	REC/10055	4,00,000.00	
12-Feb-24	To	**CUST-Sonata Software Ltd** *Being amount received against rent*	**Receipt**	REC/10056	18,37,059.00	
13-Feb-24	By	**FEXP-Bank Charges** *Being amount debited bank for DP Charges recovered for Jan-24 by KSEC*	**Payment**	PAY/10171		88.50
15-Feb-24	By	**OTH-Club Bills Rajesh** *Chq No. 001865 Being Chq issued to Secunderabad Club towards club membership payment*	**Payment**	PAY/10155		10,000.00
16-Feb-24	To	**Income Tax Refund** *Being amount received against Income Tax refound for AY 2023-24 (Ref No. INW -0776933369)*	**Receipt**	REC/10059	47,26,890.00	
17-Feb-24	By	**GST Payable** *Chq No. 001866 Being chq issued for GST payment for the month of January-2024*	**Payment**	PAY/10156		32,358.00
19-Feb-24	To	**INV-SRPL CCDS Account** *Being amount received from SRPL towards interest amount and balance amount received*	**Receipt**	REC/10057	5,53,514.00	
	By	**EOY-JMKGEC Expenses** *Chq No. 001867 Being Chq issued to JRPL towards reimbursement expenses paid*	**Payment**	PAY/10157		5,56,190.00
	By	**USL-Sdnmkj Realty Pvt Ltd** *Chq No. 001869 Being Chq Issued to SRPL towards funds transfer*	**Payment**	PAY/10158		5,53,514.00
26-Feb-24	By	**OE-Property Tax (Greens Towers)** *Chq No: 001870 Being chq issued to SJK towards reimbursemnt amount of property tax for the period of 01-10-2023 to 31-03 -2024(6 Months) (Tax Amt 11,82,691/- and Interest Amt 47,306/- total 12,29,997/-)*	**Payment**	PAY/10159		6,14,998.00
	By	**BANK-HDFC Bank-00421010002107** *Chq No. 001872 Being Chq issued to Rajesh Jayantilal Kadakia towards funds transfer Kotak Bank to HDFC Bank*	**Contra**	CON/10023		1,000.00
		Carried Over			94,60,263.81	39,81,068.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,60,263.81	39,81,068.50
26-Feb-24	By	**ECARD-Ch.Ramesh** *Chq No. 001873 Being Chq Issued to SSLLP -Logistics on behalf of Ch Ramesh for Stamp papers purchased for Ragesh J Kadakia*	**Payment**	PAY/10161		560.00
	By	**SUP-Summit Sales LLP** *Chq No. 001874 Being chq issued to Summit Sales LLP towards payment against vide Bill No. 35080, 35124, 35125, 35126, 35127, 35157, 35158, 35159 and 35215A*	**Payment**	PAY/10162		39,940.00
	By	**USL-Sdnmkj Realty Pvt Ltd** *Chq No. 001875 Being Chq issued to SRPL towards funds transfer*	**Payment**	PAY/10163		52,00,000.00
					94,60,263.81	92,21,568.50
	By	**Closing Balance**				2,38,695.31
					94,60,263.81	**94,60,263.81**
1-Mar-24	To	**Opening Balance**			**2,38,695.31**	
1-Mar-24	By	**SUP- Modi Housing Pvt. Ltd** *Being Chq issued to Modi Housing Pvt Ltd towards payment against Plumbing items purchased vide Bill No. 35625 dt 21.12.24, 35510 dt 13.2.24, 34771A dt 27.2.24, 34770A dt 27.12.23 and 34769A dt 27.12.23 Chq No. 001878 dt 01.03.2024*	**Payment**	PAY/10164		27,015.00
	By	**SP-ILA MEHTA** *Being Chq issued to Ila Mehta towards rent paid for the month of March-2024 Chq No. 001877 dt 01-03-2024*	**Payment**	PAY/10165		11,250.00
	By	**SP-Summit Sales LLP Logistics** *Chq No. 001879 Being Chq Issued to SSLLP Logistics towards registration charges vide bill no. SSLOG23-24/11371 dt 29-02-2024*	**Payment**	PAY/10166		1,728.00
	By	**TDS-2% Contract** *Chq No. 001880 Being Chq issued for TDS payment for the month of February-2024*	**Payment**	PAY/10167		3,495.00
11-Mar-24	By	**SUP- Modi Housing Pvt. Ltd** *Chq No. 001881 Being Chq issued to Modi Housing Pvt Ltd onbehalf of SSLLP towards purchases vide bill no. 34918 dt 06-01-2024, 34920 dt 06-01-2024 and 35772 dt 27-02 -2024*	**Payment**	PAY/10169		38,109.00
	By	**OE-Misc. Expenses** *Chq No. 001882 Being Chq issued to Koya Nirisha Ganga towards reimbursement exp for Form 49AA filing of RJK*	**Payment**	PAY/10170		1,017.00
12-Mar-24	To	**CUST-Sonata Software Ltd** *Being amount received from Sonata Software Ltd towards Rent*	**Receipt**	REC/10060	18,37,059.00	
14-Mar-24	By	**FEXP-Bank Charges** *Being bank debited to our a/c towards DP Charges recovered for the month of Feb -2024*	**Payment**	PAY/10177		88.50
		Carried Over			20,75,754.31	82,702.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,75,754.31	82,702.50
15-Mar-24	By	**GST Payable** *Ch No. 001883 Being Chq issued for GST payment for the month of February-2024*	**Payment**	PAY/10172		5,47,740.00
	By	**SP-Modi Consultancy Services** *Chq No. 001884 Being Chq Issued to MCS towards reimbursement expenses for Green Tower*	**Payment**	PAY/10173		1,35,700.00
	By	**SP-KGM & Co** *Chq No. 001885 Being Chq Issued to KGM & Co towards GST filing charges july-23 to Mar-24 and GSTR9 for FY 22-23 vide Bill no. 2023-24/522 & 2023-2024/527 dt 08-03 -2024*	**Payment**	PAY/10174		35,100.00
	By	**USL-Sdnmkj Realty Pvt Ltd** *Chq No. 001886 Being Chq issued to SRPL towards funds transfer*	**Payment**	PAY/10175		10,00,000.00
18-Mar-24	By	**BANK-HDFC Bank-00421010002107** *Chq No. 001887 Being Chq Issued for funds transfer Kotak Bank to HDFC Bank*	**Contra**	CON/10024		1,000.00
20-Mar-24	To	**CUST-Sonata Software Ltd** *Being amount received from Sonata Software Ltd*	**Receipt**	REC/10061	5,47,740.18	
	To	**CUST-Sonata Software Ltd** *Being amount received from Sonata Software Ltd*	**Receipt**	REC/10062	5,40,585.18	
23-Mar-24	By	**USL-Sdnmkj Realty Pvt Ltd** *Being Chq issued to SRPL towards funds transfer chq no. 001890 dt 23-03-2024*	**Payment**	PAY/10179		12,00,000.00
	By	**ECARD- K Prabhakar Reddy** *Being Chq issued to K prabhakar reddy towards advance paid for misc registration charges chq no. 001891 dt 23-03-2024*	**Payment**	PAY/10180		6,000.00
	By	**SP-Modi Soham HUF** *Being Chq issued to SM HUF towards reimbursement expenses paid*	**Payment**	PAY/10181		3,842.00
26-Mar-24	By	**BANK-HDFC Bank-00421010002107** *Chq No. 001888 Being Chq Issued for funds transfer Kotak Bank to HDFC Bank*	**Contra**	CON/10025		1,000.00
30-Mar-24	By	**SP-ILA MEHTA** *Chq No. 001893 Being Chq issued to ILA Mehta towards Rent paid for the month of March-2024*	**Payment**	PAY/10184		11,250.00
	By	**ECARD-Ch.Ramesh** *Chq No. 001897 Being Chq issued to CH Ramesh towards Stamp papers purchased and notary expenses*	**Payment**	PAY/10187		680.00
31-Mar-24	By	**SP-Modi Housing Pvt Ltd - Services** *Chq No. 001898 Being Chq Issued to Modi Housing Pvt Ltd towards service charges against Po's vide Bill No.10026 dt 25-03-24 and 10054 dt 27-03-2024*	**Payment**	PAY/10188		69.00
	To	**INCOME-Interest on SB Kotak** *Being amount credited by bank towards interest for the period of 01.01.24 to 31.03. 24 (13625 - TDS 4251 = 9374)*	**Receipt**	REC/10065	9,374.00	
		Carried Over			31,73,453.67	30,25,083.50

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Date	**Particulars**	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			31,73,453.67	30,25,083.50
				31,73,453.67	30,25,083.50
By	**Closing Balance**				1,48,370.17
				31,73,453.67	**31,73,453.67**

Rajesh J Kadakia (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Non Operative Account Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**13,762.61**	
	By	**Closing Balance**				13,762.61
					13,762.61	**13,762.61**