

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank- 002110017783 Book

1-Jan-23 to 31-Mar-23

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

Rajesh J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**BANK-HDFC Bank-00421010002107 Book**

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			10,322.16	
16-Feb-23	To BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Chq No: 001416 Being amt transfer from Kotak to Hdfc Bank</i>		CON/10004	9,00,000.00	
21-Feb-23	To BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Chq No: 001417 Being amt transfer from Kotak to Hdfc Bank</i>		CON/10005	1,000.00	
				9,11,322.16	
	By Closing Balance				9,11,322.16
				9,11,322.16	9,11,322.16
1-Mar-23	To Opening Balance			9,11,322.16	
13-Mar-23	By RJK Outward Remittance Payment <i>Being amt transfer towards Rjk outward remittance chq no: 754214</i>		PAY/10130		8,35,500.00
	By FEXP-Bank Charges Payment <i>Being towards Bank Charges</i>		PAY/10143		1,180.00
	By FEXP-Bank Charges Payment <i>Being towards Bank Charges</i>		PAY/10144		420.98
	By FEXP-Bank Charges Payment <i>Being towards Bank Charges</i>		PAY/10145		420.98
23-Mar-23	To BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Chq No: 001427 Being amt transfer from Kotak to Hdfc Bank</i>		CON/10006	1,000.00	
31-Mar-23	To INCOME-Interest on SB HDFC Receipt <i>Being credit interest capitalised</i>		REC/10055	1,509.00	
	By OTH-TDS HDFC Bank Payment <i>Being tax deducted</i>		PAY/10146		470.81
				9,13,831.16	8,37,992.77
	By Closing Balance				75,838.39
				9,13,831.16	9,13,831.16

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

1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			1,64,767.01	
3-Jan-23	By SP-ILA MEHTA Payment <i>Being chq issued to Ila Mehta towards rent for the month of Dec-22 against chq no: 001042</i>		PAY/10101		11,250.00
	By SP-Bpcl Ecms(Fleet Business) Payment <i>Chq No:001043 Being chq issued to Bpcl -Ecms towards diesel expenses of new innova car</i>		PAY/10102		5,000.00
5-Jan-23	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001044 Being chq issued to summit sales llp logistics towards service charges & xerox charges against bill no's: SSLOG /11038 & SSLOG/11013 dtd: 31.12.22</i>		PAY/10103		1,077.00
	By SP-Modi Soham HUF Payment <i>Chq No: 001045 Being chq issued to Soham Modi Huf towards MODT in favour of kotak mahindra bank for green towers top up loan</i>		PAY/10104		1,281.00
6-Jan-23	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards ECS for the month of Jan - 2023 against Chq No: 001047</i>		PAY/10105		13,26,951.00
7-Jan-23	By SP-Summit Sales LLP Logistics Payment <i>Chq No: 001046 Being chq issued to Summit sales llp logistics towards release of MODT from kotak mahindra bank for gues house of green towers against bill no: SSLOG22-23/11074 dtd: 31.12.2022</i>		PAY/10106		2,950.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being amt received from SRPL</i>		REC/10042	12,00,000.00	
10-Jan-23	To CUST-Sonata Software Ltd Receipt <i>Being amt received from sonato software ltd towards rent</i>		REC/10043	21,22,478.26	
12-Jan-23	By OE-Fire Insurance Payment <i>Being cheque issued to Soham Satish Modi towards reimbursement of Renewal of Fire NOC of Green towers against ch no:001049</i>		PAY/10107		5,000.00
	By SP-Modi Consultancy Services Payment <i>Being chq issued to Modi Consultancy Services towards repairs & maintainace charges against bill no: SAL/10153 dtd: 31.12.22 chq no: 001050</i>		PAY/10108		36,068.00
	By SP-Ajay Mehta Payment <i>Chq No: 001051 Being chq issued to Ajay Mehta towards ITR filing fee FY 2021-22 against bill no: GST/2022-23/181 dtd: 04.12.2022</i>		PAY/10109		8,552.00
16-Jan-23	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Being chq no-001052 issued to SRPL towards funds transfer</i>		PAY/10110		10,00,000.00
Carried Over				34,87,245.27	23,98,129.00

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BANK-Kotak Mahindra A/c No- 4211485946 Book : 1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,87,245.27	23,98,129.00
19-Jan-23	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001053 Being chq issued to SRPL towards funds transfer</i>		PAY/10111		4,00,000.00
23-Jan-23	By Output CGST 9% Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of DEC-22 against chq no: 001054</i>		PAY/10112		4,85,082.00
25-Jan-23	By OE-Permit Fees & Charges Payment <i>Chq No: 001055 Being chq issue dto Telangana State Pollution Control Board, Regional Office-II towards NOC application fee to be paid to pollution control board</i>		PAY/10113		3,000.00
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being cheque received from SJK towards reimbursment of NOC application fee to be paid to pollution control board against ch no:001516</i>		REC/10044	1,500.00	
	By Darshana Kadakia Payment <i>Chq No: 001056 Being chq issued to Darshana Rajesh Kadakia towards funds transfer</i>		PAY/10114		1,000.00
				34,88,745.27	32,87,211.00
	By Closing Balance				2,01,534.27
				34,88,745.27	34,88,745.27
1-Feb-23	To Opening Balance			2,01,534.27	
1-Feb-23	By SP-ILA MEHTA Payment <i>Being chq issued to Ila Mehta towards rent for the month of JAN-23 against chq no: 001057</i>		PAY/10115		11,250.00
	By Kokilaben J Kadakia Payment <i>Chq No: 001059 Being chq issued to Kokilaben J Kadakia</i>		PAY/10116		1,50,000.00
3-Feb-23	By SP-Summit Sales LLP Logistics Payment <i>Chq No:001411 Being chq issued to Summit Sales LLP Logistics towards service charges on po's for the month of jan ' 23 against bill no: SSLOG22-23/11159 dtd: 31. 01.2023</i>		PAY/10117		90.00
	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards ECS for the month of FEB - 2023 against Chq No: 001412</i>		PAY/10118		13,26,951.00
4-Feb-23	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No: 001092 Being amt received from SRPL</i>		REC/10045	15,00,000.00	
8-Feb-23	By OEUD-Consultancy Charges Payment <i>Chq No: 001413 Being chq issued to Premier Enginering Consultants towards towards fire NOC renewal & audit fee payable to fire dept of green towers</i>		PAY/10120		25,000.00
9-Feb-23	To CUST-Sonata Software Ltd Receipt <i>Being amt received from sonato software ltd towards rent</i>		REC/10046	21,22,478.26	
	Carried Over			38,24,012.53	15,13,291.00

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BANK-Kotak Mahindra A/c No- 4211485946 Book : 1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,24,012.53	15,13,291.00
11-Feb-23	By SP-Modi Consultancy Services Payment <i>Chq No: 001060 Being chq issued to Modi Consultancy Services towards repairs & maintainance charges agaisnt bill no: SAL /10006 dtd: 31.01.2023</i>		PAY/10121		79,748.00
13-Feb-23	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001414 Being chq issued to SRPL towards funds transfer</i>		PAY/10122		15,00,000.00
16-Feb-23	By SP-KGM & Co Payment <i>Chq No: 001415 Being chq issued to Kgm & Co towards gst annual return filing fees fy 2021-22 against bill no: 2022-2023/538 dtd: 04.01.2023</i>		PAY/10123		11,800.00
	By BANK-HDFC Bank-00421010002107 Contra <i>Chq No: 001416 Being amt transfer from Kotak to Hdfc Bank</i>		CON/10004		9,00,000.00
17-Feb-23	By Darshana Kadakia Payment <i>Chq No:001418 Being chq issued to Darshana Rajesh Kadakia towards funds transfer</i>		PAY/10124		1,000.00
21-Feb-23	By BANK-HDFC Bank-00421010002107 Contra <i>Chq No: 001417 Being amt transfer from Kotak to Hdfc Bank</i>		CON/10005		1,000.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No: 001098 Being amt received from SRPL</i>		REC/10047	8,00,000.00	
23-Feb-23	By Output CGST 9% Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of JAN-23 against chq no: 001419</i>		PAY/10125		4,86,516.00
				46,24,012.53	44,93,355.00
	By Closing Balance				1,30,657.53
				46,24,012.53	46,24,012.53
1-Mar-23	To Opening Balance			1,30,657.53	
3-Mar-23	By SP-ILA MEHTA Payment <i>Being chq issued to Ila Mehta towards rent for the month of Feb-23 against chq no: 001420</i>		PAY/10126		11,250.00
	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Being cheque issued to SJK towards ECS for the month of MARCH - 2023 against Chq No: 001421</i>		PAY/10127		13,26,951.00
6-Mar-23	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No: 001103 Being amt received from SRPL</i>		REC/10048	13,00,000.00	
	By Kokilaben J Kadakia Payment <i>Chq No: 001422 Being chq issued to Kokilaben J Kadakia</i>		PAY/10128		50,000.00
8-Mar-23	To CUST-Sonata Software Ltd Receipt <i>Being amt received from sonato software ltd towards rent</i>		REC/10049	21,22,478.26	
	Carried Over			35,53,135.79	13,88,201.00

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Rajesh J Kadakia (22-23)

BANK-Kotak Mahindra A/c No- 4211485946 Book : 1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,53,135.79	13,88,201.00
11-Mar-23	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No:001423 Being chq issued to SRPL towards funds transfer</i>		PAY/10129		15,00,000.00
17-Mar-23	To OE-Misc. Expenses Receipt <i>Being towards DD Cancellation</i>		REC/10050	3,000.00	
	By FEXP-Bank Charges Payment <i>Bein towards DD Cancellatiion charges</i>		PAY/10135		118.00
18-Mar-23	By SP-KGM & Co Payment <i>Chq No: 001424 Being chq issued to Kgm & Co towards form 15 CA certifiacre charges against bill no: 2022-2023/625 dtd: 22.02.23</i>		PAY/10131		7,080.00
23-Mar-23	By Output CGST 9% Payment <i>Being chq issued to Kotak Mahindra Bank towards GST for the month of FEB-23 against chq no: 001425</i>		PAY/10132		4,88,312.00
	By Darshana Kadakia Payment <i>Chq No:001426 Being chq issued to Darshana Rajesh Kadakia towards funds transfer</i>		PAY/10133		1,000.00
	By BANK-HDFC Bank-00421010002107 Contra <i>Chq No: 001427 Being amt transfer from Kotak to Hdfc Bank</i>		CON/10006		1,000.00
31-Mar-23	To INCOME-Interest on SB Kotak Receipt <i>Being on int on SB kotak for the period 01 -01.23 to 31.03.23</i>		REC/10051	4,308.00	
				35,60,443.79	33,85,711.00
	By Closing Balance				1,74,732.79
				35,60,443.79	35,60,443.79

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Non Operative Account Book

1-Jan-23 to 31-Mar-23

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