

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank- 002110017783 Book

1-Apr-23 to 31-Dec-23

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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-Dec-23

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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 Contra <i>Chq No: 001438 Being amt transfer from kotak to hdfc bank</i>		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 Contra <i>Chq No: 001443 Being amt transfer from kotak to hdfc bank</i>		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 Payment <i>Being towards bank charges</i>		PAY/10046		118.00
14-Jun-23	To BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Chq No: 001668 Being amt transfer from kotak to hdfc bank</i>		CON/10003	1,000.00	
	To BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Chq No: 001670 Being amt transfer from kotak to hdfc bank</i>		CON/10004	4,05,00,000.00	
23-Jun-23	To BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Chq No: 001673 Being amt transfer from kotak to hdfc bank</i>		CON/10005	16,00,000.00	
27-Jun-23	By RJK Outward Remittance Payment <i>Being amt transfere towards RJK outward remittance chq no: 754213</i>		PAY/10043		1,66,56,000.00
	By FEXP-Bank Charges Payment <i>Being towards bank charges</i>		PAY/10044		1,180.00
	By FEXP-Bank Charges Payment <i>Being towards Bank Charges</i>		PAY/10045		3,808.08
30-Jun-23	By OTH-TDS HDFC Bank Payment <i>Being Tax Deducted</i>		PAY/10094		16,605.26
	To INCOME-Interest on SB HDFC Receipt <i>Being interest capitalised</i>		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 Payment <i>Being amt transfere towards RJK outward remittance chq no: 754212</i>		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 <i>Being towards bank charges</i>	Payment	PAY/10095		1,180.00
	By FEXP-Bank Charges <i>Being towards Bank Charges</i>	Payment	PAY/10096		5,146.78
19-Jul-23	By BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Chq No: 754211 Being amt transfer from HDFC to Kotak Bank</i>		REC/10025		4,24,532.00
	By Closing Balance			2,55,54,349.05	2,45,24,058.78
					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 <i>Chq No: 754210 Being chq issued to Taj Deccan (towards hotel booking for Kokilaben J Kadakia Birthday)</i>	Payment	PAY/10070		2,75,000.00
	By SP-Taj Deccan <i>Chq No: 000076 Being chq issued to Taj Deccan (towards hotel booking for Kokilaben J Kadakia Birthday)</i>	Payment	PAY/10071		1,00,000.00
18-Aug-23	To BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Chq No:001700 Being amt transfer from kotak to hdfc bank</i>		CON/10009	1,000.00	
21-Aug-23	By BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Chq No: 000077 Being amt transfer from hdfc to kotak bank</i>		CON/10010		90,000.00
28-Aug-23	By BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Being amt transfer from hdfc to kotak bank chq no: 000078</i>		CON/10012		1,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Being amt transfer from hdfc to kotak bank chq no: 000080</i>		CON/10013		1,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Being amt transfer from hdfc to kotak bank chq no: 000079</i>		CON/10014		1,00,000.00
30-Aug-23	To RJK Inward Remittance <i>Being amt recived from RJK personal a/c</i>	Receipt	REC/10039	2,05,10,000.00	
	By FEXP-Bank Charges <i>Being towards bank charges</i>	Payment	PAY/10097		4,501.80
	By Closing Balance			2,15,41,290.27	7,69,501.80
					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 <i>Chq No: 001335 Being amt received from SRPL</i>	Receipt	REC/10032	5,00,000.00	
12-Sep-23	By RJK Outward Remittance <i>Being amt transfere towards RJK outward remittance chq no: 754208</i>	Payment	PAY/10098		2,10,70,000.00
	By FEXP-Bank Charges <i>Being towards bank charges</i>	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 <i>Being towards Bank Charges</i>	Payment	PAY/10100		4,602.60
13-Sep-23	By FEXP-Bank Charges <i>Being towards bank charges</i>	Payment	PAY/10121		17.70
14-Sep-23	By FEXP-Bank Charges <i>Being towards bank charges</i>	Payment	PAY/10122		2.36
30-Sep-23	To INCOME-Interest on SB HDFC <i>Being interest capitalised</i>	Receipt	REC/10046	36,166.00	
	By OTH-TDS HDFC Bank <i>Being Tax Deducted</i>	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 Contra <i>Chq No: 001720 Being amt transfer from kotak to hdfc bank</i>		CON/10016	1,000.00	
9-Oct-23	By FEXP-Bank Charges <i>Being towards bank charges</i>	Payment	PAY/10124		236.00
30-Oct-23	By BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Chq No: 000086 Being amt transfer from hdfc to kotak bank</i>		CON/10017		1,00,000.00
	By BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Chq No: 000087 Being amt transfer from hdfc to kotak bank</i>		CON/10018		80,000.00
	To BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Chq No: 001725 Being amt transfer from kotak to hdfc bank</i>		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 Contra <i>Chq No:000101 Being amt transfer from HDFC to kotak Bank</i>		CON/10020		32,632.00
23-Dec-23	To BANK-Kotak Mahindra A/c No- 4211485946 Contra <i>Chq No. 001743 Being Chq Issued for funds transfer Kotak bank to HDFC bank</i>		CON/10021	1,000.00	
26-Dec-23	By FEXP-Bank Charges <i>Being amount debited by bank towards NEFT charges</i>	Payment	PAY/10183		2.36
31-Dec-23	To INCOME-Interest on SB HDFC <i>Being amount credited by bank for Interest Capitalised</i>	Receipt	REC/10063	705.00	
	By OTH-TDS HDFC Bank <i>Being amount debited by bank towards TDS on Interest (Interest capitalised)</i>	Payment	PAY/10182		219.96
				44,337.02	32,854.32
	By Closing Balance				11,482.70
				44,337.02	44,337.02

Rajesh J Kadakia (23-24)M G Road, Ranigunj
Secunderabad**BANK-Kotak Mahindra A/c No- 4211485946 Book**

1-Apr-23 to 31-Dec-23

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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 Payment <i>Being chq issued to Ila Mehta towards rent for the month of March-23 against chq no: 001430</i>		PAY/10001		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 APRIL-2023 against chq no: 001429</i>		PAY/10002		13,26,951.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No:001108 Being chq received from SRPL</i>		REC/10001	20,00,000.00	
8-Apr-23	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No:001111 Being chq received from SRPL</i>		REC/10002	6,00,000.00	
12-Apr-23	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001431 Being chq issued to SRPL towards funds transfer</i>		PAY/10005		9,60,000.00
	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10003	22,49,827.15	
	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10004	5,09,395.60	
15-Apr-23	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001434 Being chq issued to SRPL towards funds transfer</i>		PAY/10007		19,00,000.00
	By USL-GV Research Centers Private Limited Payment <i>Chq No: 001433 Being chq issued to GVRC towards funds transfer</i>		PAY/10008		5,00,000.00
23-Apr-23	By Output CGST 9% Payment <i>Chq No: 001436 Bieng chq issued to Kotak bank towards GST for the month of march ' 23</i>		PAY/10009		6,05,888.00
	By Darshana Rajesh Kadakia Payment <i>Chq No:001437 Being chq issued to Darshana Rajesh Kadakia towards funds transfer</i>		PAY/10010		1,000.00
	By BANK-HDFC Bank-00421010002107 Contra <i>Chq No: 001438 Being amt transfer from kotak to hdfc bank</i>		CON/10001		1,000.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No:001118 Being chq received from SRPL</i>		REC/10005	1,20,000.00	
25-Apr-23	By FEXP-Bank Charges Payment <i>Being towards Bank charges to KSEC Trading R0XB1</i>		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 Payment <i>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</i>		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 Payment <i>Being chq issued to Ila Mehta towards rent for the month of April-23 against chq no: 001439</i>		PAY/10011		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 May-2023 against c hq no: 001440</i>		PAY/10012		13,26,951.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No:001125 Being chq received from SRPL</i>		REC/10006	13,00,000.00	
9-May-23	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being chq received from SRPL</i>		REC/10007	1,00,000.00	
12-May-23	By OIE-Firm Professional Tax Payment <i>Chq No: 001446 Being chq issued to Professional Tax dept towards PT for company F.Y 2022-2023</i>		PAY/10015		2,500.00
	By BANK-HDFC Bank-00421010002107 Contra <i>Chq No: 001443 Being amt transfer from kotak to hdfc bank</i>		CON/10002		1,000.00
	By Darshana Rajesh Kadakia Payment <i>Chq No:001444 Being chq issued to Darshana Rajesh Kadakia towards funds transfer</i>		PAY/10016		1,000.00
	By SP-KGM & Co Payment <i>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</i>		PAY/10017		17,700.00
	By ECARD-D.Shiva Shankar Payment <i>Chq No: 001447 Being chq issued to sslp common expenses towards airtle office purpose new sim buying on behalf of shiva shankar exp card</i>		PAY/10018		325.00
	To GVRC-EQUITY Receipt <i>Being amt received from SRPL towards loan against chq no: 001281</i>		REC/10008	50,00,000.00	
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001448 being chq issued to SRPL towards loan</i>		PAY/10019		50,00,000.00
	To GVRC-EQUITY Receipt <i>Being amt received from SRPL towards loan against chq no: 001282</i>		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 <i>Being amt received from SRPL towards loan against chq no: 001283</i>	Receipt	REC/10010	50,00,000.00	
	To GVRC-EQUITY <i>Being amt received from SRPL towards loan against chq no: 001284</i>	Receipt	REC/10011	50,00,000.00	
	To Share Premium - Gvrc <i>Being amt received from SRPL towards loan against chq no: 001285</i>	Receipt	REC/10012	50,00,000.00	
	To Share Premium - Gvrc <i>Being amt received from SRPL towards loan against chq no: 001286</i>	Receipt	REC/10013	50,00,000.00	
	To Share Premium - Gvrc <i>Being amt received from SRPL towards loan against chq no: 001287</i>	Receipt	REC/10014	50,00,000.00	
	To Share Premium - Gvrc <i>Being amt received from SRPL towards loan against chq no: 001288</i>	Receipt	REC/10015	50,00,000.00	
	To Share Premium - Gvrc <i>Being amt received from SRPL towards loan against chq no: 001289</i>	Receipt	REC/10016	34,99,995.00	
	By USL-Sdnmkj Realty Pvt Ltd <i>Chq No: 001449 being chq issued to SRPL towards loan</i>	Payment	PAY/10020		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd <i>Chq No: 001450 being chq issued to SRPL towards loan</i>	Payment	PAY/10021		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd <i>Chq No: 001451 being chq issued to SRPL towards loan</i>	Payment	PAY/10022		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd <i>Chq No: 001452 being chq issued to SRPL towards loan</i>	Payment	PAY/10023		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd <i>Chq No: 001453 being chq issued to SRPL towards loan</i>	Payment	PAY/10024		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd <i>Chq No: 001454 being chq issued to SRPL towards loan</i>	Payment	PAY/10025		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd <i>Chq No: 001455 being chq issued to SRPL towards loan</i>	Payment	PAY/10026		50,00,000.00
	By USL-Sdnmkj Realty Pvt Ltd <i>Chq No: 001456 being chq issued to SRPL towards loan</i>	Payment	PAY/10027		34,99,995.00
	By SP-KGM & Co <i>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</i>	Payment	PAY/10032		5,900.00
	Carried Over			4,52,45,976.54	4,48,66,621.00

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 Payment <i>Chq No: 001457 Being chq issued to Modi Consultancy Services towards advance payment</i>		PAY/10028		32,458.00
	To USL-GV Research Centers Private Limited Receipt <i>Being amt received from Gv Research Centers pvt Ltd</i>		REC/10017	50,00,000.00	
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001661 Being chq issued to SRPL towards funds transfer</i>		PAY/10029		45,00,000.00
15-May-23	By GST Payable Payment <i>Chq No: 001662 Being chq issued to Kotak Bank towards GST for the month of April ' 23</i>		PAY/10031		5,50,000.00
16-May-23	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10018	22,49,825.60	
31-May-23	By SP-ILA MEHTA Payment <i>Being chq issued to Ila Mehta towards rent for the month of May-23 against chq no: 001664</i>		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 Payment <i>Being cheque issued to SJK towards ECS for the month of June-2023 against c hq no: 001665</i>		PAY/10034		13,26,951.00
12-Jun-23	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10020	22,49,825.68	
14-Jun-23	By OTH-Club Bills Rajesh Payment <i>Chq No: 001666 Being chq issued to Secunderabad Club towards member ship charges</i>		PAY/10036		10,000.00
	By Darshana Rajesh Kadakia Payment <i>Chq No:001667 Being chq issued to Darshana Rajesh Kadakia towards funds transfer</i>		PAY/10037		1,000.00
	By BANK-HDFC Bank-00421010002107 Contra <i>Chq No: 001668 Being amt transfer from kotak to hdfc bank</i>		CON/10003		1,000.00
	To USL-GV Research Centers Private Limited Receipt <i>Chq No: 003000 Being amt received from GVRC</i>		REC/10019	4,05,00,000.00	
	By BANK-HDFC Bank-00421010002107 Contra <i>Chq No: 001670 Being amt transfer from kotak to hdfc bank</i>		CON/10004		4,05,00,000.00
15-Jun-23	By FEXP-Bank Charges Payment <i>Being towards kotak security charges</i>		PAY/10040		141.99
	Carried Over			4,52,85,298.82	4,18,39,092.99

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 Payment <i>Chq No: 001671 Being chq issued to Modi Consultancy Services towards repairs & maintenance expenses</i>		PAY/10038		1,06,121.00
	By GST Payable Payment <i>Chq No: 001672 Being chq issued to Kotak bank towards GST for the month of May ' 23</i>		PAY/10039		4,82,564.00
23-Jun-23	By BANK-HDFC Bank-00421010002107 Contra <i>Chq No: 001673 Being amt transfer from kotak to hdfc bank</i>		CON/10005		16,00,000.00
26-Jun-23	By OE-Property Tax (Greens Towers) Payment <i>Chq No: 001674 Being chq issued to SJK towards reimbursemnt amount of property tax (Total Amt 11,82,691/-)</i>		PAY/10041		5,91,346.00
	By ECARD-D.Shiva Shankar Payment <i>Chq No: 001675 Being chq issued to sslp common expenses towards FRRo Hyderabad inspection for kokilaben j kadakia passport purpose on behalf of shiva shankar exp card</i>		PAY/10042		1,500.00
30-Jun-23	By SP-ILA MEHTA Payment <i>Being chq issued to Ila Mehta towards rent for the month of June ' 23 against chq no: 001676</i>		PAY/10047		11,250.00
	To INCOME-Interest on SB Kotak Receipt <i>Being on int on SB kotak for the period 01 -04-2023 to 30-06-2023</i>		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 Payment <i>Being cheque issued to SJK towards ECS for the month of July-2023 against c hq no: 001677</i>		PAY/10048		13,26,951.00
	By SP-KGM & Co Payment <i>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</i>		PAY/10050		14,160.00
4-Jul-23	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being amt received from SRPL</i>		REC/10021	9,00,000.00	
6-Jul-23	By Cash Contra <i>Being cash withdrawn towards self chq no: 001680</i>		CON/10006		50,000.00
	By OE-Fire Insurance Payment <i>Chq no: 001681 Being chq issued to SJK towards reimbursement of Renewal of Insurance policy</i>		PAY/10052		21,014.00
8-Jul-23	By OTH-Club Bills Rajesh Payment <i>Chq No: 001682 Being chq issued to Secunderabad Club towards membership charges</i>		PAY/10055		9,557.00
	Carried Over			15,63,538.83	14,21,682.00

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Rajesh J Kadakia (23-24)

BANK-Kotak Mahindra A/c No- 4211485946 Book : 1-Apr-23 to 31-Dec-23

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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 Payment <i>Chq No: 001683 Being chq issued to Modi Consultancy Services towards repairs & maintenance expenses</i>		PAY/10049		75,000.00
10-Jul-23	By Personal Expenses-RJK Payment <i>Chq No: 001684 Being chq issued to Anirudh Kumar Mathur towards Dental expenses of rajesh kadakia</i>		PAY/10056		32,500.00
	By Cash Contra <i>Being cash withdrawn towards self against chq no: 001685</i>		CON/10007		15,000.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being amt received from SRPL</i>		REC/10023	1,00,000.00	
12-Jul-23	By FEXP-Bank Charges Payment <i>Being towards kotak security charges</i>		PAY/10058		88.50
18-Jul-23	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being chq received from SRPL chq no: 001314</i>		REC/10024	6,00,000.00	
	By SP-Modi Consultancy Services Payment <i>Chq No: 001687 Being chq issued to Modi Consultancy Services towards repairs & maintenance expenses</i>		PAY/10059		25,000.00
19-Jul-23	To BANK-HDFC Bank-00421010002107 Contra <i>Chq No: 754211 Being amt transfer from HDFC to Kotak Bank</i>		REC/10025	4,24,532.00	
	To CUST-Sonata Software Ltd Receipt <i>Being amt received from sonata software ltd towards rent</i>		REC/10026	22,49,825.60	
20-Jul-23	By GST Payable Payment <i>Chq No: 001688 Being chq issued to Kotak Bank towards GST for the month of June ' 2023</i>		PAY/10060		5,14,832.00
22-Jul-23	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001689 Being chq issued to SRPL towards funds transfer</i>		PAY/10061		20,00,000.00
	By OIE-Income Tax Penalty Payment <i>Chq No: 001690 Being chq issued to Kotak Bank towards income tax penalty DIN & Notice No: ITBA/PNL/S/156/2022-23 /1051432664</i>		PAY/10062		2,67,840.00
24-Jul-23	By SP-Modi Consultancy Services Payment <i>Chq No: 001691 Being chq issued to Modi Consultancy Services towards repairs & maintenance expenses</i>		PAY/10063		25,000.00
27-Jul-23	By SP-Taj Deccan Payment <i>Chq No: 001693 Being chq issued to Taj Deccan towards advance payment (Towards hotel booking purpose Kokilaben J Kadakia Birthday)</i>		PAY/10064		1,00,000.00
	By SP-Modi Consultancy Services Payment <i>Chq No: 001694 Being chq issued to Modi Consultancy Services towards repairs & maintenance expenses</i>		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 Payment <i>Being chq issued to Ila Mehta towards rent for the month of July ' 23 against chq no: 001695</i>		PAY/10066		11,250.00
4-Aug-23	By SP-Modi Consultancy Services Payment <i>Chq No:001697 Being chq issued to Modi Consultancy Services towards repairs & maintenance expenses</i>		PAY/10067		1,00,000.00
5-Aug-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 Aug-2023 against c hq no: 001696</i>		PAY/10068		13,26,951.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being chq received from SRPL chq no: 020731</i>		REC/10027	13,00,000.00	
8-Aug-23	By FEXP-Bank Charges Payment <i>Being towards funds trf to kotak security charges</i>		PAY/10077		161.66
14-Aug-23	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being chq received from SRPL chq no: 020736</i>		REC/10028	5,00,000.00	
	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10029	22,49,826.00	
18-Aug-23	By Cash Contra <i>Being cash withdrawn towrads self against chq no: 001698</i>		CON/10008		15,000.00
	By SP-Modi Consultancy Services Payment <i>Chq No:001699 Being chq issued to Modi Consultancy Services towards repairs & maintenance expenses</i>		PAY/10076		82,351.00
	By BANK-HDFC Bank-00421010002107 Contra <i>Chq No:001700 Being amt transfer from kotak to hdfc bank</i>		CON/10009		1,000.00
19-Aug-23	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001701 Being chq issued to RJK towards funds transfer</i>		PAY/10080		23,00,000.00
21-Aug-23	By GST Payable Payment <i>Chq No: 001702 Being chq issued to Kotak Bank towards GST for the month of July ' 2023</i>		PAY/10081		5,16,740.00
	To BANK-HDFC Bank-00421010002107 Contra <i>Chq No: 000077 Being amt transfer from hdfc to kotak bank</i>		CON/10010	90,000.00	
22-Aug-23	By Cash Contra <i>Being cash withdrawn towrads self against chq no: 001704</i>		CON/10011		90,000.00
	Carried Over			45,00,779.93	44,43,453.66

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 Payment <i>Chq No: 001705 Being chq issued to Kotak Bank towards intrest on delayed filing of return</i>		PAY/10083		838.00
26-Aug-23	By SP-Modi Consultancy Services Payment <i>Chq No:001706 Being chq issued to Modi Consultancy Services towards reapiers & maintenance expenses</i>		PAY/10084		80,949.00
28-Aug-23	To BANK-HDFC Bank-00421010002107 Contra <i>Being amt transfer from hdfc to kotak bank chq no: 000078</i>		CON/10012	1,00,000.00	
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being amt received from SRPL</i>		REC/10031	50,000.00	
	To BANK-HDFC Bank-00421010002107 Contra <i>Being amt transfer from hdfc to kotak bank chq no: 000080</i>		CON/10013	1,00,000.00	
	To BANK-HDFC Bank-00421010002107 Contra <i>Being amt transfer from hdfc to kotak bank chq no: 000079</i>		CON/10014	1,00,000.00	
	By OIE-Legal Services Payment <i>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 honorable high court for the state of telangana PAN NO:AHKPP1131E</i>		PAY/10085		1,48,500.00
	By Cash Contra <i>Being cash withdrawn towrads self against chq no: 001709</i>		CON/10015		1,10,000.00
	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001710 Being chq issued to SDNMKJ Realty pvt lts towards funds transfer</i>		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 Payment <i>Chq No: 001712 Being chq issued to Kotak Bank towards TDS for the month of Aug ' 23</i>		PAY/10088		16,500.00
	By SP-ILA MEHTA Payment <i>Being chq issued to Ila Mehta towards rent for the month of Aug ' 23 against chq no: 001713</i>		PAY/10089		11,250.00
8-Sep-23	To CUST-Sonata Software Ltd Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10034	22,49,825.68	
9-Sep-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 Sep-2023 against c hq no: 001714</i>		PAY/10090		13,26,951.00
	Carried Over			22,81,864.95	13,54,701.00

Rajesh J Kadakia (23-24)

BANK-Kotak Mahindra A/c No- 4211485946 Book : 1-Apr-23 to 31-Dec-23

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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 Receipt <i>Being amt received from SRPL chq no: 001336</i>		REC/10033	14,00,000.00	
11-Sep-23	By FEXP-Bank Charges Payment <i>Being towards kotak security charges</i>		PAY/10091		88.50
13-Sep-23	To Darshana Rajesh Kadakia Receipt <i>Chq No: 000035 Being amt received from Darshana Rajesh Kadakia</i>		REC/10035	48,00,000.00	
16-Sep-23	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001715 being chq issued to Sdnmkj Realty Pvt Ltd towards funds transfer</i>		PAY/10092		60,00,000.00
19-Sep-23	To Darshana Rajesh Kadakia Receipt <i>Chq No: 000036 Being amt received from Darshana Rajesh Kadakia</i>		REC/10036	1,00,000.00	
	To Darshana Rajesh Kadakia Receipt <i>Chq No: 000037 Being amt received from Darshana Rajesh Kadakia</i>		REC/10037	9,000.00	
22-Sep-23	By GST Payable Payment <i>Chq No: 001716 Being chq issued to Kotak bank towards GST for the month of Aug ' 23</i>		PAY/10093		5,12,758.00
23-Sep-23	By SP-KGM & Co Payment <i>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</i>		PAY/10101		14,580.00
30-Sep-23	To INCOME-Interest on SB Kotak Receipt <i>Being on int on SB kotak for the period 01-07-23 to 30-09-23</i>		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 Payment <i>Being chq issued to Ila Mehta towards rent for the month of Sep ' 23 against chq no: 001718</i>		PAY/10102		11,250.00
	By TDS-10% Professional Charges Payment <i>Chq No: 001719 Being chq issued to Kotak Bank towards TDS for the month of Sep ' 23</i>		PAY/10103		1,350.00
	By BANK-HDFC Bank-00421010002107 Contra <i>Chq No: 001720 Being amt transfer from kotak to hdfc bank</i>		CON/10016		1,000.00
7-Oct-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 Oct-2023 against c hq no: 001721</i>		PAY/10104		13,26,951.00
10-Oct-23	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Chq No: 020763 eing chq received from SRPL</i>		REC/10041	7,00,000.00	
	By SP-Modi Consultancy Services Payment <i>Chq NO: 001722 Being chq issued to Modi Consultancy Services towards repairs & maintainace expenses</i>		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 <i>Being towards kotak security charges</i>	Payment	PAY/10107		88.50
12-Oct-23	To CUST-Sonata Software Ltd <i>Being amt recieved from sonato software ltd towards rent</i>	Receipt	REC/10042	22,49,825.68	
18-Oct-23	By GST Payable <i>Chq No: 001723 Being chq issued to Kotak bank towards GST for the month of Sep ' 23</i>	Payment	PAY/10108		5,16,266.00
24-Oct-23	By USL-Sdnmkj Realty Pvt Ltd <i>CHq no 001724 Being chq issued to SDNMKJ Realty Pvt Ltd towards against funds transfer</i>	Payment	PAY/10109		10,00,000.00
30-Oct-23	To BANK-HDFC Bank-00421010002107 <i>Chq No: 000086 Being amt transfer from hdfc to kotak bank</i>	Contra	CON/10017	1,00,000.00	
	To BANK-HDFC Bank-00421010002107 <i>Chq No: 000087 Being amt transfer from hdfc to kotak bank</i>	Contra	CON/10018	80,000.00	
	By BANK-HDFC Bank-00421010002107 <i>Chq No: 001725 Being amt transfer from kotak to hdfc bank</i>	Contra	CON/10019		1,000.00
	By USL-Sdnmkj Realty Pvt Ltd <i>CHq no 001727 Being chq issued to SDNMKJ Realty Pvt Ltd towards against funds transfer</i>	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 <i>Being chq issued to Ila Mehta towards rent for the month of Oct ' 23 against chq no: 001726</i>	Payment	PAY/10110		11,250.00
3-Nov-23	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 <i>Being cheque issued to SJK towards ECS for the month of Nov-2023 against c hq no: 001729</i>	Payment	PAY/10114		13,26,951.00
4-Nov-23	By TDS-2% Contract <i>Chq No: 001730 Being chq issued to Kotak Bank towards TDS for the month of Oct ' 23</i>	Payment	PAY/10115		1,239.00
	To USL-Sdnmkj Realty Pvt Ltd <i>Chq No: 020807 Being amt recieved from SRPL</i>	Receipt	REC/10043	12,00,000.00	
6-Nov-23	By SP-Modi Consultancy Services <i>Chq No: 001732 Being chq issued to Modi Consultancy Services towards repairs & maintainance expenses</i>	Payment	PAY/10116		60,000.00
13-Nov-23	By FEXP-Bank Charges <i>Being towards kotak security charges</i>	Payment	PAY/10117		88.50
15-Nov-23	To USL-Sdnmkj Realty Pvt Ltd <i>Chq No: 020809 Being amt recieved from SRPL</i>	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 Receipt <i>Being amt recieved from sonato software ltd towards rent</i>		REC/10045	22,49,825.68	
17-Nov-23	By GST Payable Payment <i>Chq No: 001733 Being chq issued to Kotak bank towards GST for the month of Oct ' 2023</i>		PAY/10118		5,16,740.00
20-Nov-23	By SP-Modi Consultancy Services Payment <i>Chq No: 001731 Being chq issued to Modi Consultancy Services towards repairs & maintainance expenses</i>		PAY/10119		1,47,721.00
29-Nov-23	To DEPR-Sonata Software Ltd Receipt <i>Being amt received from Sonato Software Ltd towards security deposit</i>		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 Contra <i>Chq No:000101 Being amt transfer from HDFC to kotak Bank</i>		CON/10020	32,632.00	
3-Dec-23	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No: 001734 Being chq issued to SRPL towards funds transfer</i>		PAY/10125		1,65,00,000.00
4-Dec-23	By SP-ILA MEHTA Payment <i>Chq No. 001735 Chq issued to Ila Mehta towards rent paid for the month of Nov-2023</i>		PAY/10126		11,250.00
	By SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 Payment <i>Chq No. 001736 Chq issued to SJK towards ECS for the month of Dec-23</i>		PAY/10127		13,26,951.00
6-Dec-23	By TDS-2% Contract Payment <i>Chq No. 001737 Being Chq issued for TDS payment for the month of Nov-2023</i>		PAY/10128		4,239.00
11-Dec-23	By SP- SHRUTI AGARWAL Payment <i>Chq No. 001739 Being Chq issued to Shruti Agarwal towards Tax return filing vide Bill no. SA2324090 dt 07.08.2023</i>		PAY/10129		16,200.00
12-Dec-23	By FEXP-Bank Charges Payment <i>Being amount debited by bank for Bank charges for rtgs</i>		PAY/10130		88.50
16-Dec-23	By GST Payable Payment <i>Chq No. 001740 Being chq issued for GST payment for the month of Nov-2023</i>		PAY/10131		5,17,350.00
	To USL-Sdnmkj Realty Pvt Ltd Receipt <i>Being amount received from SDNMKJ Realty Pvt Ltd towards funds received</i>		REC/10048	10,00,000.00	
19-Dec-23	To CUST-Sonata Software Ltd Receipt <i>Being amount reveived from Sonata Software Ltd towards rent</i>		REC/10049	18,35,712.00	
23-Dec-23	By USL-Sdnmkj Realty Pvt Ltd Payment <i>Chq No.001741 Being Chq issued to SDNMKJ Realty pvt ltd towards funds transfer</i>		PAY/10132		25,00,000.00
	Carried Over			2,10,96,598.81	2,08,76,078.50

Rajesh J Kadakia (23-24)

BANK-Kotak Mahindra A/c No- 4211485946 Book : 1-Apr-23 to 31-Dec-23

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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 Payment <i>Chq No. 001742 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. 001743 Being Chq Issued for funds transfer Kotak bank to HDFC bank</i>		CON/10021		1,000.00
31-Dec-23	To INCOME-Interest on SB Kotak Receipt <i>Being amount credited towards interest received on SB kotak Bank (SB Int: 19141/- and Tax 5972/-)</i>		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

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Non Operative Account Book

1-Apr-23 to 31-Dec-23

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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