

Rajesh J Kadakia (24-25)M G Road, Ranigunj
Secunderabad**BANK- ICICI Bank - 112101075198 (NRO) Book**

1-Dec-24 to 31-Dec-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	To Opening Balance			1,16,205.50	
2-Dec-24	By SUP- Modi Housing Pvt. Ltd Payment		PAY/10150		3,842.00
	Cheque 001014 2-12-2024 3,842.00 Cr				
	<i>Being Chq issued to MHPL-Trading towards Sanatiry & General items purchased for Green Tower vide bill no. 40494 & 40494A dt 23-11-2024 Chq no. 001014 dt 02-10-2024</i>				
	By SP-Modi Housing Pvt Ltd - Services Payment		PAY/10151		477.00
	Cheque 0010134 2-12-2024 477.00 Cr				
	<i>Being Chq issued to MHPL-services towards Po's service charges for the period of 21-10-2024 to 20-11-2024 vide bill no. mhsvc24-25/10238 dt 27-11-2024 Chq no. 001013 dt 02-12-2024</i>				
	By SP- Modi Properties Pvt Ltd - Services Payment		PAY/10152		1,180.00
	Cheque 001012 2-12-2024 1,180.00 Cr				
	<i>Being Chq issued to MPPL-Services towards Accounts Management Services for the period of 21-10-2024 to 20-11-2024 vide bill no. MPSVC24-25/12390 dt 28.11.2024 Chq no. 001012 dt 01-12-2024</i>				
7-Dec-24	By SP-Modi Properties Pvt Ltd Payment		PAY/10153		38,061.00
	Cheque 001015 7-12-2024 38,061.00 Cr				
	<i>Being Chq issued to MPPL-Services towards Management Supervision charges for the month of December-2024 vide bill no. MPPL/10175 & 10176 dt 05-12-2024 Chq no. 001015 dt 07-12-2024</i>				
14-Dec-24	By ECARD- Rajendar Kadthuri Payment		PAY/10154		630.00
	Cheque 001016 14-12-2024 630.00 Cr				
	<i>Being Chq issued to Rajendar Kadthuri towards reimbursement expenses of Plans scanning (Green Towers) Chq no. 001016 dt 14-12-2024</i>				
	By GST Payable Payment		PAY/10155		5,24,150.00
	Cheque 001018 14-12-2024 5,24,150.00 Cr				
	<i>Being Chq issued for GST payment for the month of November-2024 Chq no. 001018 dt 14-12-2024</i>				
	To USL-Verdant Corporation Pvt Ltd Receipt		REC/10069	6,00,000.00	
	Cheque/DD 14-12-2024 6,00,000.00 Dr				
	<i>Being funds received from Verdant Corporation Pvt Ltd (SRPL)</i>				
	By SP-Modi Consultancy Services Payment		PAY/10156		21,303.00
	Cheque 001017 14-12-2024 21,303.00 Cr				
	<i>Being Chq issued to MCS towards TDS amount reversal for FY 2024-25 Chq no. 001017 dt 14-12-2024</i>				
Carried Over				7,16,205.50	5,89,643.00

continued ...

Rajesh J Kadakia (24-25)

BANK- ICICI Bank - 112101075198 (NRO) Book : 1-Dec-24 to 31-Dec-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,16,205.50	5,89,643.00
18-Dec-24	By OIE-Firm Professional Tax Payment		PAY/10157		2,500.00
	Cheque 001019 18-12-2024 2,500.00 Cr				
	<i>Being Chq issued to Summit Builders towards reimbursement of Professional Tax for FY 2024-2025 Challan no. 6403297785 dt 18-12-2024 Chq no. 001019 dt 18-12-2024</i>				
21-Dec-24	By Darshana Rajesh Kadakia Payment		PAY/10158		1,000.00
	Cheque 001020 21-12-2024 1,000.00 Cr				
	<i>Being Chq issued to Darshana Rajesh Kadakia towards funds transfer Chq no. 001020 dt 21-12-2024</i>				
24-Dec-24	By Modi Properties Pvt Ltd- Green Tower Expenses Payment		PAY/10159		27,795.00
	Cheque 001021 24-12-2024 27,795.00 Cr				
	<i>Being Chq issued to MPPL towards reimbursement of Green tower expenses for FY 2022-23 & Fy 2023-24 Chq no. 001021 dt 24-12-2024</i>				
30-Dec-24	By ECARD-Ch.Ramesh Payment		PAY/10161		480.00
	Cheque 001022 30-12-2024 480.00 Cr				
	<i>Being Chq issued to Ch Ramesh towards reimbursement expenses of franking charges of RJK Chq no. 001022 dt 30-12-2024</i>				
31-Dec-24	To INCOME-Interest on SB Icici Bank Receipt		REC/10076	425.00	
	Cheque/DD 31-12-2024 425.00 Dr				
	<i>Being amount received from ICICI Bank towards interest for the period of 01-10-2024 to 31-12-2024</i>				
	By OTH-TDS on ICICI Bank Payment		PAY/10176		133.00
	Cheque 31-12-2024 133.00 Cr				
	<i>Being amount debited towards TDS on ICICI bank for the period of 01-10-2024 to 31-12-2024</i>				
				7,16,630.50	6,21,551.00
By	Closing Balance				95,079.50
				7,16,630.50	7,16,630.50

Rajesh J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

BANK- ICICI Bank (Escrow) 112105001960 Book

MG Road,Secunderabad

1-Dec-24 to 31-Dec-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-24	To CUST-Sonata Software Ltd	Receipt	REC/10070	19,47,282.00	
	Cheque/DD	27-12-2024	19,47,282.00 Dr		
	<i>Being amount received from Sonata Software Ltd towards Rent for the month of December-2024</i>				
	By USL-Verdant Corporation Pvt Ltd	Payment	PAY/10160		19,47,282.00
	Cheque	27-12-2024	19,47,282.00 Cr		
	<i>Being amount paid to Verdant Corporation Pvt Ltd (Auto transfer)</i>				
				19,47,282.00	19,47,282.00