

Rajesh J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

BANK- ICICI Bank (Escrow) 112105001960 Book

MG Road,Secunderabad

1-Jan-25 to 31-Jan-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-25	To CUST-Sonata Software Ltd	Receipt	REC/10072	5,87,358.18	
	Cheque/DD	8-1-2025	5,87,358.18 Dr		
	<i>Being amount received from Sonata Software Ltd towards Rent</i>				
	By USL-Verdant Corporation Pvt Ltd	Payment	PAY/10163		5,87,358.18
	Cheque	8-1-2025	5,87,358.18 Cr		
	<i>Being amount paid to Verdant Corporation Pvt Ltd (auto transfer)</i>				
13-Jan-25	To CUST-Sonata Software Ltd	Receipt	REC/10073	19,47,282.00	
	Cheque/DD	13-1-2025	19,47,282.00 Dr		
	<i>Being amount received from Sonata Software Ltd towards Rent for the month of January-2025</i>				
	By USL-Verdant Corporation Pvt Ltd	Payment	PAY/10165		19,47,282.00
	Cheque	13-1-2025	19,47,282.00 Cr		
	<i>Being amount paid to Verdant corporation pvt ltd (Auto transfer)</i>				
				25,34,640.18	25,34,640.18

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	Cheque/DD	8-1-2025	5,87,358.18 Dr		
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	Cheque	8-1-2025	5,87,358.18 Cr		
	<i>Being amount paid to Verdant Corporation Pvt Ltd (auto transfer)</i>				
13-Jan-25	To CUST-Sonata Software Ltd	Receipt	REC/10073	19,47,282.00	
	Cheque/DD	13-1-2025	19,47,282.00 Dr		
	<i>Being amount received from Sonata Software Ltd towards Rent for the month of January-2025</i>				
	By USL-Verdant Corporation Pvt Ltd	Payment	PAY/10165		19,47,282.00
	Cheque	13-1-2025	19,47,282.00 Cr		
	<i>Being amount paid to Verdant corporation pvt ltd (Auto transfer)</i>				
				25,34,640.18	25,34,640.18

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M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00421010002107 Book

1-Jan-25 to 1-Mar-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To Opening Balance			1,069.38	
16-Jan-25	By FEXP-Bank Charges	Payment	PAY/10188		118.00
	NEFT	16-1-2025	118.00 Cr		
	<i>Being amount debited towards adhoc stmt charges incl gst</i>				
18-Jan-25	To INCOME-Interest on SB HDFC	Receipt	REC/10082	1.00	
	Cheque/DD	18-1-2025	1.00 Dr		
	<i>Being amount credited to our account towards Interest for the period of 01-01-2025 to 18-01-2025</i>				
	By OTH-TDS HDFC Bank	Payment	PAY/10187		0.31
	NEFT	18-1-2025	0.31 Cr		
	<i>Being amount bank debited towards TDS amount on Interest for the period of 01-01-2025 to 18-01-2025</i>				
23-Jan-25	By BANK- ICICI Bank - 112101075198 (NRO)	Contra	CON/10011		952.07
	NEFT	210236 23-1-2025	952.07 Dr		
	NEFT	23-1-2025	952.07 Cr		
	<i>Being amount received from HDFC Bank towards account closed DD No. 210236 dt 18-01-2025</i>				
				1,070.38	1,070.38