

Rajesh J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

BANK- ICICI Bank (Escrow) 112105001960 Book

MG Road,Secunderabad

1-Feb-25 to 28-Feb-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-25	To CUST-Sonata Software Ltd	Receipt	REC/10078	19,47,282.00	
	Cheque/DD	13-2-2025	19,47,282.00 Dr		
	<i>Being amount received from Sonata Software Ltd towards rent for the month of February-2025 (GST amount not received)</i>				
	By USL-Verdant Corporation Pvt Ltd	Payment	PAY/10178		19,47,282.00
	Cheque	13-2-2025	19,47,282.00 Cr		
	<i>Being amount paid Verdant corporation pvt ltd towards funds transfer (auto transfer)</i>				
21-Feb-25	To CUST-Sonata Software Ltd	Receipt	REC/10081	5,80,604.58	
	Cheque/DD	21-2-2025	5,80,604.58 Dr		
	<i>Being amount received from Sonata Software Ltd towards rent (GST amount for the month of Jan'25)</i>				
	By USL-Verdant Corporation Pvt Ltd	Payment	PAY/10186		5,80,604.58
	Cheque	21-2-2025	5,80,604.58 Cr		
	<i>Being amount paid to Verdant Corporation Pvt Ltd towards funds transfer (auto transfer)</i>				
				25,27,886.58	25,27,886.58

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