

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

1-Mar-25 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	To Opening Balance			1,86,075.07	
1-Mar-25	To ECARD- M Malla Reddy	Receipt	REC/10080	1,625.00	
	Cheque/DD	27-1-2025	1,625.00 Dr		
	<i>Being amount received towards bulk payment returned</i>				
10-Mar-25	By SP-Modi Properties Pvt Ltd	Payment	PAY/10189		38,061.00
	NEFT	001026 10-3-2025	38,061.00 Cr		
	<i>Being amount paid to MPPL towards management supervision charges for the month of March-2025 vide bill no. MPPL /10200 and 10201 dt 07-03-2025 Chq no. 001026 dt 10-03-2025</i>				
	By SP- Varna Media	Payment	PAY/10190		34,481.00
	NEFT	001026 10-3-2025	34,481.00 Cr		
	<i>Being amount paid to Varna Media towards advertisement publication expenses vide bill no. 3244, 3246, 3248 and 3250 dated 03-03-2025 Chq no. 001026 dt 10-03-2025</i>				
	By SP- Modi Properties Pvt Ltd - Services	Payment	PAY/10192		2,360.00
	NEFT	001026 10-3-2025	2,360.00 Cr		
	<i>Being amount paid to MPPL towards Accounts management services for the month of Februry-2025 vide bill no. MPSVC24-25/12891 DT 28-02-2025 Chq no. 001026 dt 10-03-2025</i>				
15-Mar-25	To USL-Verdant Corporation Pvt Ltd	Receipt	REC/10083	6,00,000.00	
	Cheque/DD	15-3-2025	6,00,000.00 Dr		
	<i>Being frunds received from Verdant Corporation Pvt Ltd</i>				
	By Darshana Rajesh Kadakia	Payment	PAY/10193		1,000.00
	NEFT	112101075198 15-3-2025	1,000.00 Cr		
	<i>Being amount paid to Darshana Rajesh Kadakia towards funds transfer</i>				
	By GST Payable	Payment	PAY/10194		5,61,568.00
	Cheque	001027 15-3-2025	5,61,568.00 Cr		
	<i>Being amount paid for GST payment for the month of February-2025 Chq no. 001027 dt 17-03-2025</i>				
	By ECARD- G Murali Mohan	Payment	PAY/10195		8,500.00
	Cheque	001027 15-3-2025	8,500.00 Cr		
	<i>Being amount paid to G Murali Mohan towards Ecard expenses reimbursement vide bill no. NA/1459/2024-25 & NA/1466 /2024-25 dt 15-03-2025</i>				
17-Mar-25	By OE-Misc. Expenses	Payment	PAY/10196		1,540.00
	Cheque	001027 17-3-2025	1,540.00 Cr		
	<i>Being amount paid to Raghu towards Jio Postpaid bills of RJK payment purpose vide ph no. 7981480110 and 7671984235 for the period of 04-02-2025 to 03-03-2025</i>				
Carried Over				7,87,700.07	6,47,510.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,87,700.07	6,47,510.00
24-Mar-25	To USL-Verdant Corporation Pvt Ltd Receipt		REC/10084	2,00,000.00	
	Cheque/DD	24-3-2025	2,00,000.00 Dr		
	<i>Being funds received from Verdant Corporation Pvt Ltd</i>				
	By GST Payable	Payment	PAY/10197		1,30,096.00
	Cheque	001028 24-3-2025	1,30,096.00 Cr		
	<i>Being amount paid for GST payable for the period of July-2027 to March-2018 Ref no. ZD3612230683489 dated 30-12-2024 Chq no. 001028 dt 24-03-2025 (against GST Notice)</i>				
	By SP-Modi Consultancy Services	Payment	PAY/10198		27,770.00
	NEFT	001028 24-3-2025	27,770.00 Cr		
	<i>Being amount paid to MCS towards Greent tower expenses Chq no. 001028 dt 24-03-2025</i>				
	By ECARD- G Murali Mohan	Payment	PAY/10199		2,289.00
	Cheque	001028 24-3-2025	2,289.00 Cr		
	<i>Being amount paid to G Murali Mohan towards Ecard amount reimbursement Chq no. 001028 dt 24-03-2025</i>				
29-Mar-25	To INCOME-Interest on SB Icici Bank Receipt		REC/10086	1,341.00	
	Cheque/DD	29-3-2025	1,341.00 Dr		
	<i>Being amount received from ICICI Bank towards interest for the period of 01-01-2025 to 31-03-2025</i>				
	By OTH-TDS on ICICI Bank	Payment	PAY/10202		418.00
	Cheque	29-3-2025	418.00 Cr		
	<i>Being amount debited towards TDS on ICICI bank for the period of 01-01-2025 to 31-03-2025</i>				
				9,89,041.07	8,08,083.00
By	Closing Balance				1,80,958.07
				9,89,041.07	9,89,041.07

Rajesh J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

BANK- ICICI Bank (Escrow) 112105001960 Book

MG Road,Secunderabad

1-Mar-25 to 2-May-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-25	To CUST-Sonata Software Ltd	Receipt	REC/10085	19,47,282.00	
	Cheque/DD	29-3-2025	19,47,282.00 Dr		
	<i>Being amount received from Sonata Software Ltd towards rent for the month of March-2025.</i>				
	By USL-Verdant Corporation Pvt Ltd	Payment	PAY/10201		19,47,282.00
	Cheque	29-3-2025	19,47,282.00 Cr		
	<i>Being amount paid to Verdant corporation pvt ltd towards funds transfer</i>				
				19,47,282.00	19,47,282.00