

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

1-May-25 to 31-May-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To Opening Balance			26,911.07	
2-May-25	To USL-GV Research Centers Pvt Ltd Receipt		REC/10009	1,33,029.00	
	Cheque/DD 000039 2-5-2025 1,33,029.00 Dr <i>Being funds received from GVRC</i>				
6-May-25	By SP- Modi Properties Pvt Ltd - Services Payment		PAY/10213		1,180.00
	NEFT 6-5-2025 1,180.00 Cr <i>Being amount paid to MPPL towards accounts management charges for the month of April-2025</i>				
	By ECARD- G Murali Mohan Payment		PAY/10215		15,781.00
	Cheque 6-5-2025 15,781.00 Cr <i>Being amount paid to G Murali Mohan towards reimbursement of petty cash expenses for the period of 25-04-2025 to 01-05-2025</i>				
	By OE-Misc. Expenses Payment		PAY/10216		1,106.00
	Cheque 6-5-2025 1,106.00 Cr <i>Being amount paid to Syed Wassem towards Lunch expenses with rajeev vichare</i>				
10-May-25	To USL-Verdant Corporation Pvt Ltd Receipt		REC/10010	6,00,000.00	
	Cheque/DD 10-5-2025 6,00,000.00 Dr <i>Being funds received from Verdant Corporation Pvt Ltd</i>				
12-May-25	By SP-Nandini Ads Payment		PAY/10217		39,158.00
	Cheque 12-5-2025 39,158.00 Cr <i>Being amount paid to Nandini Ads towards print media expenses vide bill no. 02/46, 47, 48 & 49 dt 10-05-2025</i>				
14-May-25	By GST Payable Payment		PAY/10218		5,73,394.00
	Cheque 001036 14-5-2025 5,73,394.00 Cr <i>Being amount paid for GST payment for the month of April-2025 Chq no. 001036 dt 14-05-2025</i>				
	By OE-Misc. Expenses Payment		PAY/10204		1,520.00
	Cheque 001036 14-5-2025 1,520.00 Cr <i>Being amount paid to K Raghu towards Jio post paid mobiles payment no.7981480110 & 7671984235 for the priod of 04/04/25 to 03/05/25</i>				
	By Darshana Rajesh Kadakia Payment		PAY/10219		1,000.00
	Cheque 001036 14-5-2025 1,000.00 Cr <i>Being amount paid to Darshana Rajesh Kadakia towards funds transfer</i>				
	By SUP-Reflections Electricals (P) Ltd. Payment		PAY/10220		18,408.00
	Cheque 001036 14-5-2025 18,408.00 Cr <i>Being amount paid ro Reflection Electricals Pvt Ltd towards payment against purchases vide bill No.</i>				
16-May-25	To USL-Verdant Corporation Pvt Ltd Receipt		REC/10014	1,00,000.00	
	Cheque/DD 16-5-2025 1,00,000.00 Dr <i>Being funds received from VCPL</i>				
Carried Over				8,59,940.07	6,51,547.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,59,940.07	6,51,547.00
24-May-25	To DEPR-ALTF SPACES	Receipt	REC/10015	16,87,500.00	
	Cheque/DD	24-5-2025	16,87,500.00 Dr		
	<i>Being amount received from AltF Spaces</i>				
	<i>towards rental deposit</i>				
				25,47,440.07	6,51,547.00
By	Closing Balance				18,95,893.07
				25,47,440.07	25,47,440.07

Rajesh J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

BANK- ICICI Bank (Escrow) 112105001960 Book

MG Road,Secunderabad

1-May-25 to 31-May-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-25	To CUST-Sonata Software Ltd	Receipt	REC/10012	5,73,020.28	
	Cheque/DD	14-5-2025	5,73,020.28 Dr		
	<i>Being amount received from Sonata Software ltd towards rent</i>				
	By USL-Verdant Corporation Pvt Ltd	Payment	PAY/10222		5,73,020.28
	Same Bank Transfer	14-5-2025	5,73,020.28 Cr		
	<i>Being amount paid to VCPL towards funds transfer</i>				
28-May-25	To CUST-Sonata Software Ltd	Receipt	REC/10016	7,584.30	
	Cheque/DD	28-5-2025	7,584.30 Dr		
	<i>Being amount received from Sonata Software Ltd towards Rent</i>				
	By USL-Verdant Corporation Pvt Ltd	Payment	PAY/10226		7,584.30
	Same Bank Transfer	28-5-2025	7,584.30 Cr		
	<i>Being amount paid to VCPL towards funds transfer</i>				
				5,80,604.58	5,80,604.58