

Rajesh J Kadakia (25-26)M G Road, Ranigunj
Secunderabad**BANK- ICICI Bank - 112101075198 (NRO) Book**

1-Jun-25 to 30-Jun-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-25	To Opening Balance			18,95,893.07	
3-Jun-25	By SP-Modi Properties Pvt Ltd Payment		PAY/10224		38,061.00
	NEFT	3-6-2025	38,061.00 Cr		
	<i>Being amount paid to MPPL towards Management supervision charges for the month of May-2025 vide bill no. MPPL/</i>				
	By SP- Modi Properties Pvt Ltd - Services Payment		PAY/10225		1,180.00
	NEFT	3-6-2025	1,180.00 Cr		
	<i>Being amount paid to MPPL towards accounts management services for the month of May-2025 vide bill no.</i>				
	To USL-Verdant Corporation Pvt Ltd Receipt		REC/10017	3,58,00,000.00	
	Cheque/DD	3-6-2025	3,58,00,000.00 Dr		
	<i>Being funds received from VCPL</i>				
	By DEPR-Sonata Software Ltd Payment		PAY/10227		3,61,59,000.00
	Cheque	001037	3-6-2025	3,61,59,000.00 Cr	
	<i>Being Chq issued for DD to Sonata Software Ltd towards rental SD amount return</i>				
	By DEPR-Sonata Software Ltd Payment		PAY/10228		12,90,593.00
	Cheque	3-6-2025	12,90,593.00 Cr		
	<i>Being Chq issued for DD to Sonata Software Ltd towards TGPDCCL deposit amount refund</i>				
	To USL-GV Research Centers Pvt Ltd Receipt		REC/10019	1,00,00,000.00	
	Cheque/DD	3-6-2025	1,00,00,000.00 Dr		
	<i>Being funds received from GVMC</i>				
	By USL-Verdant Corporation Pvt Ltd Payment		PAY/10229		1,00,00,000.00
	Cheque	001038	3-6-2025	1,00,00,000.00 Cr	
	<i>Being amount paid to VCPL towards funds transfer Chq no. 001038 dt 03-06-2025</i>				
14-Jun-25	To USL-Verdant Corporation Pvt Ltd Receipt		REC/10022	5,00,000.00	
	Cheque/DD	14-6-2025	5,00,000.00 Dr		
	<i>Being funds received from VCPL</i>				
16-Jun-25	By GST Payable Payment		PAY/10232		5,66,552.00
	Cheque	16-6-2025	5,66,552.00 Cr		
	<i>Being amount paid for GST for the month of May-2025</i>				
	By OE-Misc. Expenses Payment		PAY/10233		1,520.00
	Cheque	16-6-2025	1,520.00 Cr		
	<i>Being amount paid to K Raghu towards phone bills paid on behalf of RJK ph no. 7981480110 & 7671984235</i>				
	By Darshana Rajesh Kadakia Payment		PAY/10234		1,000.00
	NEFT	16-6-2025	1,000.00 Cr		
	<i>Being amount paid to DRK towards funds transfer</i>				

Carried Over

4,81,95,893.07	4,80,57,906.00
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,81,95,893.07	4,80,57,906.00
21-Jun-25	By SUP-LEOMIND CREATIVES Payment		PAY/10235		18,880.00
	NEFT 21-6-2025	18,880.00 Cr			
	<i>Being amount paid to Leomind Creatives towards Green Towers brochure print expenses vide bill no. LMC/2025-26/012 dt 11-06-2025</i>				
	By ECARD-K Narender Reddy Payment		PAY/10236		1,000.00
	Cheque 21-6-2025	1,000.00 Cr			
	<i>Being amount paid to K Narender Reddy towards electrical repair expenses at main junction</i>				
	By CONJBDW- Radha Krishna Payment		PAY/10237		7,000.00
	NEFT 21-6-2025	7,000.00 Cr			
	<i>Being amount paid to Radha krishna towards cutting of tree branches at guest house & Main entrance (Green Towers)</i>				
	By CONJBDW-G.Mannem Payment		PAY/10238		7,250.00
	NEFT 21-6-2025	7,250.00 Cr			
	<i>Being amount paid to G Mannem towards cleaning of server room & electrical panel & shifting of unused material at last corner cabin and cleaning of stores (575 x 10 and 10 x 150)</i>				
	By CONJBDW-G.Mannem Payment		PAY/10239		7,250.00
	NEFT 21-6-2025	7,250.00 Cr			
	<i>Being amount paid to G Mannem towards shifting of tree branches at one side after cutting (575 x 10 and 10 x 150)</i>				
	By CONJBDW-G.Mannem Payment		PAY/10240		4,350.00
	NEFT 21-6-2025	4,350.00 Cr			
	<i>Being amount paid to G Mannem towards excavation done for location at the sump at west side of the building (575 x 6 + 6 x 150) 19-05-2025</i>				
	By CONJBDW-G.Mannem Payment		PAY/10241		4,350.00
	NEFT 21-6-2025	4,350.00 Cr			
	<i>Being amount paid to G Mannem towards removing of plants at west side of building from land scaping area (575 x 6 + 6 x 150) 17-06-2025</i>				
	By CONJBDW-G.Mannem Payment		PAY/10242		5,800.00
	NEFT 21-6-2025	5,800.00 Cr			
	<i>Being amount paid to G Mannem towards cleaning of guest house back side and shifting of debris particlers to oneseide of guest house (575 x 8 + 8 x 150) 18-06-2025</i>				
28-Jun-25	To USL-Verdant Corporation Pvt Ltd Receipt		REC/10023	1,00,000.00	
	Cheque/DD 28-6-2025	1,00,000.00 Dr			
	<i>Being funds received from Verdant Corporation Pvt Ltd</i>				
30-Jun-25	To INCOME-Interest on SB Icici Bank Receipt		REC/10024	10,051.00	
	Cheque/DD 30-6-2025	10,051.00 Dr			
	<i>Being amount credited towards interest received for the period of 01-04-2025 to 30-06-2025</i>				
	Carried Over			4,83,05,944.07	4,81,13,786.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,83,05,944.07	4,81,13,786.00
30-Jun-25	By OTH-TDS on ICICI Bank Cheque <i>Being amount debited towards TDS on interest for the period of 01-04-2025 to 30 -06-2025</i>	Payment 30-6-2025	PAY/10267 3,136.00 Cr		3,136.00
				4,83,05,944.07	4,81,16,922.00
By	Closing Balance				1,89,022.07
				4,83,05,944.07	4,83,05,944.07

Rajesh J Kadakia (25-26)

M G Road, Ranigunj
Secunderabad

BANK- ICICI Bank (Escrow) 112105001960 Book

MG Road,Secunderabad

1-Jun-25 to 16-Aug-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-25	To CUST-Sonata Software Ltd	Receipt	REC/10018	19,47,282.00	
	Cheque/DD	6-6-2025	19,47,282.00 Dr		
	<i>Being amount received from Sonata Software Ltd towards rent for the month of May-2025</i>				
	By USL-Verdant Corporation Pvt Ltd	Payment	PAY/10230		19,47,282.00
	Cheque	6-6-2025	19,47,282.00 Cr		
	<i>Being amount paid to Verdant Corporation Pvt Ltd towards funds transfer</i>				
9-Jun-25	To CUST-Sonata Software Ltd	Receipt	REC/10020	17,41,813.74	
	Cheque/DD	9-6-2025	17,41,813.74 Dr		
	<i>Being amount received from Sonata Software Ltd towards rent & GST amts received</i>				
	By USL-Verdant Corporation Pvt Ltd	Payment	PAY/10231		17,41,813.74
	Cheque	9-6-2025	17,41,813.74 Cr		
	<i>Being amount paid to Verdant Corporation Pvt Ltd towards funds transfer</i>				
				36,89,095.74	36,89,095.74