

Rajesh J Kadakia (23-24)

M G Road, Ranigunj

Secunderabad

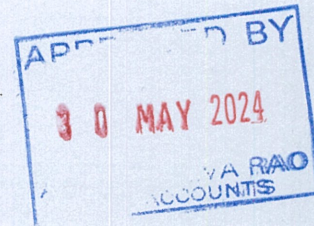
BANK-Kotak Mahindra A/c No- 4211485946

Reconciliation Statement

1-Oct-23 to 15-Oct-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	22,64,684.63
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank:	22,64,684.63
							Balance as per Imported Bank Statement :	
							Difference :	





Kotak Mahindra Bank

RAJESH JAYANTILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

H NO 5223
DUSTILLERY ROAD HYDERABASTI
OPP ANDHRA BANK
HYDERABAD-500003
TELANGANA, INDIA

Period : 01-01-2023 To 29-02-2024
Cust.Refn.No : 79864251
Account No : 4211485946
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

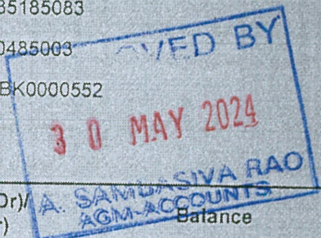
Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

Branch Phone No. : 9885185083
MICR Code : 500485003
IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
05-09-2023	Sent NEFT KKBKH23248833557/ILA MEHTA/IDFC/FIR	1713/000350229178	11,250.00(Dr)	4,289.27(Cr)
08-09-2023	NEFT IN10N23090806/IMA SONATA SOFTWARE LIMITED SCB	NEFTINW-0659563928	2,249,825.68(Cr)	2,254,114.95(Cr)
11-09-2023	FUND TRANSFER FROM SDNMKJ REALTY PVT LTD		1,400,000.00(Cr)	3,654,114.95(Cr)
11-09-2023	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1714	1,326,951.00(Dr)	2,327,163.95(Cr)
11-09-2023	FUNDS TRF TO KOTAK SECROXB1	FTUP-217895	88.50(Dr)	2,327,075.45(Cr)
13-09-2023	BY CLG INST 35/24-08-23/HDFC/HYDERABAD		4,800,000.00(Cr)	7,127,075.45(Cr)
19-09-2023	Sent RTGS KKBKR52023091900917581/SDNMKJ REALT	1715/000352631685	6,000,000.00(Dr)	1,127,075.45(Cr)
22-09-2023	Sent RTGS KKBKR52023092200987494/GST/RESERVE	1716/000353092583	512,758.00(Dr)	614,317.45(Cr)
22-09-2023	BY CLG INST 37/24-08-23/HDFC/HYDERABAD		9,000.00(Cr)	623,317.45(Cr)
22-09-2023	BY CLG INST 36/24-08-23/HDFC/HYDERABAD		100,000.00(Cr)	723,317.45(Cr)
26-09-2023	Sent NEFT KKBKH23269813360/KGM AND CO/YES BAN	1717/000353700896	14,580.00(Dr)	708,737.45(Cr)
30-09-2023	SB Int:10893.00 and TAX:3399.00.-4211485946		7,494.00(Cr)	716,231.45(Cr)
05-10-2023	Sent NEFT KKBKH23278881246/ITD/RESERVE BA	1719/000355317454	1,350.00(Dr)	714,881.45(Cr)
07-10-2023	TO CLG MRS ILA MEHTA IDFC FIRST BANK	1718	11,250.00(Dr)	703,631.45(Cr)
10-10-2023	RTGS UTIBR52023101000357014 SDNMKJ REALTY PRIVA	RTGSINW-0065543884	700,000.00(Cr)	1,403,631.45(Cr)
10-10-2023	FUNDS TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1721	1,326,951.00(Dr)	76,680.45(Cr)
10-10-2023	FUNDS TRF TO KOTAK SECROXB1	FTUP-217895	88.50(Dr)	76,591.95(Cr)
11-10-2023	TO CLG RAJESH JAYANTILAL KADAKIA HDFC BANK	1720	1,000.00(Dr)	75,591.95(Cr)



Kotak Mahindra Bank

RAJESH JAYANTILAL KADAKIA
SOHAM SATISH MODI (MANDATE)H NO 52223
DUSTILLERY ROAD HYDERABASTI
OPP ANDHRA BANK
HYDERABAD-500003
TELANGANA, INDIAPeriod : 01-01-2023 To 29-02-2024
Cust.Refn.No : 79864251
Account No : 4211485946
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : NBranch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIABranch Phone No. : 9885185083
MICR Code : 500485003
IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-10-2023	Sent NEFT KKBKH23285765787/MODI CONSULTANCY	1722/000356761165	60,733.00(Dr)	14,858.95(Cr)
12-10-2023	NEFT IN1ON23101202XQ2 SONATA SOFTWARE LIMITED SCB	NEFTINW-0682015470	2,249,825.68(Cr)	2,264,684.63(Cr)
19-10-2023	Sent RTGS KKBKR52023101900842865/GST/RESERVE	1723/000358002403	516,266.00(Dr)	1,748,418.63(Cr)
25-10-2023	Sent RTGS KKBKR52023102500833408/SDNMKJ REALT	1724/000358753950	1,000,000.00(Dr)	748,418.63(Cr)
31-10-2023	Sent RTGS KKBKR52023103100725293/SDNMKJ REALT	1727/000359821090	600,000.00(Dr)	148,418.63(Cr)
01-11-2023	BY CLG INST 87/30-10-23/HDFC/HYDERABAD		80,000.00(Cr)	228,418.63(Cr)
01-11-2023	BY CLG INST 86/30-10-23/HDFC/HYDERABAD		100,000.00(Cr)	328,418.63(Cr)
06-11-2023	RTGS UTIBR52023110600353994 SDNMKJ REALTY PRIVA	RTGSINW-0066494524	1,200,000.00(Cr)	1,528,418.63(Cr)
06-11-2023	Sent NEFT KKBKH23310778128/ITD/RESERVE BA	1730/000361044270	1,239.00(Dr)	1,527,179.63(Cr)
06-11-2023	Sent NEFT KKBKH23310793784/MODI CONSULTANCY S	1732/000361054417	60,000.00(Dr)	1,467,179.63(Cr)
07-11-2023	CLG TO MRS ILA MEHTA IDFC FIRST BANK	1726	11,250.00(Dr)	1,455,929.63(Cr)
07-11-2023	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1729	1,326,951.00(Dr)	128,978.63(Cr)
10-11-2023	CLG TO RAJESH JAYANTILAL KADAKIA HDFC BANK LTD	1725	1,000.00(Dr)	127,978.63(Cr)
13-11-2023	FUNDS TRF TO KOTAK SECROXB1	FTUP-217895	88.50(Dr)	127,890.13(Cr)
15-11-2023	NEFT IN1ON2311150112Z SONATA SOFTWARE LIMITED SCB	NEFTINW-0706261102	2,249,825.68(Cr)	2,377,715.81(Cr)
16-11-2023	RTGS UTIBR52023111600352940 SDNMKJ REALTY PRIVA	RTGSINW-0066830555	600,000.00(Cr)	2,977,715.81(Cr)
22-11-2023	Sent NEFT KKBKH23326859418/MODI CONSULTANCY S	1731/000363815394	147,721.00(Dr)	2,829,994.81(Cr)

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