

Rajesh J Kadakia (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946

Reconciliation Statement

1-Nov-23 to 15-Nov-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Nov-23	USL-Sdnmkj Realty Pvt Ltd	Receipt	Cheque/DD	020809	15-Nov-23	16-Nov-23	6,00,000.00	
Balance as per Company Books:							29,77,715.81	
Amounts not reflected in Bank:							6,00,000.00	
Amounts not reflected in Company Books:								
Balance as per Bank:							23,77,715.81	
Balance as per Imported Bank Statement:								
Difference:								





Kotak Mahindra Bank

RAJESH JAYANTILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

H NO 52223

DUSTILERRY ROAD HYDERBASTI

OPP ANDHRA BANK

HYDERABAD 500003

TELANGANA, INDIA

Period : 01-01-2023 To 29-02-2024
Cust.ReIn.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
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)

APPROVED BY
30 MAY 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS