

Rajesh J Kadakia (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Kotak Mahindra A/c No- 4211485946**

Reconciliation Statement

1-Jan-24 to 15-Jan-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Jan-24	USL-Sdnmkj Realty Pvt Ltd	Receipt	Cheque/DD	093627	13-Jan-24	16-Jan-24	7,00,000.00	
13-Jan-24	SP-Modi Consultancy Services	Payment	Cheque	001748	13-Jan-24	18-Jan-24		1,86,408.00

Balance as per Company Books: 5,62,024.31

Amounts not reflected in Bank: 7,00,000.00 1,86,408.00

Amounts not reflected in Company Books :

Balance as per Bank: 48,432.31

Balance as per Imported Bank Statement :

Difference :





Kotak Mahindra Bank

RAJESH JAYANTILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

H NO 52223
DUSTILLEY 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
22-11-2023	Sent NEFT KKBKH23326867737/GST/RESERVE BA	1733/000363818247	516,740.00(Dr)	2,313,254.81(Cr)
29-11-2023	NEFT IN1ON231129016A8 SONATA SOFTWARE LIMITED SCB	NEFTINW-0715301113	15,915,000.00(Cr)	18,228,254.81(Cr)
04-12-2023	Sent RTGS KKBKR52023120400860858/SDNMKJ REALT	1734/000365750700	16,500,000.00(Dr)	1,728,254.81(Cr)
05-12-2023	NEFT N339232767916146 RAJESH JAYANTILAL KADAKIA H	NEFTINW-0720284770	32,632.00(Cr)	1,760,886.81(Cr)
06-12-2023	FUNDS TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1736	1,326,951.00(Dr)	433,935.81(Cr)
07-12-2023	CLG TO MRS ILA MEHTA IDFC FIRST BANK	1735	11,250.00(Dr)	422,685.81(Cr)
07-12-2023	Sent NEFT KKBKH23341882855/ITD/RESERVE BA	1737/000366544349	4,239.00(Dr)	418,446.81(Cr)
12-12-2023	FUNDS TRF TO KOTAK SECROXB1	FTUP-144670	88.50(Dr)	418,358.31(Cr)
18-12-2023	RTGS UTIBR52023121800360469 SDNMKJ REALTY PRIVA	RTGSINW-0067923783	1,000,000.00(Cr)	1,418,358.31(Cr)
19-12-2023	NEFT IN1ON23121900MI5 SONATA SOFTWARE LIMITED SCB	NEFTINW-0730783635	1,835,712.00(Cr)	3,254,070.31(Cr)
19-12-2023	Sent NEFT KKBKH23353646679/GST/RESERVE BA	1740/000368630710	517,350.00(Dr)	2,736,720.31(Cr)
22-12-2023	FUND TRANSFER TO SHRUTI AGARWAL	1739	16,200.00(Dr)	2,720,520.31(Cr)
26-12-2023	FUND TRF TO SDNMKJ REALTY PVT LTD	1741	2,500,000.00(Dr)	220,520.31(Cr)
29-12-2023	CLG TO SHARADKUMAR J KADAKIA HDFC BANK LTD	1742	1,000.00(Dr)	219,520.31(Cr)
29-12-2023	CLG TO RAJESH JAYANTILAL KADAKIA HDFC BANK LTD	1743	1,000.00(Dr)	218,520.31(Cr)
31-12-2023	SB Int:19141.00 and TAX:5972.00-4211485946		13,169.00(Cr)	231,689.31(Cr)
08-01-2024	GBMULTRA_TIN00193674080124_CRN_2401050007 6366_0552	1745	2,060.00(Dr)	229,629.31(Cr)
09-01-2024	FUND TRANSFER FROM SDNMKJ REALTY PVT LTD		1,300,000.00(Cr)	1,529,629.31(Cr)



Kotak Mahindra Bank

RAJESH JAYANTIL 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.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

APPROVED BY
30 MAY 2024

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
09-01-2024	FUND TANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1744	1,326,951.00(Dr)	202,678.31(Cr)
10-01-2024	CLG TO MRS ILA MEHTA IDFC FIRST BANK	1746	11,250.00(Dr)	191,428.31(Cr)
10-01-2024	CLG TO MODI CONSULTANCY SERVICES YES BANK LTD	1747	142,996.00(Dr)	48,432.31(Cr)
16-01-2024	FUNDS TRF TO KOTAK SECROXB1	FTUP-217895	88.50(Dr)	48,343.81(Cr)
16-01-2024	RTGS UTIBR52024011600366336 SDNMKJ REALTY PRIVA	RTGSINW-0068955978	700,000.00(Cr)	748,343.81(Cr)
17-01-2024	NEFT IN1ON24011703GWI SONATA SOFTWARE LIMITED SCB	NEFTINW-0753602374	1,837,059.00(Cr)	2,585,402.81(Cr)
18-01-2024	Sent NEFT KKBKH24018890607/GST/RESERVE BA	1749/000373938018	542,692.00(Dr)	2,042,710.81(Cr)
18-01-2024	Sent NEFT KKBKH24018898454/MODI CONSULTANCY S	1748/000373947169	186,408.00(Dr)	1,856,302.81(Cr)
23-01-2024	Sent NEFT KKBKH24023929940/KGM AND CO/YES BAN	1752/000374740968	5,400.00(Dr)	1,850,902.81(Cr)
24-01-2024	CLG TO DARSHANA RAJESH KADAKIA HDFC BANK LTD	1751	1,000.00(Dr)	1,849,902.81(Cr)
24-01-2024	CLG TO RAJESH JAYANTILAL KADAKIA HDFC BANK LTD	1750	1,000.00(Dr)	1,848,902.81(Cr)
24-01-2024	CLG TO SUMMIT SALES LLP YES BANK LTD	1753	6,575.00(Dr)	1,842,327.81(Cr)
25-01-2024	NEFT IN1ON24012404I12 SONATA SOFTWARE LIMITED SCB	NEFTINW-0758708395	118,500.00(Cr)	1,960,827.81(Cr)
29-01-2024	Sent NEFT KKBKH24029847634/KRISHNAVENI VEERAV	1754/000375446334	18,027.00(Dr)	1,942,800.81(Cr)
03-02-2024	FUNDS TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1756	114,011.00(Dr)	1,828,789.81(Cr)
03-02-2024	FUNDS TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1757	19,280.00(Dr)	1,809,509.81(Cr)
05-02-2024	Sent RTGS KKBKR52024020500722599/SDNMKJ REALT	1759/000376874830	1,400,000.00(Dr)	409,509.81(Cr)