

Rajesh J Kadakia (23-24)

M G Road, Ranigunj

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

Reconciliation Statement

1-Feb-24 to 15-Feb-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Feb-24	OTH-Club Bills Rajesh	Payment	Cheque	001865	15-Feb-24	22-Feb-24		10,000.00
Balance as per Company Books:							19,56,851.31	
Amounts not reflected in Bank:								10,000.00
Amounts not reflected in Company Books :								
Balance as per Bank							19,66,851.31	
Balance as per Imported Bank Statement :								
Difference :								



**Kotak Mahindra Bank**

RAJESH JAYANTILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

H NO 52223
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

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 IN1ON24012404II2 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)



Kotak Mahindra Bank

RAJESH JAYANTHILAL KADAKIA
SOHAM SATHISH MODI (MANDATE)

H NO 52223
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

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
05-02-2024	Sent NEFT KKBKH24036785603/MODI CONSULTANCY S	1758/000376932741	153,210.00(Dr)	256,299.81(Cr)
06-02-2024	Sent NEFT KKBKH24037971666/ILA MEHTA/IDFC FIR	1755/000377123150	11,250.00(Dr)	245,049.81(Cr)
06-02-2024	GBMULTRA_TIN00208073060224_CRN_2402050053 5012_7534	1760	6,723.00(Dr)	238,326.81(Cr)
12-02-2024	NEFT IN1ON24021201MWY SONATA SOFTWARE LIMITED SCB	NEFTINW-0773295744	1,837,059.00(Cr)	2,075,385.81(Cr)
12-02-2024	Sent NEFT KKBKH24043676440/SUMMIT SALES LLP L	1861/000378369716	5,754.00(Dr)	2,069,631.81(Cr)
12-02-2024	Sent NEFT KKBKH24043703882/SUMMIT SALES LLP C	1863/000378420241	1,112.00(Dr)	2,068,519.81(Cr)
12-02-2024	Sent NEFT KKBKH24043704492/NAKKALA RAMANJIRE	1862/000378419574	1,580.00(Dr)	2,066,939.81(Cr)
12-02-2024	RTGS UTIBR52024021200368930 SDNMKJ REALTY PRIVA	RTGSINW-0069909119	400,000.00(Cr)	2,466,939.81(Cr)
13-02-2024	DP CHARGES RECOVERED FOR JAN -24 BY KSEC	FTUP-63045	88.50(Dr)	2,466,851.31(Cr)
15-02-2024	Sent RTGS KKBKR52024021500609709/GST/RESERVE	1864/000379093971	500,000.00(Dr)	1,966,851.31(Cr)
16-02-2024	NEFT SBIN124047760356 ITDTAX REFUND 2023 24 AERPK	NEFTINW-0776933369	4,726,890.00(Cr)	6,693,741.31(Cr)
19-02-2024	Sent NEFT KKBKH24050806096/GST/RESERVE BA	1866/000379674207	32,358.00(Dr)	6,661,383.31(Cr)
22-02-2024	CLG TO SECUNDERABAD CLUB UNION BANK OF INDIA	1865/NCRCTS_2202202 423049	10,000.00(Dr)	6,651,383.31(Cr)
26-02-2024	RTGS UTIBR52024022600354827 SDNMKJ REALTY PRIVA	RTGSINW-0070417786	553,514.00(Cr)	7,204,897.31(Cr)
26-02-2024	Sent RTGS KKBKR52024022600747541/SDNMKJ REALT	1875/000380786119	5,200,000.00(Dr)	2,004,897.31(Cr)
26-02-2024	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1870	614,998.00(Dr)	1,389,899.31(Cr)
26-02-2024	Sent RTGS KKBKR52024022600786672/JMKGEC REALT	1867/000380824423	556,190.00(Dr)	833,709.31(Cr)

