

Rajesh J Kadakia (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946

Reconciliation Statement

16-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	2,31,689.31
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank:	2,31,689.31
							Balance as per Imported Bank Statement :	
							Difference :	





Kotak Mahindra Bank

RAJESH JAYANTILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

H NO 52223

DUSTILERY 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 IN1ON231129016A6 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)

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