

Rajesh J Kadakia (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946

Reconciliation Statement

16-Jan-24 to 31-Jan-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	19,42,800.81
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	19,42,800.81
							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.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 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)

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