

Rajesh J Kadakia (23-24)

M G Road, Ranigunj

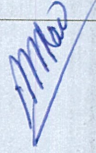
Secunderabad**BANK-Kotak Mahindra A/c No- 4211485946**

Reconciliation Statement

16-Feb-24 to 29-Feb-24

							Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit Credit
26-Feb-24	BANK-HDFC Bank-00421010002107	Contra	Cheque	001872	26-Feb-24	7-Mar-24	1,000.00
Balance as per Company Books:							2,38,695.31
Amounts not reflected in Bank:							1,000.00
Amounts not reflected in Company Books :							
Balance as per Bank:							2,39,695.31
Balance as per Imported Bank Statement :							
Difference :							

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





Kotak Mahindra Bank

RAJESH JAYANTHILAL KADAKIA
SOHAM SATHI 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 RAMANJI RE	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)



Kotak Mahindra Bank

RAJESH JAYANTILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

Period : 01-01-2023 To 29-02-2024
Cust.ReIn.No : 79864251
Account No : 4211485946
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

H NO 5223
DUSTILLERY ROAD HYDERABASTI
OPP ANDHRA BANK
HYDERABAD-500003
TELANGANA,INDIA

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
26-02-2024	Sent RTGS KKBKR52024022600787414/SDNMKJ REALT	1869/000380821710	553,514.00(Dr)	280,195.31(Cr)
26-02-2024	Sent NEFT KKBKH24057809787/SUMMIT SALES LLP/Y	1874/000380825317	39,940.00(Dr)	240,255.31(Cr)
27-02-2024	Sent NEFT KKBKH24058941096/SUMMIT SALES LLP L	1873/000380968278	560.00(Dr)	239,695.31(Cr)

Statement Summary

Opening Balance	:	178,217.01(Cr)
Total Withdrawal Amount	:	166,433,437.15(Dr)
Total Deposit Amount	:	166,494,915.45(Cr)
Closing Balance	:	239,695.31(Cr)
Withdrawal Count	:	178
Deposit Count	:	72

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