

Rajesh J Kadakia (24-25)

M G Road, Ranigunj

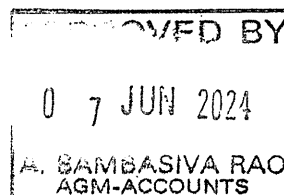
Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946

Reconciliation Statement

16-Apr-24 to 30-Apr-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Pa Cr
27-Apr-24	ECARD-K Suneel Kumar	Payment	Cheque	001906	27-Apr-24	2-May-24		388
27-Apr-24	SP-Modi Properties Pvt Ltd	Payment	Cheque	001908	27-Apr-24	2-May-24		35,909
Balance as per Company Books:							6,22,167.85	
Amounts not reflected in Bank:								36,297
Balance as per Bank:							6,58,464.85	



Handwritten signature/initials



Kotak Mahindra Bank

RAJESH JAYANTILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

H NO 5 2 223
DUSTILLERY ROAD HYDERBASTI
OPP ANDHRA BANK
HYDERABAD-500003
TELANGANA,INDIA

Period : 24-04-2024 To 09-05-2024
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
	B/F				10,724.67(Cr)
26-04-2024	NEFT IN1ON24042604SRZ SONATANFTINW-SOFTWARE LIMITED SCB	0838274353		547,740.18	558,464.85(Cr)
29-04-2024	NEFT AXSK241200026799 SDNMKJ NEFTINW-REALTY PRIVATE LIMIT	0840438061		100,000.00	658,464.85(Cr)
02-05-2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	1908	35,909.00		622,555.85(Cr)
02-05-2024	Sent NEFT KKBKH24123870932/K SUNEEL KUMAR/ICI	1906/00039372964 0	388.00		622,167.85(Cr)
02-05-2024	Sent NEFT KKBKH24123886253/ILA MEHTA/IDFC FIR	1907/00039373772 6	11,250.00		610,917.85(Cr)
06-05-2024	Sent NEFT KKBKH24127779402/MODI CONSULTANCY S	1921/00039442164 0	167,800.00		443,117.85(Cr)
08-05-2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	1920	35,909.00		407,208.85(Cr)

Statement Summary

Opening Balance	:	10,724.67(Cr)
Total Withdrawal Amount	:	251,256.00(Dr)
Total Deposit Amount	:	647,740.18(Cr)
Closing Balance	:	407,208.85(Cr)
Withdrawal Count	:	5
Deposit Count	:	2

