

Rajesh J Kadakia (24-25)

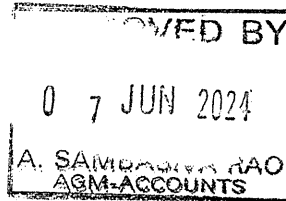
M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946

Reconciliation Statement

1-Apr-24 to 15-Apr-24

								Page
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Cred
12-Apr-24	TDS-10% Professional Charges	Payment	Cheque	001899	12-Apr-24	16-Apr-24		9,425.00
12-Apr-24	GST Payable	Payment	Cheque	001900	12-Apr-24	16-Apr-24		5,43,358.00
12-Apr-24	USL-Sdnmkj Realty Pvt Ltd	Receipt	Cheque/DD		12-Apr-24	16-Apr-24	5,00,000.00	
Balance as per Company Books:							36,309.67	
Amounts not reflected in Bank:							5,00,000.00	5,52,783.67
Balance as per Bank:							89,092.67	



AMW



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 : 01-04-2024 To 10-04-2024
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				166,369.17(Cr)
02-04-2024	Sent NEFT KKBKH24093918946/ILA MEHTA/IDFC FIR	1893/00038833651 1	11,250.00		155,119.17(Cr)
02-04-2024	Sent NEFT KKBKH24093920009/KGM AND CO/YES BAN	1894/00038833885 0	2,160.00		152,959.17(Cr)
02-04-2024	Sent NEFT KKBKH24093934587/MODI HOUSING PVT L	1898/00038835813 4	69.00		152,890.17(Cr)
02-04-2024	Sent NEFT KKBKH24093957156/K PRABHAKAR REDDY/	1891/00038837733 9	6,000.00		146,890.17(Cr)
02-04-2024	Sent NEFT KKBKH24093963080/CH RAMESH/ICICI BA	1897/00038838900 1	680.00		146,210.17(Cr)
02-04-2024	NEFT AXSK240930028430 SDNMKJ REALTY PRIVATE LIMIT	NEFTINW-0817029508		100,000.00	246,210.17(Cr)
03-04-2024	Sent NEFT KKBKH24094793052/MODI CONSULTANCY S	1895/00038860947 1	157,029.00		89,181.17(Cr)
09-04-2024	DP CHARGES RECOVERED FOR MAR -24 BY KSEC	FTUP-156630	88.50		89,092.67(Cr)

APPROVED BY

07 JUN 2024

A. SAMBAS
AGM-AC

89,092.67(Cr)



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 : 01-04-2024 To 10-04-2024
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
Statement Summary					
	Opening Balance	:	166,369.17(Cr)		
	Total Withdrawal Amount	:	177,276.50(Dr)		
	Total Deposit Amount	:	100,000.00(Cr)		
	Closing Balance	:	89,092.67(Cr)		
	Withdrawal Count	:	7		
	Deposit Count	:	1		





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 : 10-04-2024 To 18-04-2024
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				89,092.67(Cr)
16-04-2024	RTGS UTIBR52024041600353362 SDNMKJ REALTY PRIVA	RTGSINW-0072504505		500,000.00	589,092.67(Cr)
16-04-2024	GBMULTRA_TIN00268697160424_C 1899 RN_24041300006949_0552		9,425.00		579,667.67(Cr)
16-04-2024	Sent NEFT KKBKH24107860928/GST/RESERVE5 BA	1900/00039100386	543,358.00		36,309.67(Cr)

Statement Summary

Opening Balance	:	89,092.67(Cr)
Total Withdrawal Amount	:	552,783.00(Dr)
Total Deposit Amount	:	500,000.00(Cr)
Closing Balance	:	36,309.67(Cr)
Withdrawal Count	:	2
Deposit Count	:	1

