

Rajesh J Kadakia (24-25)

M G Road, Ranigunj

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

Reconciliation Statement

1-May-24 to 15-May-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-May-24	USL-Sdnmkj Realty Pvt Ltd	Receipt	Cheque/DD		14-May-24	16-May-24	2,00,000.00	
Balance as per Company Books:							6,07,120.35	
Amounts not reflected in Bank:							2,00,000.00	
Balance as per Bank:							4,07,120.35	





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 07-06-2024
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
26-04-2024	NEFT IN1ON24042604SRZ SONATA SOFTWARE LIMITED SCB	NEFTINW-0838274353	547,740.18(Cr)	558,464.85(Cr)
29-04-2024	NEFT AXSK241200026799 SDNMKJ REALTY PRIVATE LIMIT	NEFTINW-0840438061	100,000.00(Cr)	658,464.85(Cr)
02-05-2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	1908	35,909.00(Dr)	622,555.85(Cr)
02-05-2024	Sent NEFT KKBKH24123870932/K SUNEEL KUMAR/ICI	1906/000393729640	388.00(Dr)	622,167.85(Cr)
02-05-2024	Sent NEFT KKBKH24123886253/ILA MEHTA/IDFC FIR	1907/000393737726	11,250.00(Dr)	610,917.85(Cr)
06-05-2024	Sent NEFT KKBKH24127779402/MODI CONSULTANCY S	1921/000394421640	167,800.00(Dr)	443,117.85(Cr)
08-05-2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	1920	35,909.00(Dr)	407,208.85(Cr)
10-05-2024	DEBIT FOR DP CHARGES RECOVERED	FTUP-124778	88.50(Dr)	407,120.35(Cr)
16-05-2024	RTGS UTIBR52024051600360189 SDNMKJ REALTY PRIVA	RTGSINW-0073635057	200,000.00(Cr)	607,120.35(Cr)
20-05-2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	1925	33,876.00(Dr)	573,244.35(Cr)
20-05-2024	Sent NEFT KKBKH24141696583/GST/RESERVE BA	1922/000396976099	547,726.00(Dr)	25,518.35(Cr)
21-05-2024	Sent NEFT KKBKH24142801641/RAJESH JAYANTILAL	1926/000397143888	1,000.00(Dr)	24,518.35(Cr)
21-05-2024	Sent NEFT KKBKH24142855507/DARSHANA RAJESH KA	1909/000397171839	1,000.00(Dr)	23,518.35(Cr)
22-05-2024	NEFT IN1ON24052104EJS SONATA SOFTWARE LIMITED SCB	NEFTINW-0860560475	2,384,799.18(Cr)	2,408,317.53(Cr)
24-05-2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	1927	33,876.00(Dr)	2,374,441.53(Cr)
24-05-2024	Sent NEFT KKBKH24145969423/MODI CONSULTANCY S	1924/000397697367	178,975.00(Dr)	2,195,466.53(Cr)
24-05-2024	Sent RTGS KKBKR52024052400969595/SDNMKJ REALT	1928/000397696373	1,500,000.00(Dr)	695,466.53(Cr)



Form GSTR-3B

[See rule 61(5)]

Year	2024-25
Period	April

GSTIN of the supplier	36AACCJ3243P1ZA
2(a). Legal name of the registered person	JMK GEC REALTORS PRIVATE LIMITED
2(b). Trade name, if any	JMKGEC REALTORS PRIVATE LIMITED
2(c). ARN	AA360424610372K
2(d). Date of ARN	20/05/2024

(Amount in ₹ for all tables)

3.1 Details of Outward supplies and inward supplies liable to reverse charge (other than those covered by Table 3.1.1)

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	1164265.00	0.00	104783.85	104783.85	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.1.1 Details of Supplies notified under section 9(5) of the CGST Act, 2017 and corresponding provisions in IGST/UTGST/SGST Acts

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(i) Taxable supplies on which electronic commerce operator pays tax u/s 9(5) [to be furnished by electronic commerce operator]	0.00	0.00	0.00	0.00	0.00
(ii) Taxable supplies made by registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax u/s 9(5) [to be furnished by registered person making supplies through electronic commerce operator]	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) and 3.1.1 (i), details of inter-state supplies made

Nature of Supplies	Total taxable value	Integrated tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated tax	Central tax	State/UT tax	Cess
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	0.00	0.00	0.00

(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	2700.00	0.00	0.00	0.00
B. ITC Reversed				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	2700.00	0.00	0.00	0.00
(D) Other Details	0.00	0.00	0.00	0.00
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	0.00	0.00	0.00	0.00
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules	0.00	0.00	0.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies	Intra- State supplies
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee for previous tax period

Details	Integrated tax	Central tax	State/UT tax	Cess
System computed Interest	-	-	-	-
Interest Paid	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated tax	Central tax	State/UT tax	Cess			
(A) Other than reverse charge								
Integrated tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central tax	104784.00	93666.00	11118.00	-	-	0.00	0.00	0.00
State/UT tax	104784.00	93666.00	-	11118.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated tax	0.00	-	-	-	-	0.00	-	-
Central tax	0.00	-	-	-	-	0.00	-	-
State/UT tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Breakup of tax liability declared (for interest computation)

Period	Integrated tax	Central tax	State/UT tax	Cess
April 2024	0.00	104784.00	104784.00	0.00

Verification:
 I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

Date: 20/05/2024

Name of Authorized Signatory
SOHAM MODI
Designation /Status
Director

FILED