

Rajesh J Kadakia (24-25)

M G Road, Ranigunj

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

Reconciliation Statement

1-Jun-24 to 15-Jun-24

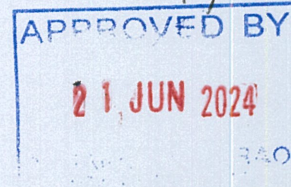
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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Jun-24	Darshana Rajesh Kadakia	Payment	Cheque	001910	15-Jun-24			1,000.00
15-Jun-24	USL-Sdnmkj Realty Pvt Ltd	Payment	Cheque	001933	15-Jun-24	18-Jun-24	10,00,000.00	
15-Jun-24	SP-Modi Consultancy Services	Payment	Cheque	001935	15-Jun-24	18-Jun-24	1,28,475.00	
15-Jun-24	SUP- Modi Housing Pvt. Ltd	Payment	Cheque	002036	15-Jun-24	18-Jun-24	4,056.00	
15-Jun-24	SP-Modi Properties Pvt Ltd	Payment	Cheque	002037	15-Jun-24	18-Jun-24	33,876.00	

Balance as per Company Books: 31,68,467.03

Amounts not reflected in Bank: 11,67,407.00

Balance as per Bank: 43,35,874.03





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 : 01-06-2024 To 20-06-2024
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
	B/F				695,466.53(Cr)
04-06-2024	Sent NEFT KKBKH24156780613/ILA MEHTA/IDFC FIR	1923/000399443635	11,250.00		684,216.53(Cr)
10-06-2024	DEBIT CHARGES RECOVERED	FTUP-295296	88.50		684,128.03(Cr)
10-06-2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	1930	33,876.00		650,252.03(Cr)
10-06-2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	1932	33,876.00		616,376.03(Cr)
10-06-2024	Sent RTGS KKBKR52024061000954310/SDNMK9 J REALT	1934/00040078069	500,000.00		116,376.03(Cr)
11-06-2024	Sent NEFT KKBKH24163750977/MODI PROPERTIES PV	1931/000400951076	2,360.00		114,016.03(Cr)
14-06-2024	NEFT IN1ON24061400QWJ SONATA SOFTWARE LIMITED SCB	NEFTINW-0882115417		1,837,059.00	1,951,075.03(Cr)
15-06-2024	NEFT IN1ON24061500FNT SONATA SOFTWARE LIMITED SCB	NEFTINW-0882582532		2,384,799.00	4,335,874.03(Cr)
18-06-2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	2037	33,876.00		4,301,998.03(Cr)
18-06-2024	Sent NEFT KKBKH24170810132/MODI CONSULTANCY S	1935/000402175570	128,475.00		4,173,523.03(Cr)
18-06-2024	Sent NEFT KKBKH24170810504/MODI HOUSING PVT L	2036/000402174999	4,056.00		4,169,467.03(Cr)
18-06-2024	Sent RTGS KKBKR52024061800811786/GST/RE6 SERVE	2038/00040217837	536,604.00		3,632,863.03(Cr)
18-06-2024	Sent RTGS KKBKR52024061800813933/SDN	1933/000402185850	1,000,000.00		2,632,863.03(Cr)

