

**Rajesh J Kadakia (24-25)**

M G Road, Ranigunj

Secunderabad

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

Reconciliation Statement

16-May-24 to 31-May-24

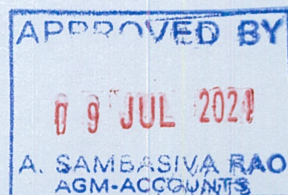
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| Date | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit | Credit |
|------|-------------|----------|------------------|----------------|-----------------|-----------|-------|--------|
|------|-------------|----------|------------------|----------------|-----------------|-----------|-------|--------|

Balance as per Company Books: 6,95,466.53

Amounts not reflected in Bank:

Balance as per Bank: 6,95,466.53







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)/<br>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)   |

