

Rajesh J Kadakia (24-25)

M G Road, Ranigunj

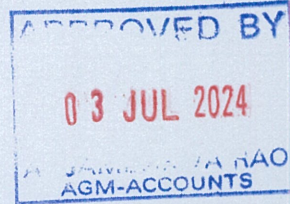
Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946

Reconciliation Statement

15-Jun-24 to 30-Jun-24

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Jun-24	SP-Modi Housing Pvt Ltd - Services	Payment	Cheque	002045	28-Jun-24			
Balance as per Company Books:							1,97,555.03	
Amounts not reflected in Bank:								97.00
Balance as per Bank:							1,97,652.03	



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 : 15-06-2024 To 02-07-2024
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				1,951,075.03(Cr)
15-06-2024	NEFT IN1ON24061500FNT SONATA NEFTINW-SOFTWARE LIMITED SCB	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/SDNMK0 J REALT	1933/00040218585	1,000,000.00		2,632,863.03(Cr)
24-06-2024	Sent RTGS KKBKR52024062400916522/SDNMK8 J REALT	2042/00040305373	2,400,000.00		232,863.03(Cr)
24-06-2024	Sent NEFT KKBKH24176920663/MODI HOUSING PVT L	2040/000403063200	3,016.00		229,847.03(Cr)
24-06-2024	Sent NEFT KKBKH24176948478/N RAMANJI REDDY/IC	2039/000403092782	510.00		229,337.03(Cr)
24-06-2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	2041	33,876.00		195,461.03(Cr)
29-06-2024	Sent NEFT KKBKH24181712059/DARSHANA RAJESH KA	1910/000404002002	1,000.00		194,461.03(Cr)
29-06-2024	Sent NEFT KKBKH24181713793/RAJESH JAYANTILAL	2043/000404002931	1,000.00		193,461.03(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 : 15-06-2024 To 02-07-2024
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
30-06-2024	SB Int:6092.00 and TAX:1901.00.- 4211485946			4,191.00	197,652.03(Cr)

Statement Summary

Opening Balance	:	1,951,075.03(Cr)
Total Withdrawal Amount	:	4,142,413.00(Dr)
Total Deposit Amount	:	2,388,990.00(Cr)
Closing Balance	:	197,652.03(Cr)
Withdrawal Count	:	11
Deposit Count	:	2



Rajesh J Kadakia (24-25)

M G Road, Ranigunj

Secunderabad

BANK-HDFC Bank-00421010002107

Reconciliation Statement

1-Apr-24 to 30-Jun-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							18,633.37	
Amounts not reflected in Bank:								
Balance as per Bank:							18,633.37	





MR. RAJESH JAYANTILAL KADAKIA
5-2-223 GOKUL DISTILLERY ROAD
OPP ANDHRA BANK HYDERBASTI
SECUNDERABAD
HYDERABAD 500003
TELANGANA INDIA
JOINT HOLDERS :

Account Branch : SECUNDERABAD
Address : USHA KIRAN COMPLEX, GR FLOOR
PARADISE CIRCLE
SAROJINI DEVI ROAD
City : SECUNDERABAD 500 003
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : greens@modiproperties.in
Cust ID : 56419115
Account No : 00421010002107 Imperia
A/C Open Date : 22/11/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 101



Nomination : Registered

Generated On: 08-JUL-2024 12:59:18

Generated By: N13062

Requesting Branch Code: 42

From : 01/04/2024

To : 04/07/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
22/04/24	NEFT CR-KKBK0000958-RAJESH JAYANTILAL KADAKIA-RAJESH JAYANTILAL KADAKIA-KKBKH24113620249	KKBKH24113620249	22/04/24	0.00	1,000.00	16,547.37
21/05/24	NEFT CR-KKBK0000958-RAJESH JAYANTILAL KADAKIA-RAJESH JAYANTILAL KADAKIA-KKBKH24142801641	KKBKH24142801641	21/05/24	0.00	1,000.00	17,547.37
29/06/24	NEFT CR-KKBK0000958-RAJESH JAYANTILAL KADAKIA-RAJESH JAYANTILAL KADAKIA-KKBKH24181713793	KKBKH24181713793	29/06/24	0.00	1,000.00	18,547.37
30/06/24	INTEREST PAID TILL 30-JUN-2024	0000000000000000	30/06/24	0.00	125.00	18,672.37
30/06/24	TAX DEDUCTED	0000000000000000	30/06/24	39.00	0.00	18,633.37

STATEMENT SUMMARY :-

Opening Balance

15,547.37

Dr Count

1

Cr Count

4

Debits

39.00

Credits

3,125.00

Closing Bal

18,633.37

This is a computer generated statement and does not require signature.



HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN: 36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013