

Rajesh J Kadakia (24-25)

M G Road, Ranigunj

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

Reconciliation Statement

1-Jul-24 to 15-Jul-24

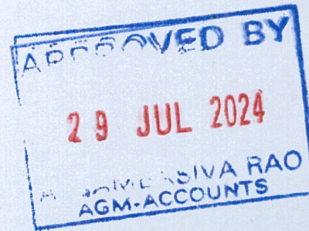
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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Jul-24	GST Payable	Payment	Cheque	002054	15-Jul-24	16-Jul-24		5,15,282.00
15-Jul-24	Darshana Rajesh Kadakia	Payment	Cheque	001911	15-Jul-24	23-Jul-24		1,000.00

Balance as per Company Books: 1,17,346.53

Amounts not reflected in Bank: 5,16,282.00

Balance as per Bank: 6,33,628.53

*Amr*



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 : 01-07-2024 To 25-07-2024
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				197,652.03(Cr)
03-07-2024	Sent NEFT KKBKH24185693636/ILA MEHTA/IDFC FIR	2044/00040477837 1	11,250.00		186,402.03(Cr)
05-07-2024	Sent NEFT KKBKH24187779163/MODI HOUSING PVT L	2045/00040525255 3	97.00		186,305.03(Cr)
09-07-2024	Sent NEFT KKBKH24191821430/MODI PROPERTIES PV	2047/00040606124 7	1,180.00		185,125.03(Cr)
09-07-2024	DEBIT CHARGES RECOVERED	FTUP-86625	88.50		185,036.53(Cr)
09-07-2024	FUNDS TRANFER TO MODI PROPERTIES PRIVATE LIMITED	2048	33,876.00		151,160.53(Cr)
13-07-2024	RTGS ICICR22024071304193369 SDNMKJ REALTY PRIVA	RTGSINW- 0075812771		700,000.00	851,160.53(Cr)
15-07-2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	2051	33,876.00		817,284.53(Cr)
15-07-2024	Sent NEFT KKBKH24197706035/MODI CONSULTANCY S	2052/00040711746 5	95,156.00		722,128.53(Cr)
15-07-2024	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	2050	88,500.00		633,628.53(Cr)
16-07-2024	Sent NEFT KKBKH24198876708/GST/RESERVE4 BA	2054/00040728090	515,282.00		118,346.53(Cr)
22-07-2024	NEFT SBIN524204002221 ITDTAX REFUND 2020 21 AERPK	NEFTINW- 0917555253		13,007,956.00	13,126,302.53(Cr)
23-07-2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	2056	35,909.00		13,090,393.53(Cr)
23-07-2024	Sent NEFT KKBKH24205870997/DARSHANA RAJESH KA	1911/00040841671 5	1,000.00		13,089,393.53(Cr)

