

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946

Reconciliation Statement

1-Jun-22 to 30-Jun-22

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	
9-Jun-22	SP-Summit Sales LLP Logistics	Summit Sales LLP Logistics	Payment	Cheque	001370	9-Jun-22			1,736.00	
9-Jun-22	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	001372	9-Jun-22			30,149.00	
10-Jun-22	BANK-HDFC-50100053529556	Yourself for Neft/Rtgs to Rajesh J Kadakia	Contra	Cheque	001373	10-Jun-22			25,000.00	
Balance as per company books:								22,377.39		
Amounts not reflected in bank:									56,885.00	
Amounts not reflected in Company Books :										
Balance as per bank:								79,262.39		
Balance as per Imported Bank Statement :										
Difference :										

V. Kinkaveri
27/06/2022





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 : 15-05-2022 To 23-06-2022
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				210,991.87(Cr)
16-05-2022	FUND TRANSFER FROM SDNMKJ REALTY PVT LTD			1,500,000.00	1,710,991.87(Cr)
16-05-2022	Sent RTGS KKBKR52022051600942774/GV RESEARCH	1362/00027194714 1	1,000,000.00		710,991.87(Cr)
17-05-2022	NEFT IN10N22051702AMQ SONATA SOFTWARE LIMITED SCB	NEFTINW- 0409651490		2,122,478.26	2,833,470.13(Cr)
20-05-2022	TO CLG AJAY C MEHTA HDFC BANK LTD	1110	17,700.00		2,815,770.13(Cr)
23-05-2022	Sent RTGS KKBKR52022052300851830/G V RESEARCH	1363/00027301097 5	1,000,000.00		1,815,770.13(Cr)
24-05-2022	TO CLG MODI PROPERTIES PRIVATE YES BANK L	1361	30,149.00		1,785,621.13(Cr)
30-05-2022	BR: ETAX GST 0021305608 XX85946	1364/GBM- 223625450	486,782.00		1,298,839.13(Cr)
30-05-2022	FUND RECEIVED FROM SDNMKJ REALTY PVT LTD			1,000,000.00	2,298,839.13(Cr)
31-05-2022	Sent RTGS KKBKR52022053100862090/GV RESEARCH	1365/00027418820 2	2,000,000.00		298,839.13(Cr)
04-06-2022	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	1366	550.00		298,289.13(Cr)
06-06-2022	TO CLG MRS ILA MEHTA IDFC FIRST BANK	1367	11,250.00		287,039.13(Cr)
06-06-2022	FUND RECEIVED FROM SDNMKJ REALTY PVT LTD			3,200,000.00	3,487,039.13(Cr)
07-06-2022	FUND TRF TO SHARAD KUMAR JAYANTHILAL KADAKIA	1368	1,326,951.00		2,160,088.13(Cr)
07-06-2022	Sent RTGS KKBKR52022060700916366/GV RESEARCH	1369/00027537971 5	2,000,000.00		160,088.13(Cr)



**Kotak Mahindra Bank**

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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
13-06-2022	Sent NEFT KKBKH22164737111/RAJESH J KADAKIA/H	1374/00027642298 0	10,000.00		150,088.13(Cr)
13-06-2022	NEFT IN1ON22061302LOE SONATA SOFTWARE LIMITED SCB	0421153039		2,122,478.26	2,272,566.39(Cr)
13-06-2022	NEFT RTN KKBKH22164737111 ACCOUNT DOES NOT EXIST	NEFTINW- 0421192330		10,000.00	2,282,566.39(Cr)
13-06-2022	Sent NEFT KKBKH22164804834/RAJESH J KADAKIA/H	1373/00027648033 8	25,000.00		2,257,566.39(Cr)
13-06-2022	NEFT RTN KKBKH22164804834 ACCOUNT CLOSED	NEFTINW- 0421313107		25,000.00	2,282,566.39(Cr)
15-06-2022	FUND RECEIVED FROM SDNMKJ REALTY PVT LTD			1,000,000.00	3,282,566.39(Cr)
16-06-2022	BR: ETAX ITNS280 0021477327 XX85946	1371/GBM- 0021477327	601,174.00		2,681,392.39(Cr)
18-06-2022	FUNDS TRANSFER FROM SDNMKJ REALTY PVT LTD791			500,000.00	3,181,392.39(Cr)
18-06-2022	Sent NEFT KKBKH22169874001/KOKILABEN J KADAKI	1376/00027729865 9	100,000.00		3,081,392.39(Cr)
18-06-2022	Sent RTGS KKBKR52022061800889826/GV RESEARCH	1377/00027733347 8	2,500,000.00		581,392.39(Cr)
21-06-2022	BR: ETAX GST 0021533230 XX85946	1379/GBM- 226718841	489,430.00		91,962.39(Cr)
21-06-2022	Sent NEFT KKBKH22172869276/RAJESH J KADAKIA/H	1378/00027769233 1	10,000.00		81,962.39(Cr)
22-06-2022	TO CLG AJAY C MEHTA HDFC BANK LTD	1375	2,700.00		79,262.39(Cr)



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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
Statement Summary					
	Opening Balance	:	210,991.87(Cr)		
	Total Withdrawal Amount	:	11,611,686.00(Dr)		
	Total Deposit Amount	:	11,479,956.52(Cr)		
	Closing Balance	:	79,262.39(Cr)		
	Withdrawal Count	:	18		
	Deposit Count	:	9		



