

Rajesh J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**BANK-Kotak Mahindra A/c No- 4211485946**

Reconciliation Statement

1-Jul-22 to 31-Jul-22

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Jun-22	BANK-HDFC-50100053529556	Yoursell for Net/Rtgs to Rajesh J Kadakia	Contra	Cheque	001373	10-Jun-22		25,000.00	
13-Jul-22	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	001389	13-Jul-22		30,149.00	
13-Jul-22	SP-KGM & Co	KGM & Co	Payment	Cheque	001390	13-Jul-22		20,650.00	
13-Jul-22	SP-KGM & Co	KGM & Co	Payment	Cheque	001391	14-Jul-22		771.00	
14-Jul-22	SP-Summit Sales LLP Logistics	Summit Sales LLP Logistics	Payment	Cheque					
Balance as per company books:								1,49,092.65	
Amounts not reflected in bank:									76,570.00
Amounts not reflected in Company Books:									
Balance as per bank								2,25,662.65	
Balance as per Imported Bank Statement:									
Difference :									

MMA

APPROVED BY

25 JUL 2022

A. SAMBASIVA RAO
AGM-ACCOUNTSN. Krishna Ven
22-07-2022



Kotak Mahindra Bank

RAJESH JAYANTILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

Period : 15-06-2022 To 21-07-2022

Cust.ReIn.No : 79864251

Account No : 4211485946

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

H NO 5 2 223

DUSTILLERY ROAD HYDERBASTI

OPP ANDHRA BANK

HYDERABAD-500003

TELANGANA,INDIA

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

: KKBK00000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
15-06-2022	B/F FUND RECEIVED FROM SDNMKJ REALTY PVT LTD			2,282,566.39(Cr)
16-06-2022	BR: ETAX ITNS280 0021477327 XX85946	1371/GBM-0021477327	1,000,000.00(Cr)	3,282,566.39(Cr)
18-06-2022	FUNDS TRANSFER FROM SDNMKJ REALTY PVT LTD791		601,174.00(Dr)	2,681,392.39(Cr)
18-06-2022	Sent NEFT KKBKH22169874001/KOKILABEN J KADAKI	1376/000277298659	500,000.00(Cr)	3,181,392.39(Cr)
18-06-2022	Sent RTGS KKBKR52022061800889826/GV RESEARCH	1377/000277333478	100,000.00(Dr)	3,081,392.39(Cr)
21-06-2022	BR: ETAX GST 0021533230 XX85946	1379/GBM-226718841	2,500,000.00(Dr)	581,392.39(Cr)
21-06-2022	Sent NEFT KKBKH22172869276/RAJESH J KADAKIA/H	1378/000277692331	489,430.00(Dr)	91,962.39(Cr)
22-06-2022	TO CLG AJAY C MEHTA HDFC BANK LTD	1375	10,000.00(Dr)	81,962.39(Cr)
24-06-2022	TO CLG SUMMIT SALES LLP LOGISTIC YES BANK	1370	2,700.00(Dr)	79,262.39(Cr)
29-06-2022	FUND RECEIVED FROM SDNMKJ REALTY PVT LTD		1,736.00(Dr)	77,526.39(Cr)
29-06-2022	Sent RTGS KKBKR52022062900857066/GV RESEARCH	1382/000278825537	3,000,000.00(Cr)	3,077,526.39(Cr)
29-06-2022	Sent NEFT KKBKH22180861890/MODI CONSULTANCY S	1380/000278829266	2,500,000.00(Dr)	577,526.39(Cr)
30-06-2022	FUND RECEIVED FROM SDNMKJ REALTY PVT LTD		115,272.00(Dr)	462,254.39(Cr)
30-06-2022	Sent RTGS KKBKR52022063000668158/GU DISCOVERY	1384/000279026295	2,500,000.00(Cr)	2,962,254.39(Cr)
30-06-2022	SB Int:10620.00 and TAX:3313.00 -4211485946		1,000,000.00(Dr)	1,962,254.39(Cr)
01-07-2022	Sent RTGS KKBKR52022070100781952/GV RESEARCH	1383/000279127335	7,307.00(Cr)	1,969,561.39(Cr)
			1,500,000.00(Dr)	469,561.39(Cr)





Kotak Mahindra Bank

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SOHAM SATISH MODI (MANDATE)

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DUSTILLERY ROAD HYDERBASTI
OPP ANDHRA BANK
HYDERABAD-500003
TELANGANA,INDIA

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
01-07-2022	FUND RECEIVED FROM SDNMKJ REALTY PVT LTD		1,000,000.00(Cr)	1,469,561.39(Cr)
01-07-2022	Sent RTGS KKBKR52022070100878220/RAJESH J KAD	1387/CO0279227703	1,000,000.00(Dr)	469,561.39(Cr)
04-07-2022	TO CLG MRS ILA MEHTA IDFC FIRST BANK	1385	11,250.00(Dr)	458,311.39(Cr)
07-07-2022	FUND RECEIVED FROM SDNMKJ REALTY PVT LTD		1,500,000.00(Cr)	1,958,311.39(Cr)
07-07-2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1386	1,326,951.00(Dr)	631,360.39(Cr)
08-07-2022	TO CLG MODI PROPERTIES PRIVATE L YES BANK	1372	30,149.00(Dr)	601,211.39(Cr)
13-07-2022	NEFT IN1ON22071304SIE SONATA SOFTWARE LIMITED SCB	NEFTINW-0433439874	2,122,478.26(Cr)	2,723,689.65(Cr)
18-07-2022	FUND RECEIVED FROM SHARAD KUMAR JAYANTHILAL KADAKI		27,737.00(Cr)	2,751,426.65(Cr)
18-07-2022	FUND TRANSFER TO SDNMKJ REALTY PVT LTD	1392	2,000,000.00(Dr)	751,426.65(Cr)
21-07-2022	TO CLG FUTURE GENERALI INDIA INS HDFC BANK LTD	1388	55,474.00(Dr)	695,952.65(Cr)
21-07-2022	BR: ETAX GST 0021804485 XX85946	1393/GBM-231826379	470,290.00(Dr)	225,662.65(Cr)



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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
Statement Summary				
	Opening Balance		2,282,566.39(Cr)	
	Total Withdrawal Amount		13,714,426.00(Dr)	
	Total Deposit Amount		11,657,522.26(Cr)	
	Closing Balance		225,662.65(Cr)	
	Withdrawal Count		18	
	Deposit Count		9	

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APPROVED BY

25 JUL 2022

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