

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

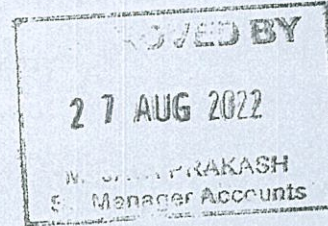
BANK-Kotak Mahindra A/c No- 4211485946

Reconciliation Statement

1-Aug-22 to 31-Aug-22

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
24-Aug-22	OE-Misc. Expenses		Payment	NEFT		22-Aug-22		11,250.00	
Balance as per company books:								17,01,847.97	
Amounts not reflected in bank:									11,250.00
Amounts not reflected in Company Books :									
Balance as per bank:								17,13,097.97	
Balance as per Imported Bank Statement :									
Difference :									

V. Krishnaveni
27-08-2022





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 : 15-07-2022 To 26-08-2022
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
Statement Summary					
	Opening Balance	:	2,723,689.65(Cr)		
	Total Withdrawal Amount	:	4,610,807.00(Dr)		
	Total Deposit Amount	:	3,600,215.32(Cr)		
	Closing Balance	:	1,713,097.97(Cr)		
	Withdrawal Count	:	11		
	Deposit Count	:	4		

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				2,723,689.65(Cr)
18-07-2022	FUND RECEIVED FROM SHARAD KUMAR JAYANTHILAL KADAKI			27,737.00	2,751,426.65(Cr)
18-07-2022	FUND TRANSFER TO SDNMKJ REALTY PVT LTD	1392	2,000,000.00		751,426.65(Cr)
21-07-2022	TO CLG FUTURE GENERALI INDIA INS HDFC BANK LTD	1388	55,474.00		695,952.65(Cr)
21-07-2022	BR: ETAX GST 0021804485 XX85946	1393/GBM-231826379	470,290.00		225,662.65(Cr)
22-07-2022	TO CLG SUMMIT SALES LLP LOGISTIC YES BANK LTD	1391	771.00		224,891.65(Cr)
22-07-2022	TO CLG MODI PROPERTIES PRIVATE L YES BANK LTD	1389	30,149.00		194,742.65(Cr)
22-07-2022	TRANSFER TO KGM & CO	1390	20,650.00		174,092.65(Cr)
01-08-2022	FUND RECEIVED FROM SDNMKJ REALTY PVT LTD			100,000.00	274,092.65(Cr)
01-08-2022	Sent NEFT KKBKH22213643190/MODI CONSULTANCY S	1394/000284044655	181,669.00		92,423.65(Cr)
05-08-2022	TO CLG MRS ILA MEHTA IDFC FIRST BANK	1397	11,250.00		81,173.65(Cr)
08-08-2022	FUND TRANSFER FROM SDNMKJ REALTY PVT LTD			1,350,000.00	1,431,173.65(Cr)
08-08-2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1398	1,326,951.00		104,222.65(Cr)
11-08-2022	NEFT IN1ON22081101340 SONATA SOFTWARE LIMITED SCB	NEFTINW-0445913103		2,122,478.32	2,226,700.97(Cr)
23-08-2022	BR: ETAX GST 0022156946 XX85946	1400/GBM-237212815	483,454.00		1,743,246.97(Cr)
24-08-2022	TO CLG MODI PROPERTIES PRIVATE L YES B	1399	30,149.00		1,713,097.97(Cr)

