

Rajesh J Kadakia (20-21)

BANK-Kotak Mahindra A/c No- 4211485946

Reconciliation Statement

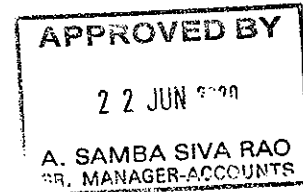
1-Apr-2020 to 30-Apr-2020

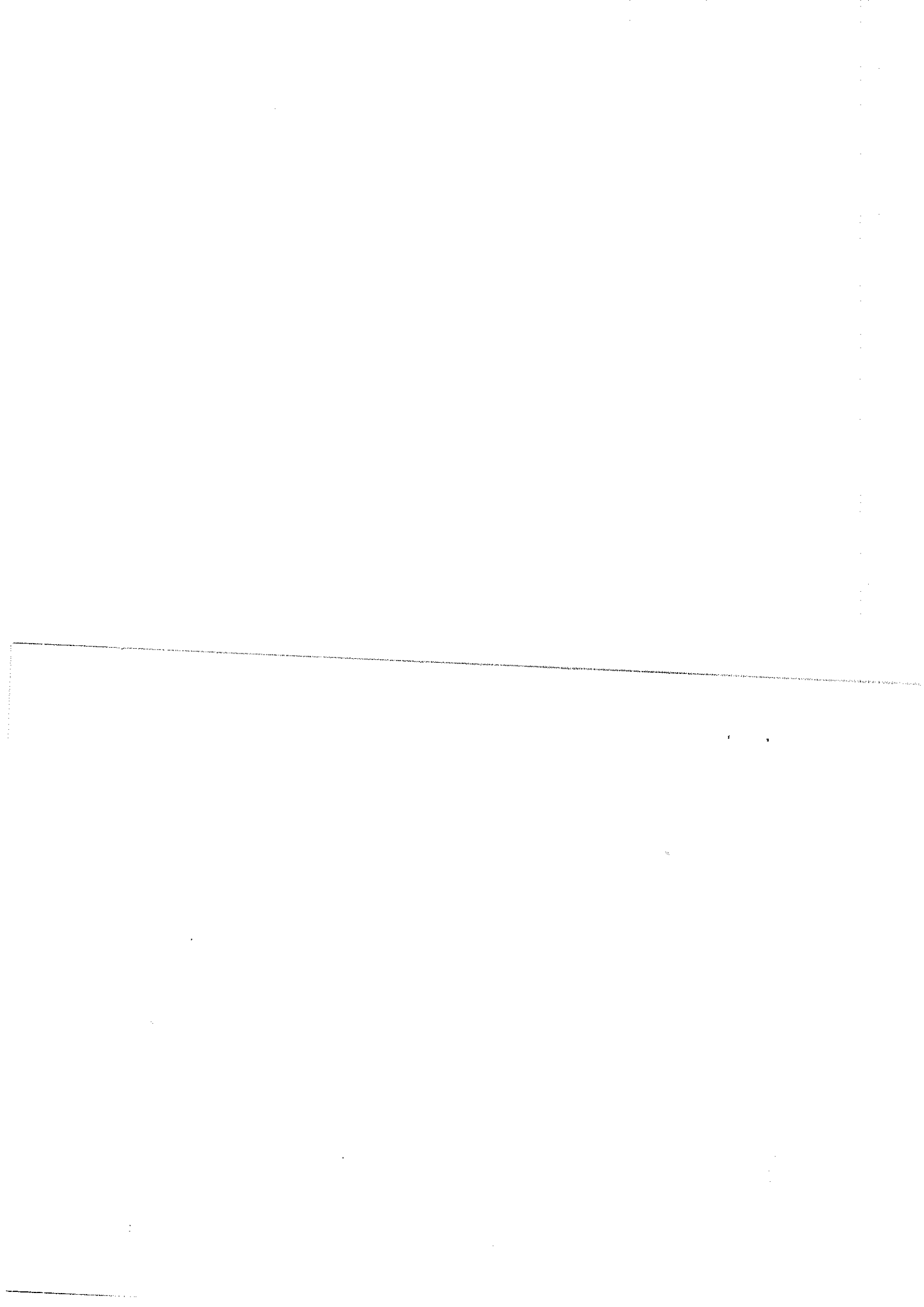
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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-3-2020	Repairs & Maintenance-Justa Hotel		Opening BRS	Cheque	000999	16-3-2020	28-5-2020		1,336.00
Balance as per company books:								8,80,349.35	
Amounts not reflected in bank:									1,336.00
Amounts not reflected in Company Books :									
Balance as per bank:								8,81,685.35	
Balance as per Imported Bank Statement :									
Difference :									

Plavay
22/6/20

AMC





RAJESH JAYANTILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

Period : 01-04-2019 To 11-05-2020
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

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F			134,080.71(Cr)
03-04-2019	TO CLG K G M AND CO	777	17,700.00(Dr)	116,380.71(Cr)
03-04-2019	TO CLG KOKI LABEN J KADAKIA	778	15,000.00(Dr)	101,380.71(Cr)
08-04-2019	TRF FRM SDNMKJ REALTY PVT LTD		1,300,000.00(Cr)	1,401,380.71(Cr)
09-04-2019	NEFT SIN00445Q0571549 SONATA SOFTWARE LTD	NEFTINW-0149837960	1,947,322.00(Cr)	3,348,702.71(Cr)
09-04-2019	TO CLG MODI PROPERTIES PRIVATE L	779	28,929.00(Dr)	3,319,773.71(Cr)
12-04-2019	TRF TO SHARAD KUMAR JAYANTHILAL KADAKIA	782	1,288,507.00(Dr)	2,031,266.71(Cr)
15-04-2019	TO CLG MODI PROPERTIES PRIVATE L	781	56,923.00(Dr)	1,974,343.71(Cr)
17-04-2019	BR: ETAX GST 0012667763 XX85946	783/GBM-31286153	512,514.00(Dr)	1,461,829.71(Cr)
20-04-2019	TRF TO SHARAD KUMAR JAYANTHILAL KADAKIA	784	1,123,554.00(Dr)	338,275.71(Cr)
20-04-2019	TRF TO SHARAD KUMAR JAYANTHILAL KADAKIA	786	256,126.00(Dr)	82,149.71(Cr)
25-04-2019	BY CLG INST 1986:NRO		75,719.00(Cr)	157,868.71(Cr)
25-04-2019	TO CLG MODI HOUSING PVT LTD	787	1,700.00(Dr)	156,168.71(Cr)
29-04-2019	BY CLG INST 752518:NRO		297,000.00(Cr)	453,168.71(Cr)
01-05-2019	BY CLG INST 752520:RAJESH JAYANTILAL		297,000.00(Cr)	750,168.71(Cr)
02-05-2019	TO CLG THE ADDITIONAL COMMISSIO	785	21,318.00(Dr)	728,850.71(Cr)
06-05-2019	TO CLG KOKI LABEN J KADAKIA	788	15,000.00(Dr)	713,850.71(Cr)
08-05-2019	NEFT SIN00445Q0577613 SONATA SOFTWARE LTD	NEFTINW-0154204021	1,787,369.00(Cr)	2,501,219.71(Cr)
09-05-2019	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	789	1,288,507.00(Dr)	1,212,712.71(Cr)
14-05-2019	TO CLG MODI PROPERTIES PRIVATE L	790	28,929.00(Dr)	1,183,783.71(Cr)
14-05-2019	TRF TO SDNMKJ REALTY PVT LTD	792	850,000.00(Dr)	333,783.71(Cr)
15-05-2019	BY CLG INST 752522:NRO		297,000.00(Cr)	630,783.71(Cr)
16-05-2019	ECSICR-AERPK6958C-AY2018-19NC-KMB-CE19090489626		1,673,090.00(Cr)	2,303,873.71(Cr)
16-05-2019	BR: ETAX GST 0012919635 XX85946	791/GBM-31900799	454,394.00(Dr)	1,849,479.71(Cr)
20-05-2019	TRF TO SDNMKJ REALTY PVT LTD	799	550,000.00(Dr)	1,299,479.71(Cr)





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TELANGANA,INDIA

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Cust.Rein.No : 79864251
Account No : 4211485946
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-05-2019	BY CLG INST 752524:NRO A/C		297,000.00(Cr)	1,596,479.71(Cr)
21-05-2019	BY CLG INST 2194:NRO		75,719.00(Cr)	1,672,198.71(Cr)
31-05-2019	BY CLG INST 801368:NRO		297,000.00(Cr)	1,969,198.71(Cr)
07-06-2019	NEFT SIN00445Q0591991 SONATA SOFTWARE LTD	NEFTINW-0158730192	1,867,346.00(Cr)	3,836,544.71(Cr)
11-06-2019	TO CLG SILVER OAK APARTMENTS OW	765	2,950.00(Dr)	3,833,594.71(Cr)
15-06-2019	RTGS-KKBKR52019061500820026-GV RESEARCH CENTE	800/000127981822	1,200,000.00(Dr)	2,633,594.71(Cr)
18-06-2019	FT TO SHARAD KUMAR JAYANTHILAL KADAKIA	801	1,288,507.00(Dr)	1,345,087.71(Cr)
18-06-2019	FT TO SDNMKJ REALTY PVT LTD	804	600,000.00(Dr)	745,087.71(Cr)
18-06-2019	TO CLG KOKI LABEN J KADAKIA	795	15,000.00(Dr)	730,087.71(Cr)
18-06-2019	BR: ETAX GST 0013156047 XX85946	802/GBM-32574199	454,394.00(Dr)	275,693.71(Cr)
24-06-2019	TO CLG MODI PROPERTIES PRIVATE L	803	28,929.00(Dr)	246,764.71(Cr)
25-06-2019	BY CLG INST 2196:NRO		75,719.00(Cr)	322,483.71(Cr)
27-06-2019	TO CLG MODI PROPERTIES PRIVATE L	796	23,044.00(Dr)	299,439.71(Cr)
27-06-2019	NEFT SIN00445Q0593442 SONATA SOFTWARE LTD	NEFTINW-0161493450	422,793.96(Cr)	722,233.67(Cr)
28-06-2019	BR: ETAX GST 0013223644 XX85946	797/GBM-32798563	22,662.00(Dr)	699,571.67(Cr)
30-06-2019	WTax.Pd:4211485946:30-06-2019to 30-06-2019		4,318.00(Dr)	695,253.67(Cr)
30-06-2019	Int.Pd:4211485946:01-04-2019 to 30-06-2019		13,839.00(Cr)	709,092.67(Cr)
02-07-2019	TO CLG SECUNDERABAD CLUB	805	5,024.00(Dr)	704,068.67(Cr)
04-07-2019	TO CLG KOKI LABEN J KADAKIA	806	15,000.00(Dr)	689,068.67(Cr)
05-07-2019	TO CLG MODI PROPERTIES PRIVATE L	807	30,077.00(Dr)	658,991.67(Cr)
09-07-2019	NEFT SIN00445Q0597556 SONATA SOFTWARE LTD	NEFTINW-0163453709	1,867,346.00(Cr)	2,526,337.67(Cr)
10-07-2019	RTGS-KKBKR52019071000693161-GV RESEARCH CENTE	808/000130686939	500,000.00(Dr)	2,026,337.67(Cr)
11-07-2019	FT TO SHARAD KUMAR JAYANTHILAL KADAKIA	809	1,288,507.00(Dr)	737,830.67(Cr)
16-07-2019	BR: ETAX GST 0013353123 XX85946	810/GBM-33256828	450,702.00(Dr)	287,128.67(Cr)
22-07-2019	BY CLG INST 2198:NRO		75,719.00(Cr)	362,847.67(Cr)

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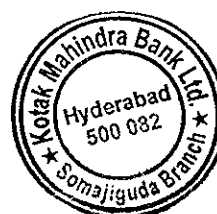
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TELANGANA,INDIA

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23-07-2019	FT FROM SDNMKJ REALTY PVT LTD CHQ 497		250,000.00(Cr)	612,847.67(Cr)
23-07-2019	RTGS-KKBKR52019072300850485-GV RESEARCH CENTE	861/000131962786	400,000.00(Dr)	212,847.67(Cr)
24-07-2019	TO CLG RACHAMALLA LAVANYA	862	2,394.00(Dr)	210,453.67(Cr)
07-08-2019	TO CLG KOKI LABEN J KADAKIA	867	15,000.00(Dr)	195,453.67(Cr)
08-08-2019	TO CLG MODI CONSULTANCY SERVICES	865	5,164.00(Dr)	190,289.67(Cr)
08-08-2019	TO CLG MODI CONSULTANCY SERVICES	866	36,209.00(Dr)	154,080.67(Cr)
13-08-2019	NEFT SIN00445Q0603799 SONATA SOFTWARE LTD	NEFTINW-0168718427	1,867,346.00(Cr)	2,021,426.67(Cr)
13-08-2019	TO CLG MODI PROPERTIES PRIVATE L	863	30,077.00(Dr)	1,991,349.67(Cr)
13-08-2019	TO CLG MODI PROPERTIES PRIVATE L	864	36,774.00(Dr)	1,954,575.67(Cr)
16-08-2019	BR: ETAX GST 0013578082 XX85946	869/GBM-33904649	443,084.00(Dr)	1,511,491.67(Cr)
20-08-2019	FT TO SDNMKJ REALTY PVT LTD	871	200,000.00(Dr)	1,311,491.67(Cr)
20-08-2019	FT TO SHARAD KUMAR JAYANTHILAL KADAKIA	870	1,288,507.00(Dr)	22,984.67(Cr)
20-08-2019	FT TO SHARAD KUMAR JAYANTHILAL KADAKIA	868	20,229.00(Dr)	2,755.67(Cr)
22-08-2019	BY CLG INST 2200:NRO		75,719.00(Cr)	78,474.67(Cr)
03-09-2019	FT FROM SDNMKJ REALTY PVT LTD CHQ 511		50,000.00(Cr)	128,474.67(Cr)
04-09-2019	NEFT-KKBKH19247891441-TRANSFORM FIRST CONSULT	872/000136225530	23,333.00(Dr)	105,141.67(Cr)
04-09-2019	NEFT-KKBKH19247891765-TRANSFORM FIRST CONSULT	874/000136225402	70,000.00(Dr)	35,141.67(Cr)
05-09-2019	TO CLG K G M AND CO	875	8,850.00(Dr)	26,291.67(Cr)
09-09-2019	TRF FRM SDNMKJ REALTY PVT LTD		2,500,000.00(Cr)	2,526,291.67(Cr)
09-09-2019	RTGS-KKBKR52019090900752355-GHANSHYAM BHAILAL	878/000136946728	2,500,000.00(Dr)	26,291.67(Cr)
09-09-2019	Received from DARS XX2158 IMPS REF 925302103853 (Value Date: 10-SEP-19)	IMPS-925302403017	500.00(Cr)	26,791.67(Cr)
11-09-2019	NEFT SIN00445Q0609415 SONATA SOFTWARE LTD	NEFTINW-0173286638	1,611,524.00(Cr)	1,638,315.67(Cr)
16-09-2019	TFR FROM SDNMKJ REALTY PVT LTD		25,000.00(Cr)	1,663,315.67(Cr)
17-09-2019	TRF FROM SDNMKJ REALTY PVT LTD		180,000.00(Cr)	1,843,315.67(Cr)
17-09-2019	NEFT-KKBKH19260709255-GANDHI AND GANDHI	880/000137748375	180,000.00(Dr)	1,663,315.67(Cr)



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18-09-2019	TO CLG KOKI LABEN J KADAKIA	876	15,000.00(Dr)	1,648,315.67(Cr)
19-09-2019	BR: ETAX GST 0013855379 XX85946	881/GBM-34907894	452,868.00(Dr)	1,195,447.67(Cr)
20-09-2019	Received from DARS XX2158 IMPS REF 926400120856 (Value Date: 21-SEP-19)	IMPS-926400303223	50,000.00(Cr)	1,245,447.67(Cr)
24-09-2019	RTGS-KKBKR52019092400848736-NARENDRA RAMANLAL	882/000138425778	315,000.00(Dr)	930,447.67(Cr)
24-09-2019	BY CLG INST 2202:NRO		75,719.00(Cr)	1,006,166.67(Cr)
25-09-2019	TRF FRM SDNMKJ REALTY PVT LTD		450,000.00(Cr)	1,456,166.67(Cr)
25-09-2019	TRF TO SHARAD KUMAR JAYANTHILAL KADAKIA	883	1,288,507.00(Dr)	167,659.67(Cr)
26-09-2019	TO CLG MODI PROPERTIES PRIVATE L	877	30,077.00(Dr)	137,582.67(Cr)
27-09-2019	TO CLG SILVER OAK APARTMENTS OW	879	3,625.00(Dr)	133,957.67(Cr)
30-09-2019	WTax.Pd:4211485946:30-09-2019to 30-09-2019		1,855.00(Dr)	132,102.67(Cr)
30-09-2019	Int.Pd:4211485946:01-07-2019 to 30-09-2019		5,947.00(Cr)	138,049.67(Cr)
04-10-2019	TO CLG KOKI LABEN J KADAKIA	884	15,000.00(Dr)	123,049.67(Cr)
05-10-2019	TO CLG MODI PROPERTIES PRIVATE L	885	31,582.00(Dr)	91,467.67(Cr)
09-10-2019	NEFT SIN00445Q0617734 SONATA SOFTWARE LTD	NEFTINW-0177736762	1,782,074.00(Cr)	1,873,541.67(Cr)
17-10-2019	FUNDS TRF TO SDNMKJ REALTY PVT LTD	911	10,000.00(Dr)	1,863,541.67(Cr)
18-10-2019	NEFT N291190957478813 DARSHANA RAJESH KADAKIA	NEFTINW-0179274402	999,999.00(Cr)	2,863,540.67(Cr)
18-10-2019	NEFT N291190957492449 DARSHANA RAJESH KADAKIA	NEFTINW-0179280534	500,000.00(Cr)	3,363,540.67(Cr)
18-10-2019	NEFT N291190957454852 DARSHANA RAJESH KADAKIA	NEFTINW-0179277904	999,999.00(Cr)	4,363,539.67(Cr)
19-10-2019	BR: ETAX GST 0014093950 XX85946	912/GBM-36086770	476,938.00(Dr)	3,886,601.67(Cr)
19-10-2019	TRF TO SHARAD KUMAR JAYANTHILAL KADAKIA	913	1,288,507.00(Dr)	2,598,094.67(Cr)
21-10-2019	NEFT N294190959232360 DARSHANA RAJESH KADAKIA	NEFTINW-0179603234	2,499,999.00(Cr)	5,098,093.67(Cr)
22-10-2019	NEFT N295190960100638 DARSHANA RAJESH KADAKIA	NEFTINW-0179788673	2,499,999.00(Cr)	7,598,092.67(Cr)
23-10-2019	NEFT N296190961293936 DARSHANA RAJESH KADAKIA	NEFTINW-0179995841	2,499,999.00(Cr)	10,098,091.67(Cr)
23-10-2019	TO CLG RACHAMALLA LAVANYA	915	5,847.00(Dr)	10,092,244.67(Cr)

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24-10-2019	NEFT N297190962421405 DARSHANA RAJESH KADAKIA	NEFTINW-0180220520	2,499,999.00(Cr)	12,592,243.67(Cr)
25-10-2019	NEFT N298190963665329 DARSHANA RAJESH KADAKIA	NEFTINW-0180467354	2,499,999.00(Cr)	15,092,242.67(Cr)
28-10-2019	BY CLG INST 2204:NRO		75,719.00(Cr)	15,167,961.67(Cr)
04-11-2019	NEFT N308190971382255 DARSHANA RAJESH KADAKIA	NEFTINW-0181868933	2,499,999.00(Cr)	17,667,960.67(Cr)
05-11-2019	NEFT N309190972880867 DARSHANA RAJESH KADAKIA	NEFTINW-0182126951	2,499,999.00(Cr)	20,167,959.67(Cr)
05-11-2019	NEFT SIN00445Q0623388 SONATA SOFTWARE LTD	NEFTINW-0182239794	1,782,074.00(Cr)	21,950,033.67(Cr)
06-11-2019	NEFT N310190973970122 DARSHANA RAJESH KADAKIA	NEFTINW-0182310727	2,499,999.00(Cr)	24,450,032.67(Cr)
06-11-2019	TO CLG KOKI LABEN J KADAKIA	916	15,000.00(Dr)	24,435,032.67(Cr)
07-11-2019	TO CLG MODI PROPERTIES PRIVATE L	917	31,582.00(Dr)	24,403,450.67(Cr)
07-11-2019	NEFT N311190975404493 DARSHANA RAJESH KADAKIA	NEFTINW-0182561515	840,000.00(Cr)	25,243,450.67(Cr)
14-11-2019	BR: ETAX GST 0014270580 XX85946	922/GBM-37325396	401,788.00(Dr)	24,841,662.67(Cr)
14-11-2019	TRF TO SHARAD KUMAR JAYANTHILAL KADAKIA	920	1,288,507.00(Dr)	23,553,155.67(Cr)
14-11-2019	TRF TO SDNMKJ REALTY PVT LTD	921	2,500,000.00(Dr)	21,053,155.67(Cr)
16-11-2019	TO CLG MODI PROPERTIES PRIVATE L	919	97,260.00(Dr)	20,955,895.67(Cr)
21-11-2019	TO CLG K G M AND CO	918	17,700.00(Dr)	20,938,195.67(Cr)
25-11-2019	FUNDS TRANSFER TO SDNMKJ REALTY PVT LTD	925	20,500,000.00(Dr)	438,195.67(Cr)
26-11-2019	FT TO SDNMKJ REALTY PVT LTD	924	150,000.00(Dr)	288,195.67(Cr)
26-11-2019	FT FROM SDNMKJ REALTY PVT LTD CHQ 537		2,579,692.00(Cr)	2,867,887.67(Cr)
26-11-2019	FT TO SDNMKJ REALTY PVT LTD	923	2,600,000.00(Dr)	267,887.67(Cr)
06-12-2019	TO CLG SUMMIT SALES LLP LOGISTIC	928	130.00(Dr)	267,757.67(Cr)
06-12-2019	NEFT SIN00445Q0629868 SONATA SOFTWARE LTD	NEFTINW-0187437757	1,782,074.00(Cr)	2,049,831.67(Cr)
09-12-2019	TO CLG SILVER OAK APARTMENTS OW	914	1,250.00(Dr)	2,048,581.67(Cr)
12-12-2019	TO CLG KOKI LABEN J KADAKIA	927	15,000.00(Dr)	2,033,581.67(Cr)
12-12-2019	NEFT N346191007368590 RAJESH JAYANTILAL KADAKIA	NEFTINW-0188583244	5,900.00(Cr)	2,039,481.67(Cr)
17-12-2019	TO CLG MODI PROPERTIES PRIVATE YES BANK	931	31,582.00(Dr)	2,007,899.67(Cr)





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17-12-2019	TO CLG AJAY C MEHTA HDFC BANK LTD	926	7,531.00(Dr)	2,000,368.67(Cr)
18-12-2019	BR: ETAX GST 0014562145 XX85946	930/GBM-39708526	389,652.00(Dr)	1,610,716.67(Cr)
18-12-2019	NEFT SIN00445Q0632615 SONATA SOFTWARE LTD SCBL003	NEFTINW-0189461914	106,923.68(Cr)	1,717,640.35(Cr)
19-12-2019	TO CLG SEVEN HILLS ENTERPRISES STATE BA	932	1,190.00(Dr)	1,716,450.35(Cr)
20-12-2019	TO CLG SECUNDERABAD CLUB ANDHRA BANK	933	5,258.00(Dr)	1,711,192.35(Cr)
26-12-2019	FT TO SHARAD KUMAR JAYANTHILAL KADAKIA	934	1,288,507.00(Dr)	422,685.35(Cr)
31-12-2019	WTax.Pd:4211485946:31-12-2019to 31-12-2019		24,939.00(Dr)	397,746.35(Cr)
31-12-2019	Int.Pd:4211485946:01-10-2019 to 31-12-2019		79,933.00(Cr)	477,679.35(Cr)
01-01-2020	BY CLG INST 2298:NRO		297,000.00(Cr)	774,679.35(Cr)
03-01-2020	FUNDS TRF TO SHARAD KUMAR JAYANTHILAL KADAKIA	935	110,920.00(Dr)	663,759.35(Cr)
04-01-2020	TO CLG K G M AND CO YES BANK LTD	987	20,650.00(Dr)	643,109.35(Cr)
06-01-2020	TO CLG KOKI LABEN J KADAKIA HDFC BANK LTD	986	15,000.00(Dr)	628,109.35(Cr)
09-01-2020	TO CLG MODI PROPERTIES PRIVATE YES BANK L	988	31,582.00(Dr)	596,527.35(Cr)
09-01-2020	FT FROM SDNMKJ REALTY PVT LTD		200,000.00(Cr)	796,527.35(Cr)
10-01-2020	NEFT SIN00445Q0637731 SONATA SOFTWARE LTD SCBL003	NEFTINW-0193576066	1,888,996.00(Cr)	2,685,523.35(Cr)
17-01-2020	BR: ETAX GST 0014783776 XX85946	989/GBM-42014876	551,446.00(Dr)	2,134,077.35(Cr)
21-01-2020	FUNDS TRF TOGV RESEARCH CENTERS PVT LTD	992	1,000,000.00(Dr)	1,134,077.35(Cr)
21-01-2020	Sent RTGS KKBKR52020012100720776/GV RESEARCH CENTE	993/000152136832	550,000.00(Dr)	584,077.35(Cr)
23-01-2020	FUNDS TRF FRM SDNMKJ REALTY PVT LTD		100,000.00(Cr)	684,077.35(Cr)
23-01-2020	FUNDS TRF FRM SDNMKJ REALTY PVT LTD		625,000.00(Cr)	1,309,077.35(Cr)
24-01-2020	FUNDS TRF TO SHARAD KUMAR JAYANTHILAL KADAKIA	990	1,288,507.00(Dr)	20,570.35(Cr)
31-01-2020	FUNDS TRANSFER FROM SDNMKJ REALTY PVT		200,000.00(Cr)	220,570.35(Cr)
31-01-2020	BB, TT USD1378 TO DARSHAN, REF05520030138262	MFXX1030	102,823.00(Dr)	117,747.35(Cr)
03-02-2020	BY CLG INST 2300:NRO		297,000.00(Cr)	414,747.35(Cr)
04-02-2020	NEFT SIN00445Q0643853 SONATA SOFTWARE LTD SCBL003	NEFTINW-0197838068	1,888,996.00(Cr)	2,303,743.35(Cr)

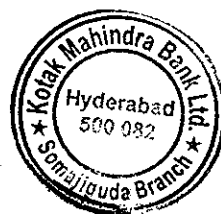
**Kotak Mahindra Bank**

RAJESH JAYANTILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

H NO 5 2 223
DUSTILLERY ROAD HYDERBASTI
OPP ANDHRA BANK
HYDERABAD-500003
TELANGANA,INDIA

Period : 01-04-2019 To 11-05-2020
Cust.ReIn.No : 79864251
Account No : 4211485946
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
06-02-2020	TO CLG KI LABEN J KADAKIA HDFC BANK LTD	994	15,000.00(Dr)	2,288,743.35(Cr)
07-02-2020	TO CLG MODI PROPERTIES PRIVATE YES BANK L	995	31,582.00(Dr)	2,257,161.35(Cr)
10-02-2020	FUND TRANSFER-CMS-FROM SDNMJK	CMS-200210005970	1.00(Cr)	2,257,162.35(Cr)
10-02-2020	FUND TRANSFER-CMS-FROM SDNMJK	CMS-20021000596Y	1.00(Cr)	2,257,163.35(Cr)
10-02-2020	FUND TRANSFER-CMS-FROM SDNMJK	CMS-20021000596X	1.00(Cr)	2,257,164.35(Cr)
10-02-2020	FUND TRANSFER-CMS-FROM SDNMJK	CMS-200210005973	1.00(Cr)	2,257,165.35(Cr)
10-02-2020	FUND TRANSFER-CMS-FROM SDNMJK	CMS-20021000596V	1.00(Cr)	2,257,166.35(Cr)
10-02-2020	FUND TRANSFER-CMS-FROM SDNMJK	CMS-200210005975	10.00(Cr)	2,257,176.35(Cr)
10-02-2020	FUND TRANSFER-CMS-FROM SDNMJK	CMS-200210005977	10.00(Cr)	2,257,186.35(Cr)
10-02-2020	FUND TRANSFER-CMS-FROM SDNMJK	CMS-20021000597B	10.00(Cr)	2,257,196.35(Cr)
10-02-2020	FUND TRANSFER-CMS-FROM SDNMJK	CMS-20021000597C	10.00(Cr)	2,257,206.35(Cr)
10-02-2020	FUND TRANSFER-CMS-FROM SDNMJK	CMS-20021000597A	10.00(Cr)	2,257,216.35(Cr)
12-02-2020	TO CLG EXPERT SECURITY SERVICE CATHOLIC S	887	13,040.00(Dr)	2,244,176.35(Cr)
14-02-2020	TO CLG BHARTI AIRTEL AP POSTPA CITI BANK	886	9,260.00(Dr)	2,234,916.35(Cr)
15-02-2020	BR: ETAX GST 0015004282 XX85946	889/GBM-43956197	477,398.00(Dr)	1,757,518.35(Cr)
17-02-2020	TO CLG ^{AO} EROSAINIKPURI AXIS BANK LTD	888	3,408.00(Dr)	1,754,110.35(Cr)
26-02-2020	FT TO SHARAD KUMAR JAYANTHILAL KADAKIA	996	1,288,507.00(Dr)	465,603.35(Cr)
26-02-2020	FT FROM SDNMKJ REALTY PVT LTD		150,000.00(Cr)	615,603.35(Cr)
26-02-2020	FT TO SDNMKJ REALTY PVT LTD	997	500,000.00(Dr)	115,603.35(Cr)
26-02-2020	TO CLG SUMMIT SALES LLP YES BANK LTD	998	2,041.00(Dr)	113,562.35(Cr)
29-02-2020	BY CLG INST 2310:NRO		65,500.00(Cr)	179,062.35(Cr)
29-02-2020	BY CLG INST 2302:NRO		297,000.00(Cr)	476,062.35(Cr)
04-03-2020	TO CLG KOKI LABEN J KADAKIA HDFC BANK LT	890	15,000.00(Dr)	461,062.35(Cr)
05-03-2020	NEFT 22063141501DC TRANSFORM FIRST CONSULTANCY IC	NEFTINW-0203690707	23,333.00(Cr)	484,395.35(Cr)
05-03-2020	NEFT 22063141911DC TRANSFORM FIRST CONSULTANCY IC	NEFTINW-0203690951	70,000.00(Cr)	554,395.35(Cr)
06-03-2020	NEFT SIN00445Q0649867 SONATA SOFTWARE	NEFTINW-0203981823	1,888,996.00(Cr)	2,443,391.35(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 : 01-04-2019 To 11-05-2020
Cust.Rein.No : 79864251
Account No : 4211485946
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	LTD SCBL003			
10-03-2020	FUNDS TRF FROM SDNMKJ REALTY PVT LTD		5,000,000.00(Cr)	7,443,391.35(Cr)
11-03-2020	IB:Sent NEFT KKBKH20071733549/ARCHIVISION DESIGN S	000158665821	25,000.00(Dr)	7,418,391.35(Cr)
12-03-2020	TO CLG EXPERT SECURITY SERVICES	892	11,872.00(Dr)	7,406,519.35(Cr)
13-03-2020	TO CLG MODI PROPERTIES PRIVATE AXIS BANK	891	31,582.00(Dr)	7,374,937.35(Cr)
16-03-2020	BB, TT USD50000 TO DARSHAN, REFF05520030518922	MFXX1030	3,742,638.00(Dr)	3,632,299.35(Cr)
17-03-2020	FT TO SDNMKJ REALTY PVT LTD	894	600,000.00(Dr)	3,032,299.35(Cr)
17-03-2020	FT TO SHARAD KUMAR JAYANTHILAL KADAKIA	893	1,288,507.00(Dr)	1,743,792.35(Cr)
17-03-2020	BR: ETAX GST 0015287098 XX85946	1000/GBM-47483970	478,236.00(Dr)	1,265,556.35(Cr)
31-03-2020	WTax.Pd:4211485946:31-03-2020to 31-03-2020		5,495.00(Dr)	1,260,061.35(Cr)
31-03-2020	Int.Pd:4211485946:01-01-2020 to 31-03-2020		17,613.00(Cr)	1,277,674.35(Cr)
13-04-2020	Sent RTGS KKBKR52020041300812285/TSSPDCL-HT -HDN105	901/000161602284	221,015.00(Dr)	1,056,659.35(Cr)
15-04-2020	TO CLG EXPORT SECURITY SERVICE CATHOLIC S	899	11,872.00(Dr)	1,044,787.35(Cr)
29-04-2020	TO CLG SHREYASSERVICES SYNDICATE BANK	898	6,974.00(Dr)	1,037,813.35(Cr)
30-04-2020	Sent NEFT KKBKH20121710102/TSSPDCL/STATE BANK	902/000162634826	156,128.00(Dr)	881,685.35(Cr)

Statement Summary

Opening Balance	134,080.71(Cr)
Total Withdrawal Amount	63,605,001.00(Dr)
Total Deposit Amount	64,352,605.64(Cr)
Closing Balance	881,685.35(Cr)
Withdrawal Count	112
Deposit Count	76

MMW
APPROVED BY
SAMBA SIVA RAO
MANAGER (CREDIT)