

**Rajesh J Kadakia**

5-2-223

Gokul Distillery Road  
Ranigunj, Secunderabad

**Kotak Mahindra Bank A/c - 4211485946**

Reconciliation Statement

1-Mar-2020 to 31-Mar-2020

| Date      | Particulars                    | Vch Type     | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit | Credit       | Page 1 |
|-----------|--------------------------------|--------------|------------------|----------------|-----------------|-----------|-------|--------------|--------|
| 1-3-2020  | Modi Properties Pvt Ltd        | Bank Payment | Cheque           | 000891         | 1-3-2020        |           |       |              |        |
| 6-3-2020  | Expert Security Services       | Bank Payment | Cheque           | 000892         | 6-3-2020        |           |       | 31,582.00    |        |
| 12-3-2020 | Sharad J Kadakia               | Bank Payment | Cheque           | 000893         | 12-3-2020       |           |       | 11,872.00    |        |
| 12-3-2020 | SDNMKJ Realty Pvt Ltd          | Bank Payment | Cheque           | 000894         | 12-3-2020       |           |       | 12,88,507.00 |        |
| 16-3-2020 | Repairs & Maint - Justa Hotels | Bank Payment | Cheque           | 000999         | 16-3-2020       |           |       | 6,00,000.00  |        |
| 16-3-2020 | CGST                           | Bank Payment | Cheque           | 001000         | 16-3-2020       |           |       | 1,336.00     |        |
|           |                                |              |                  |                |                 |           |       | 4,78,236.00  |        |

Balance as per company books: 50,06,858.35

Amounts not reflected in bank:

Amounts not reflected in Company Books:

24,11,533.00

Balance as per bank: 74,18,391.35

Balance as per Imported Bank Statement:

Difference:

*Plausy*  
22/6/20

APPROVED BY

22 JUN 2020

A. SAMBA SIVA RAO  
SR. MANAGER-ACCOUNTS





Kotak Mahindra Bank

RAJESH JAYANTILAL KADAKIA  
SOHAM SATISH MODI (MANDATE)

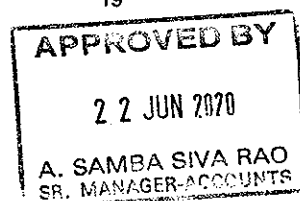
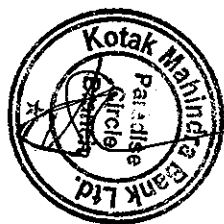
H NO 5 2 223  
DUSTILLERY ROAD HYDERBASTI  
OPP ANDHRA BANK  
HYDERABAD-500003  
TELANGANA,INDIA

Period : 01-02-2020 To 12-03-2020  
Cust.Rein.No : 79864251  
Account No : 4211485946  
Currency : INR  
Branch : HYDERABAD - SOMAJIGUDA  
Nominee Registered : N

| Date       | Narration                                          | Chq/Ref No         | Withdrawal (Dr)/<br>Deposit (Cr) | Balance          |
|------------|----------------------------------------------------|--------------------|----------------------------------|------------------|
| 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 LTD SCBL003  | NEFTINW-0203981823 | 1,888,996.00(Cr)                 | 2,443,391.35(Cr) |
| 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) |

**Statement Summary**

|                         |                  |
|-------------------------|------------------|
| Opening Balance         | 117,747.35(Cr)   |
| Total Withdrawal Amount | 2,380,236.00(Dr) |
| Total Deposit Amount    | 9,680,880.00(Cr) |
| Closing Balance         | 7,418,391.35(Cr) |
| Withdrawal Count        | 11               |
| Deposit Count           | 19               |





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 : 01-02-2020 To 12-03-2020  
Cust.Rein.No : 79864251  
Account No : 4211485946  
Currency : INR  
Branch : HYDERABAD - SOMAJIGUDA  
Nominee Registered : N

| Date       | Narration                                            | Chq/Ref No         | Withdrawal (Dr)/<br>Deposit (Cr) | Balance          |
|------------|------------------------------------------------------|--------------------|----------------------------------|------------------|
|            | B/F                                                  |                    |                                  | 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<br>SCBL003 | NEFTINW-0197838068 | 1,888,996.00(Cr)                 | 2,303,743.35(Cr) |
| 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 AAOEROSAINIKPURI 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 SDNMJK REALTY PVT LTD                        |                    | 150,000.00(Cr)                   | 615,603.35(Cr)   |
| 26-02-2020 | FT TO SDNMJK 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)   |