

Rajesh J Kadakia (20-21)

BANK-Kotak Mahindra A/c No- 4211485946

Reconciliation Statement

1-Jun-2020 to 2-Jun-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
29-5-2020	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	000940	29-5-2020	4-6-2020		
1-6-2020	Kokilaben J Kadakia		Payment	Cheque	000939	1-6-2020	5-6-2020		26,832.00
16-5-2020	SIP-Commercial Tax	Commissioner, GHMC	Payment	Cheque	001007	16-5-2020	9-6-2020		30,000.00
16-5-2020	SIP-Commercial Tax	Commissioner, GHMC	Payment	Cheque	001007	16-5-2020	9-6-2020		2,06,077.00
16-5-2020	SIP-Commercial Tax	Commissioner, GHMC	Payment	Cheque	001006	16-5-2020	9-6-2020		2,03,205.00
16-5-2020	SIP-Commercial Tax	Commissioner, GHMC	Payment	Cheque	001005	16-5-2020	9-6-2020		2,03,205.00
16-5-2020	SIP-Commercial Tax	Commissioner, GHMC	Payment	Cheque	001003	16-5-2020	11-6-2020		2,18,377.00
16-5-2020	SIP-Commercial Tax	Commissioner, GHMC	Payment	Cheque	001009	16-5-2020	11-6-2020		2,88,538.00
16-5-2020	SIP-Commercial Tax	Commissioner, GHMC	Payment	Cheque	001010	16-5-2020	11-6-2020		2,078.00
									2,077.00
Balance as per company books:								32,69,173.35	
Amounts not reflected in bank:									11,80,389.00
Amounts not reflected in Company Books:									
Balance as per bank:								44,49,562.35	
Balance as per Imported Bank Statement:									
Difference:									

R. Laway
22/6/20

APPROVED BY *AMM*
22 JUN
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNT



Kotak Mahindra Bank

RAJESH JAYANTILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

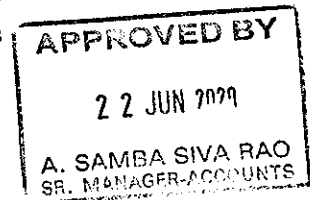
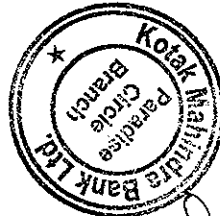
H NO 5 2 223
DUSTILLERY ROAD HYDERBASTI
OPP ANDHRA BANK
HYDERABAD-500003
TELANGANA,INDIA

Period : 01-05-2020 To 02-06-2020
Cust.Refn.No : 79864251
Account No : 4211485946
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F			881,685.35(Cr)
11-05-2020	BR: ETAX GST 0015463593 XX85946	1001/GBM-54056119	428,992.00(Dr)	452,693.35(Cr)
12-05-2020	TO CLG MODI PROPERTIES PRIVATE YES BANK LT	1002	31,582.00(Dr)	421,111.35(Cr)
21-05-2020	TRF FROM SHARAD KUMAR JAYANTHILAL		188,572.00(Cr)	609,683.35(Cr)
21-05-2020	TO CLG EXPERT SECURITY SERVICE CATHOLIC	936	11,872.00(Dr)	597,811.35(Cr)
26-05-2020	FUNDS TRANSFER FROM SDNMKJ REALTY PVT		900,000.00(Cr)	1,497,811.35(Cr)
27-05-2020	TO CLG AAOEROPARADISE AXIS BANK LTD	937	7,818.00(Dr)	1,489,993.35(Cr)
28-05-2020	TO CLG MR SHIVARATHRI RAJAGOPA BANDHAN	999	1,336.00(Dr)	1,488,657.35(Cr)
28-05-2020	TO CLG SILVER OAK APARTMENTS O STATE BANK	938	4,375.00(Dr)	1,484,282.35(Cr)
28-05-2020	ECSICR-AERPK6958C-AY2019-20NC-KMB- CE20122507655		2,965,280.00(Cr)	4,449,562.35(Cr)

Statement Summary

Opening Balance	:	881,685.35(Cr)
Total Withdrawal Amount	:	485,975.00(Dr)
Total Deposit Amount	:	4,053,852.00(Cr)
Closing Balance	:	4,449,562.35(Cr)
Withdrawal Count	:	6
Deposit Count	:	3





Kotak Mahindra Bank

RAJESH JAYANTILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

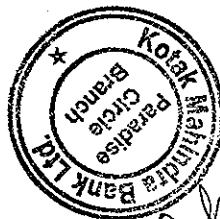
H NO 5 2 223
DUSTILLERY ROAD HYDERBASTI
OPP ANDHRA BANK
HYDERABAD-500003
TELANGANA,INDIA

Period : 01-05-2020 To 02-06-2020
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
	B/F			881,685.35(Cr)
11-05-2020	BR: ETAX GST 0015463593 XX85946	1001/GBM-54056119	428,992.00(Dr)	452,693.35(Cr)
12-05-2020	TO CLG MODI PROPERTIES PRIVATE YES BANK LT	1002	31,582.00(Dr)	421,111.35(Cr)
21-05-2020	TRF FROM SHARAD KUMAR JAYANTHILAL		188,572.00(Cr)	609,683.35(Cr)
21-05-2020	TO CLG EXPERT SECURITY SERVICE CATHOLIC	936	11,872.00(Dr)	597,811.35(Cr)
26-05-2020	FUNDS TRANSFER FROM SDNMKJ REALTY PVT		900,000.00(Cr)	1,497,811.35(Cr)
27-05-2020	TO CLG AAOEROPARADISE AXIS BANK LTD	937	7,818.00(Dr)	1,489,993.35(Cr)
28-05-2020	TO CLG MR SHIVARATHRI RAJAGOPA BANDHAN	999	1,336.00(Dr)	1,488,657.35(Cr)
28-05-2020	TO CLG SILVER OAK APARTMENTS O STATE BANK	938	4,375.00(Dr)	1,484,282.35(Cr)
28-05-2020	ECSICR-AERPK6958C-AY2019-20NC-KMB-CE20122507655		2,965,280.00(Cr)	4,449,562.35(Cr)

Statement Summary

Opening Balance	:	881,685.35(Cr)
Total Withdrawal Amount	:	485,975.00(Dr)
Total Deposit Amount	:	4,053,852.00(Cr)
Closing Balance	:	4,449,562.35(Cr)
Withdrawal Count	:	6
Deposit Count	:	3



[Signature]