

Rajesh J Kadakia (20-21)

BANK-Kotak Mahindra A/c No- 4211485946

Reconciliation Statement

1-Jun-2020 to 19-Jun-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
								Balance as per company books:	15,01,087.35
								Amounts not reflected in bank:	
								Amounts not reflected in Company Books:	
								Balance as per bank:	15,01,087.35
								Balance as per Imported Bank Statement:	
								Difference:	

Ravanya
19/6/20

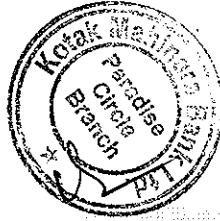
APPROVED BY
22 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNT



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 : 01-06-2020 To 19-06-2020
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			4,449,562.35(Cr)
04-06-2020	TO CLG MODI PROPERTIES PRIVATE YES BANK L	940	26,832.00(Dr)	4,422,730.35(Cr)
05-06-2020	TO CLG KOKI LABEN J KADAKIA HDFC BANK LTD	939	30,000.00(Dr)	4,392,730.35(Cr)
08-06-2020	NEFT SIN00445Q0665747 SONATA SOFTWARE LTD SCBL003	NEFTINW-0216544567	1,416,748.35(Cr)	5,809,478.70(Cr)
09-06-2020	TO CLG GHMC BEGUMPET CIRCLE CO STATE	1006	203,205.00(Dr)	5,606,273.70(Cr)
09-06-2020	TO CLG GHMC BEGUMPET CIRCLE CO STATE	1005	218,377.00(Dr)	5,387,896.70(Cr)
09-06-2020	TO CLG GHMC BEGUMPET CIRCLE CO STATE	1007	203,205.00(Dr)	5,184,691.70(Cr)
09-06-2020	TO CLG GHMC BEGUMPET CIRCLE CO STATE	1008	206,077.00(Dr)	4,978,614.70(Cr)
10-06-2020	TRF TO SDNMKJ REALTY PVT LTD	942	3,100,000.00(Dr)	1,878,614.70(Cr)
11-06-2020	TO CLG EXPERT SECURTIY SERVICE CATHOLIC S	943	11,872.00(Dr)	1,866,742.70(Cr)
11-06-2020	TO CLG MODI PROPERTIES PRIVATE YES BANK L	944	26,832.00(Dr)	1,839,910.70(Cr)
11-06-2020	TO CLG GHMC BEGUMPET CIRCLE CO STATE	1004	288,538.00(Dr)	1,551,372.70(Cr)
11-06-2020	TO CLG GHMC BEGUMPET CIRCLE CO STATE	1009	2,078.00(Dr)	1,549,294.70(Cr)
11-06-2020	TO CLG GHMC BEGUMPET CIRCLE CO STATE	1010	2,077.00(Dr)	1,547,217.70(Cr)
12-06-2020	TO CLG SHREYASSERVICES SYNDICATE BANK	941	9,759.00(Dr)	1,537,458.70(Cr)
18-06-2020	TO CLG MODI PROPERTIES PRIVATE YES BAN	945	36,371.00(Dr)	1,501,087.70(Cr)

Statement Summary

Opening Balance	:	4,449,562.35(Cr)
Total Withdrawal Amount	:	4,365,223.00(Dr)
Total Deposit Amount	:	1,416,748.35(Cr)
Closing Balance	:	1,501,087.70(Cr)
Withdrawal Count	:	
Deposit Count	:	

