

Rajesh J Kadakia (20-21)

BANK-Kotak Mahindra A/c No- 4211485946

Reconciliation Statement

1-Jun-2020 to 2-Jul-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-6-2020	USL-Sharad Kumar Jayanthilal Kadakia	USL-Name 1	Receipt	Cheque/DD		26-6-2020		36,282.00	
Balance as per company books:								64,823.05	
Amounts not reflected in bank:								36,282.00	
Amounts not reflected in Company Books :									
Balance as per bank:								28,541.05	
Balance as per Imported Bank Statement :									
Difference :									

APPROVED BY

14 JUL 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

R/avany
13/7/20



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 07-07-2020
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)
24-06-2020	NEFT SIN00445Q0666759 SONATA SOFTWARE LTD SCBL003	NEFTINW-0219207073	1,416,748.35(Cr)	2,917,836.05(Cr)
24-06-2020	BR: ETAX GST 0015676127 XX85946	947/GBM-59845993	319,882.00(Dr)	2,597,954.05(Cr)
24-06-2020	TRF TO KGM & CO	946	3,688.00(Dr)	2,594,266.05(Cr)
25-06-2020	TRF FROM SDNMKJ REALTY PVT LTD		800,000.00(Cr)	3,394,266.05(Cr)
25-06-2020	TRF TO	948	1,288,507.00(Dr)	2,105,759.05(Cr)
26-06-2020	BR: ETAX GST 0015689598 XX85946	950/GBM-60241448	321,304.00(Dr)	1,784,455.05(Cr)
26-06-2020	FUNDS TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	949	1,288,507.00(Dr)	495,948.05(Cr)
29-06-2020	Sent NEFT KKBKH20181738962/TSSPDCL/STATE BANK	0951/000168609165	72,563.00(Dr)	423,385.05(Cr)
30-06-2020	TRF TO SDNMKJ REALTY PVT LTD	952	400,000.00(Dr)	23,385.05(Cr)

