

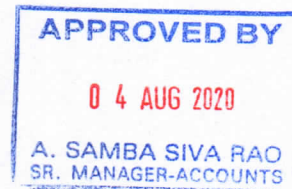
Rajesh J Kadakia (20-21)

BANK-Kotak Mahindra A/c No- 4211485946

Reconciliation Statement

1-Jul-2020 to 31-Jul-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
15-7-2020	Withdrawal-Personal Expenses-RJK	Secunderabad Club	Payment	Cheque	000958	16-7-2020			5,000.00
24-7-2020	SP-KGM & Co	KGM & Co	Payment	Cheque	001065	24-7-2020			3,688.00
31-7-2020	SP-GHANSHYAM BHAILAL PATEL	Ghanshyam Bhailal Patel	Receipt	Cheque/DD	000440	31-7-2020		25,00,000.00	
Balance as per company books:								28,39,484.84	
Amounts not reflected in bank:								25,00,000.00	8,688.00
Amounts not reflected in Company Books :									
Balance as per bank:								3,48,172.84	
Balance as per Imported Bank Statement :									
Difference :									



MMK



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 : 01-07-2020 To 30-07-2020
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			32,991.05(Cr)
02-07-2020	TRF TO VASANTHI CONSTRUCTIONS AND DEVELOPERS	953	4,450.00(Dr)	28,541.05(Cr)
10-07-2020	FUND TRF TO SHARAD KUMAR JAYANTHILAL KADAKIA	1064	23,161.00(Dr)	5,380.05(Cr)
10-07-2020	FUND TRF FROM SDNMKJ REALTY PVT LTD		50,000.00(Cr)	55,380.05(Cr)
10-07-2020	FUND TRF BY SHARAD KUMAR JAYANTHILAL KADAKIA		36,282.00(Cr)	91,662.05(Cr)
14-07-2020	TRF TO SHARAD KUMAR JAYANTHILAL KADAKIA	956	36,015.00(Dr)	55,647.05(Cr)
15-07-2020	TO CLG EXPERT SECURITY SERVICE CATHOLIC	954	11,872.00(Dr)	43,775.05(Cr)
15-07-2020	TO CLG MODI PROPERTIES PRIVATE YES BANK LT	1063	22,754.00(Dr)	21,021.05(Cr)
16-07-2020	TRF FROM SDNMKJ REALTY PVT LTD		400,000.00(Cr)	421,021.05(Cr)
16-07-2020	TRF TO KGM & CO	1061	3,688.00(Dr)	417,333.05(Cr)
17-07-2020	NEFT SIN00445Q0672389 SONATA SOFTWARE LTD SCBL003	NEFTINW-0223562118	2,833,496.79(Cr)	3,250,829.84(Cr)
17-07-2020	BR: ETAX GST 0015823441 XX85946	957/GBM-64055685	315,552.00(Dr)	2,935,277.84(Cr)
17-07-2020	TO CLG SHREYASSERVICES SYNDICATE BANK	955	10,091.00(Dr)	2,925,186.84(Cr)
27-07-2020	FUND TRANSFER FROM SDNMKJ REALTY PVT LTD		1,500,000.00(Cr)	4,425,186.84(Cr)
27-07-2020	Sent RTGS KKBKR52020072700805229/GV RESEARCH CENTE	959/000172083641	1,500,000.00(Dr)	2,925,186.84(Cr)
29-07-2020	TRF TO SHARAD KUMAR JAYANTHILAL KADAKIA	1066	2,577,014.00(Dr)	348,172.84(Cr)

Statement Summary

Opening Balance	:	32,991.05(Cr)
Total Withdrawal Amount	:	4,504,597.00(Dr)
Total Deposit Amount	:	4,819,778.79(Cr)
Closing Balance	:	348,172.84(Cr)
Withdrawal Count	:	10
Deposit Count	:	5

APPROVED BY

04 AUG 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

