

Rajesh J Kadakia (20-21)**BANK-Kotak Mahindra A/c No- 4211485946****Reconciliation Statement**

1-Aug-2020 to 12-Aug-2020

								Page 1
Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit
								Credit
31-7-2020	INV-GV Research Centers Pvt Ltd	Yourself for NEFT/RTGS to GV Research Centers Pvt Ltd	Payment	Cheque	001186	31-7-2020		27,00,000.00
7-8-2020	SP-KGM & Co	KGM & Co	Payment	Cheque	001187	7-8-2020		3,686.00
7-8-2020	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	001188	7-8-2020		22,754.00
7-8-2020	SP-Shreyas Services	Shreyas Services	Payment	Cheque	001190	7-8-2020		10,596.00

Balance as per company books: 20,91,731.63

Amounts not reflected in bank: 27,37,036.00

Amounts not reflected in Company Books :

Balance as per bank: 48,28,767.63

Balance as per Imported Bank Statement :

Difference :

Rajalalini
19/8/20





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 : 01-07-2020 To 12-08-2020
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)
03-08-2020	FUNDS TRANSFER FROM SDNMKJ REALTY PVT		600,000.00(Cr)	948,172.84(Cr)
03-08-2020	TO CLG SECUNDERABAD CLUB ANDHRA BANK	958	5,000.00(Dr)	943,172.84(Cr)
04-08-2020	FUNDS TRF TO KGM & CO	1065	3,688.00(Dr)	939,484.84(Cr)
05-08-2020	CASH WITHDRAWAL BY SELF AT SECUNDERABAD-PARADISE C	960	15,000.00(Dr)	924,484.84(Cr)
11-08-2020	BY CLG INST 441:NRO		2,500,000.00(Cr)	3,424,484.84(Cr)
11-08-2020	TO CLG EXPERT SECURITY SERVICE CATHOLIC S	1189	12,465.00(Dr)	3,412,019.84(Cr)
12-08-2020	NEFT SIN00445Q0677711 SONATA SOFTWARE LTD SCBL003	NEFTINW-0228288000	1,416,747.79(Cr)	4,828,767.63(Cr)

