

Rajesh J Kadakia (20-21)

BANK-Kotak Mahindra A/c No- 4211485946

Reconciliation Statement

1-Aug-2020 to 10-Sep-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
8-9-2020	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	001196	8-9-2020			26,832.00	
10-9-2020	SP-Summit Sales LLP Logistics	Summit Sales LLP Logistics	Payment	Cheque	001197	10-9-2020			31.00	
10-9-2020	OIE-Donation	The Haematology Foundation	Payment	Cheque	001198	10-9-2020			5,50,000.00	
Balance as per company books:								12,56,233.80		
Amounts not reflected in bank:									5,76,863.00	
Amounts not reflected in Company Books :										
Balance as per bank:								18,33,096.80		
Balance as per Imported Bank Statement:										
Difference :										

APPROVED
10 SEP 2020
A. SAMBA SIVA
SR. MANAGER-ACCOU

Rlaway/a
10/9/20

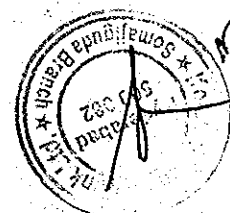
RAJESH JAYANTILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

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

Period : 01-08-2020 To 10-09-2020
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				348,172.84(Cr)
03-08-2020	FUNDS TRANSFER FROM SDNMKJ REALTY PVT LTD			600,000.00	948,172.84(Cr)
03-08-2020	TO CLG SECUNDERABAD CLUB ANDHRA BANK	958	5,000.00		943,172.84(Cr)
04-08-2020	FUNDS TRF TO KGM & CO	1065	3,688.00		939,484.84(Cr)
05-08-2020	CASH WITHDRAWAL BY SELF AT SECUNDERABAD-PARADISE C	960	15,000.00		924,484.84(Cr)
11-08-2020	BY CLG INST 441:NRO			2,500,000.00	3,424,484.84(Cr)
11-08-2020	TO CLG EXPERT SECURITY SERVICE CATHOLIC S	1189	12,465.00		3,412,019.84(Cr)
12-08-2020	NEFT SIN00445Q0677711 SONATA SOFTWARE LTD SCBL003	NEFTINW-0228288000		1,416,747.79	4,828,767.63(Cr)
12-08-2020	Sent RTGS KKBKR52020081200679214/GV RESEARCH CENTE	1186/000174242864	2,700,000.00		2,128,767.63(Cr)
13-08-2020	TO CLG MODI PROPERTIES PRIVATE YES BANK LT	1188	22,754.00		2,106,013.63(Cr)
13-08-2020	TO CLG SHREYASSERVICES SYNDICATE BANK	1190	10,596.00		2,095,417.63(Cr)
13-08-2020	TRF TO KGM & CO	1187	3,686.00		2,091,731.63(Cr)
18-08-2020	FUNDS TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1068	1,288,507.00		803,224.63(Cr)
18-08-2020	BR: ETAX GST 0015999346 XX85946	1191/GBM-69832789	321,928.00		481,296.63(Cr)
20-08-2020	TO CLG SUMMIT SALES LLP LOGIST YES BANK	1067	149.00		481,147.63(Cr)
29-08-2020	TO CLG AJAY C MEHTA HDFC BANK LTD	1192	5,900.00		475,247.63(Cr)
03-09-2020	Sent NEFT KKBKH20247838145/TSSPDCL/STA 5 TE BANK	1193/00017695308	72,030.00		403,217.63(Cr)
04-09-2020	TRF FRM CHQNO 1168 SHARAD KUMAR JAYANTHILAL KADAKI			36,015.00	439,232.63(Cr)
08-09-2020	NEFT SIN00445Q0683660 SONATA SOFTWARE LTD SCBL003	NEFTINW-0233571881		1,416,748.17	1,855,980.80(Cr)
09-09-2020	TO CLG EXPERT SECURITY SERVICE CATHOLIC SY	1194	12,465.00		1,843,515.80(Cr)
09-09-2020	TO CLG SHREYASSERVICES SYNDICATE BANK	1195	10,419.00		1,833,096.80(Cr)

10 SEP 2020






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 : 01-08-2020 To 10-09-2020
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
Statement Summary					
	Opening Balance		348,172.84(Cr)		
	Total Withdrawal Amount		4,484,587.00(Dr)		
	Total Deposit Amount		5,969,510.96(Cr)		
	Closing Balance		1,833,096.80(Cr)		
	Withdrawal Count		15		
	Deposit Count		5		





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 : 01-09-2020 To 07-09-2020
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				475,247.63(Cr)
03-09-2020	Sent NEFT KKBKH20247838145/TSSPDCL/STA 5 TE BANK	1193/00017695308	72,030.00		403,217.63(Cr)
04-09-2020	TRF FRM CHQNO 1168 SHARAD KUMAR JAYANTHILAL KADAKI			36,015.00	439,232.63(Cr)

Statement Summary

Opening Balance	:	475,247.63(Cr)
Total Withdrawal Amount	:	72,030.00(Dr)
Total Deposit Amount	:	36,015.00(Cr)
Closing Balance	:	439,232.63(Cr)
Withdrawal Count	:	1
Deposit Count	:	1



939-ciri-PPa.