

Rajesh J Kadakia (20-21)

BANK-Kotak Mahindra A/c No- 4211485946

Reconciliation Statement

1-Sep-2020 to 17-Sep-2020

| Date                                    | Particulars  | Favouring Name /<br>Received From | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit        | Credit      |
|-----------------------------------------|--------------|-----------------------------------|----------|------------------|----------------|-----------------|-----------|--------------|-------------|
| 10-9-2020                               | OIE-Donation | The Haematology Foundation        | Payment  | Cheque           | 001198         | 10-9-2020       |           | 5,50,000.00  |             |
| Balance as per company books:           |              |                                   |          |                  |                |                 |           | 9,35,851.80  |             |
| Amounts not reflected in bank:          |              |                                   |          |                  |                |                 |           |              | 5,50,000.00 |
| Amounts not reflected in Company Books: |              |                                   |          |                  |                |                 |           |              |             |
| Balance as per bank:                    |              |                                   |          |                  |                |                 |           | 14,85,851.80 |             |
| Balance as per Imported Bank Statement: |              |                                   |          |                  |                |                 |           |              |             |
| Difference:                             |              |                                   |          |                  |                |                 |           |              |             |

R/avary  
21/9/20

APPROVED BY  
20 SEP 2020  
A. SAMBA SIVA RAO  
SR. MANAGER-ACCOUNT

APPROVED BY  
20 SEP 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 : 01-09-2020 To 18-09-2020  
Cust.ReIn.No : 79864251  
Account No : 4211485946  
Currency : INR  
Branch : HYDERABAD - SOMAJIGUDA  
Nominee Registered : N

| Date       | Narration                                          | Chq/Ref No         | Withdrawal (Dr)/<br>Deposit (Cr) | Balance          |
|------------|----------------------------------------------------|--------------------|----------------------------------|------------------|
|            | B/F                                                |                    |                                  | 475,247.63(Cr)   |
| 03-09-2020 | Sent NEFT KKBKH20247838145/TSSPDCL/STATE BANK      | 1193/000176953085  | 72,030.00(Dr)                    | 403,217.63(Cr)   |
| 04-09-2020 | TRF FRM CHQNO 1168 SHARAD KUMAR JAYANTHILAL KADAKI |                    | 36,015.00(Cr)                    | 439,232.63(Cr)   |
| 08-09-2020 | NEFT SIN00445Q0683660 SONATA SOFTWARE LTD SCBL003  | NEFTINW-0233571881 | 1,416,748.17(Cr)                 | 1,855,980.80(Cr) |
| 09-09-2020 | TO CLG EXPERT SECURITY SERVICE CATHOLIC            | 1194               | 12,465.00(Dr)                    | 1,843,515.80(Cr) |
| 09-09-2020 | TO CLG SHREYASSERVICES SYNDICATE BANK              | 1195               | 10,419.00(Dr)                    | 1,833,096.80(Cr) |
| 11-09-2020 | TO CLG MODI PROPERTIES PRIVATE YES BANK LT         | 1196               | 26,832.00(Dr)                    | 1,806,264.80(Cr) |
| 15-09-2020 | BR: ETAX GST 0016181354 XX85946                    | 1199/GBM-74543971  | 320,382.00(Dr)                   | 1,485,882.80(Cr) |
| 16-09-2020 | TO CLG SUMMIT SALES LLP LOGIST YES BANK L          | 1197               | 31.00(Dr)                        | 1,485,851.80(Cr) |

Statement Summary

|                         |                  |
|-------------------------|------------------|
| Opening Balance         | 475,247.63(Cr)   |
| Total Withdrawal Amount | 442,159.00(Dr)   |
| Total Deposit Amount    | 1,452,763.17(Cr) |
| Closing Balance         | 1,485,851.80(Cr) |
| Withdrawal Count        | 6                |
| Deposit Count           | 2                |

APPROVED BY  
20 SEP 2020  
A. SAMBA SIVA RAO  
SR. MANAGER-ACCOUNT

