

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946

Reconciliation Statement

1-Sep-2020 to 16-Oct-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-10-2020	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	001201	1-10-2020			26,832.00
8-10-2020	OE-Electricity Supply	Yourself for NEFT Transfer for TSSPDCL	Payment	Cheque	001203	8-10-2020			71,990.00
8-10-2020	SP-Shreyas Services	Shreyas Services	Payment	Cheque	001204	8-10-2020			10,986.00
14-10-2020	SP-Devendra Gokuldas Mehta	Devendra Gokuldas Mehta	Payment	Cheque	001207	14-10-2020			22,500.00
14-10-2020	Output CGST 9%		Payment	RTGS		14-10-2020			3,21,302.00

Balance as per company books: 8,21,569.81

Amounts not reflected in bank:

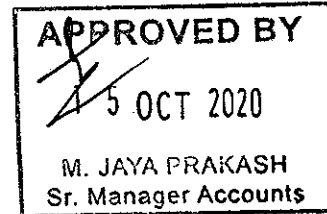
4,53,610.00

Amounts not reflected in Company Books :

Balance as per bank: 12,75,179.81

Balance as per Imported Bank Statement :

Difference :



RAJESH JAYANTILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

Period : 01-09-2020 To 16-10-2020
Cust.Rein.No : 79864251
Account No : 4211485946
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

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



Date	Narration	Chq/Ref No	Withdrawal (Dr)/ 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)
23-09-2020	Sent NEFT KKBKH20267628041/TSSPDCL/STATE BANK	1200/000179594700	72,007.00(Dr)	1,413,844.80(Cr)
30-09-2020	WTax.Pd:4211485946:30-09-2020to 30-09-2020		3,197.00(Dr)	1,410,647.80(Cr)
30-09-2020	Int.Pd:4211485946:01-07-2020 to 30-09-2020		10,248.00(Cr)	1,420,895.80(Cr)
08-10-2020	TO CLG THE HAEMATOLOGY FOUNDAT STATE BANK	1198	550,000.00(Dr)	870,895.80(Cr)
09-10-2020	TO CLG UNITED SECURITY SERVICE CATHOLIC S	1202	12,465.00(Dr)	858,430.80(Cr)
14-10-2020	NEFT SIN00445Q0689470 SONATA SOFTWARE LIMITED SCB	NEFTINW-0240931421	1,416,749.01(Cr)	2,275,179.81(Cr)
14-10-2020	Sent RTGS KKBKR52020101400899096/GV RESEARCH CENTE	1205/000182622479	1,000,000.00(Dr)	1,275,179.81(Cr)

Statement Summary

Opening Balance	:	475,247.63(Cr)
Total Withdrawal Amount	:	2,079,828.00(Dr)
Total Deposit Amount	:	2,879,760.18(Cr)
Closing Balance	:	1,275,179.81(Cr)
Withdrawal Count	:	11
Deposit Count	:	4