

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946

Reconciliation Statement

1-Oct-2020 to 31-Oct-2020

| Date       | Particulars                          | Favouring Name /<br>Received From | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit       | Credit                                  | Page 1       |
|------------|--------------------------------------|-----------------------------------|----------|------------------|----------------|-----------------|-----------|-------------|-----------------------------------------|--------------|
| 14-10-2020 | SP-ILA MEHTA                         | ILA MEHTA                         | Payment  | Cheque           | 000903         | 30-10-2020      |           |             | 22,500.00                               |              |
| 30-10-2020 | OTH-Sdnmkj Realty Pvt Ltd            |                                   | Receipt  | Cheque/DD        | 000940         | 30-10-2020      |           |             |                                         |              |
| 30-10-2020 | SL-KMBL 85 Cr Loan Ac No LAP-0707033 | Sharad Kumar Jayanthilal Kadakia  | Payment  | Cheque           | 000904         | 30-10-2020      |           | 2,00,000.00 |                                         |              |
|            |                                      |                                   |          |                  |                |                 |           |             | 13,26,951.00                            |              |
|            |                                      |                                   |          |                  |                |                 |           |             | Balance as per company books:           | 66,619.81    |
|            |                                      |                                   |          |                  |                |                 |           |             | Amounts not reflected in bank:          | 2,00,000.00  |
|            |                                      |                                   |          |                  |                |                 |           |             | Amounts not reflected in Company Books: | 13,49,451.00 |
|            |                                      |                                   |          |                  |                |                 |           |             | Balance as per bank:                    | 12,16,070.81 |
|            |                                      |                                   |          |                  |                |                 |           |             | Balance as per Imported Bank Statement: |              |
|            |                                      |                                   |          |                  |                |                 |           |             | Difference:                             |              |

APPROVED BY

2 OCT 2020

M. JAYA PRAKASH  
Sr. Manager Accounts

R. Lavanya  
2/11/2020



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 : 01-09-2020 To 31-10-2020  
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) |
| 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) |
| 17-10-2020 | TO CLG SHREYAS SYNDICATE BANK                      | 1204               | 10,986.00(Dr)                    | 1,264,193.81(Cr) |
| 17-10-2020 | FUNDS RECEIVED FROM SHARAD KUMAR JAYANTHILAL KADAK |                    | 71,999.00(Cr)                    | 1,336,192.81(Cr) |
| 17-10-2020 | Sent NEFT KKBKH20291817674/TSSPDCL/STATE BANK      | 1203/000183126626  | 71,990.00(Dr)                    | 1,264,202.81(Cr) |
| 20-10-2020 | FUNDS RECEIVED FROM SDNMKJ REALTY PVT              |                    | 300,000.00(Cr)                   | 1,564,202.81(Cr) |
| 23-10-2020 | 1209:MICR INWARD 2:TO CLG MRS ILA MEHTA IDFC FIRST |                    | 22,500.00(Dr)                    | 1,541,702.81(Cr) |
| 23-10-2020 | I/W CHQ RTN:1209:DRAWERS SIGNATURE DIFFER          |                    | 22,500.00(Cr)                    | 1,564,202.81(Cr) |
| 23-10-2020 | BR: ETAX GST 0016441357 XX85946                    | 1208/GBM-81775397  | 321,300.00(Dr)                   | 1,242,902.81(Cr) |
| 29-10-2020 | TO CLG MODI PROPERTIES PRIVATE YES BANK L          | 1201               | 26,832.00(Dr)                    | 1,216,070.81(Cr) |

