

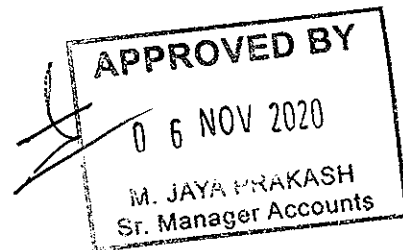
5-Oct & 5-Nov

Rajesh J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**BANK-Kotak Mahindra A/c No- 4211485946**

Reconciliation Statement

1-Apr-2020 to 5-Nov-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-10-2020	SP-ILA MEHTA	ILA MEHTA	Payment	Cheque	000903	30-10-2020			
1-11-2020	SP-ILA MEHTA	ILA MEHTA	Payment	Cheque	000905	1-11-2020			
5-11-2020	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	000908	5-11-2020			
								Balance as per company books:	28,537.81
								Amounts not reflected in bank:	60,582.00
								Amounts not reflected in Company Books:	
								Balance as per bank:	89,119.81
								Balance as per Imported Bank Statement:	
								Difference:	

Rajesh J Kadakia
6/11/2020



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 05-11-2020
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
03-11-2020	FUND TRANSFER FROM SDNMKJ REALTY PVT LTD		200,000.00(Cr)	1,416,070.81(Cr)
03-11-2020	Sent RTGS KKBKR52020110300752326/GV DISCOVERY CENT	906/000185350617	1,000,000.00(Dr)	416,070.81(Cr)
03-11-2020	FUNDS TRF FROM SDNMKJ REALTY PVT LTD		2,000,000.00(Cr)	2,416,070.81(Cr)
03-11-2020	FUNDS TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKI	904	1,326,951.00(Dr)	1,089,119.81(Cr)
03-11-2020	Sent RTGS KKBKR52020110300768314/GV RESEARCH CENTE	907/000185362316	1,000,000.00(Dr)	89,119.81(Cr)

Statement Summary

Opening Balance	:	475,247.63(Cr)
Total Withdrawal Amount	:	5,860,387.00(Dr)
Total Deposit Amount	:	5,474,259.18(Cr)
Closing Balance	:	89,119.81(Cr)
Withdrawal Count	:	19
Deposit Count	:	9



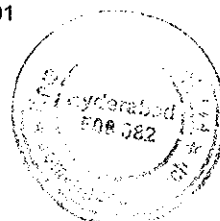
**Kotak Mahindra Bank**

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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)
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)





Kotak Mahindra Bank

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