

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

2nd
na/f

BANK-Kotak Mahindra A/c No- 4211485946

Reconciliation Statement

1-Nov-2020 to 20-Nov-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
5-11-2020	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	000908	5-11-2020			26,832.00
Balance as per company books:								66,091.98	
Amounts not reflected in bank:									26,832.00
Amounts not reflected in Company Books:									
Balance as per bank:								92,923.98	
Balance as per Imported Bank Statement:									
Difference:									

R. Jayaprakash
20/11/2020

[Signature]

APPROVED BY
20 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts



Kotak Mahindra Bank

RAJESH JAYANTILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

Period : 01-11-2020 To 20-11-2020
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				1,216,070.81(Cr)
03-11-2020	FUND TRANSFER FROM SDNMKJ REALTY PVT LTD			200,000.00	1,416,070.81(Cr)
03-11-2020	Sent RTGS KKBKR52020110300752326/GV DISCOVERY CENT	906/000185350617	1,000,000.00		416,070.81(Cr)
03-11-2020	FUNDS TRF FROM SDNMKJ REALTY PVT LTD			2,000,000.00	2,416,070.81(Cr)
03-11-2020	FUNDS TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	904	1,326,951.00		1,089,119.81(Cr)
03-11-2020	Sent RTGS KKBKR52020110300768314/GV RESEARCH CENTE	907/000185362316	1,000,000.00		89,119.81(Cr)
05-11-2020	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	905	11,250.00		77,869.81(Cr)
05-11-2020	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	903	22,500.00		55,369.81(Cr)
10-11-2020	TO CLG EXPERT SECURITY SERVICE CATHOLIC S	910	12,465.00		42,904.81(Cr)
11-11-2020	TO CLG SHREYASSERVICES SYNDICATE BANK	909	10,756.00		32,148.81(Cr)
12-11-2020	NEFT SIN00445Q0698581 SONATA SOFTWARE LIMITED SCB	NEFTINW-0247749795		2,361,246.17	2,393,394.98(Cr)
13-11-2020	TO CLG SUMMIT SALES LLP YES BANK LTD	1210	9,200.00		2,384,194.98(Cr)
13-11-2020	Sent NEFT KKBKH20318792947/TSSPDCL/STA 7 TE BANK	1211/00018737626	71,885.00		2,312,309.98(Cr)
16-11-2020	FUNDS TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1212	1,326,951.00		985,358.98(Cr)
16-11-2020	FUNDS RECEIVED FROM SDNMKJ REALTY PVT LTD			2,500,000.00	3,485,358.98(Cr)
16-11-2020	FUNDS RECEIVED FROM SHARAD KUMAR JAYANTHILAL KADAK			35,943.00	3,521,301.98(Cr)
16-11-2020	Sent RTGS KKBKR52020111600638195/G V DISCOVERY CEN	1215/00018751723 4	1,000,000.00		2,521,301.98(Cr)
16-11-2020	Sent RTGS KKBKR52020111600639403/G V RESEARCH CENT	1214/00018751653 9	2,000,000.00		521,301.98(Cr)
17-11-2020	BR: ETAX GST 0016589611 XX85946	1213/GBM-84912558	428,378.00		92,923.98(Cr)

APPROVED BY

20 NOV 2020

M. JAYA PRAKASH
Sr. Manager Accounts



Kotak Mahindra Bank

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SOHAM SATISH MODI (MANDATE)

H NO 5 2 223
DUSTILLERY ROAD HYDERBASTI
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Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
Statement Summary					
	Opening Balance	:	1,216,070.81(Cr)		
	Total Withdrawal Amount	:	8,220,336.00(Dr)		
	Total Deposit Amount	:	7,097,189.17(Cr)		
	Closing Balance	:	92,923.98(Cr)		
	Withdrawal Count	:	13		
	Deposit Count	:	5		

