

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

Reconciliation Statement

1-Nov-2020 to 8-Dec-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
27-11-2020	OEUD-Consumables, Repairs & Maint	SVR Pumps & Allied Services	Payment	Cheque	001218	27-11-2020				
27-11-2020	OEUD-Consumables, Repairs & Maint	Satish Electrical Works	Payment	Cheque	001219	27-11-2020			4,495.00	
2-12-2020	SP-ILA MEHTA	ILA MEHTA	Payment	Cheque	001222	2-12-2020			593.00	
3-12-2020	SP-Shreyas Services	Shreyas Services	Payment	Cheque	001223	3-12-2020			11,250.00	
4-12-2020	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	001224	4-12-2020			10,706.00	
4-12-2020	SP-Summit Sales LLP Logistics	Summit Sales LLP Logistics	Payment	Cheque	001225	4-12-2020			30,149.00	
4-12-2020	SP-Expert Security Services	Expert Security Services	Payment	Cheque	001226	4-12-2020			382.00	
4-12-2020	SP-Modi Properties Pvt Ltd Green Tower Expenses	Modi Properties Pvt Ltd	Payment	Cheque	001227	4-12-2020			12,465.00	
8-12-2020	OTH-Sdnmkj Realty Pvt Ltd		Receipt	Cheque/DD	000956	8-12-2020			1,12,926.00	
8-12-2020	INV-GV Discovery Centers Pvt Ltd	Yoursell for NEFT/RTGS to GV Discovery Centers Pvt Ltd	Payment	Cheque	001229	8-12-2020		5,00,000.00		
									5,00,000.00	

Balance as per company books: 38,658.98

Amounts not reflected in bank: 5,00,000.00 6,82,966.00

Amounts not reflected in Company Books :

Balance as per bank: 2,21,624.98

Balance as per Imported Bank Statement :

Difference :

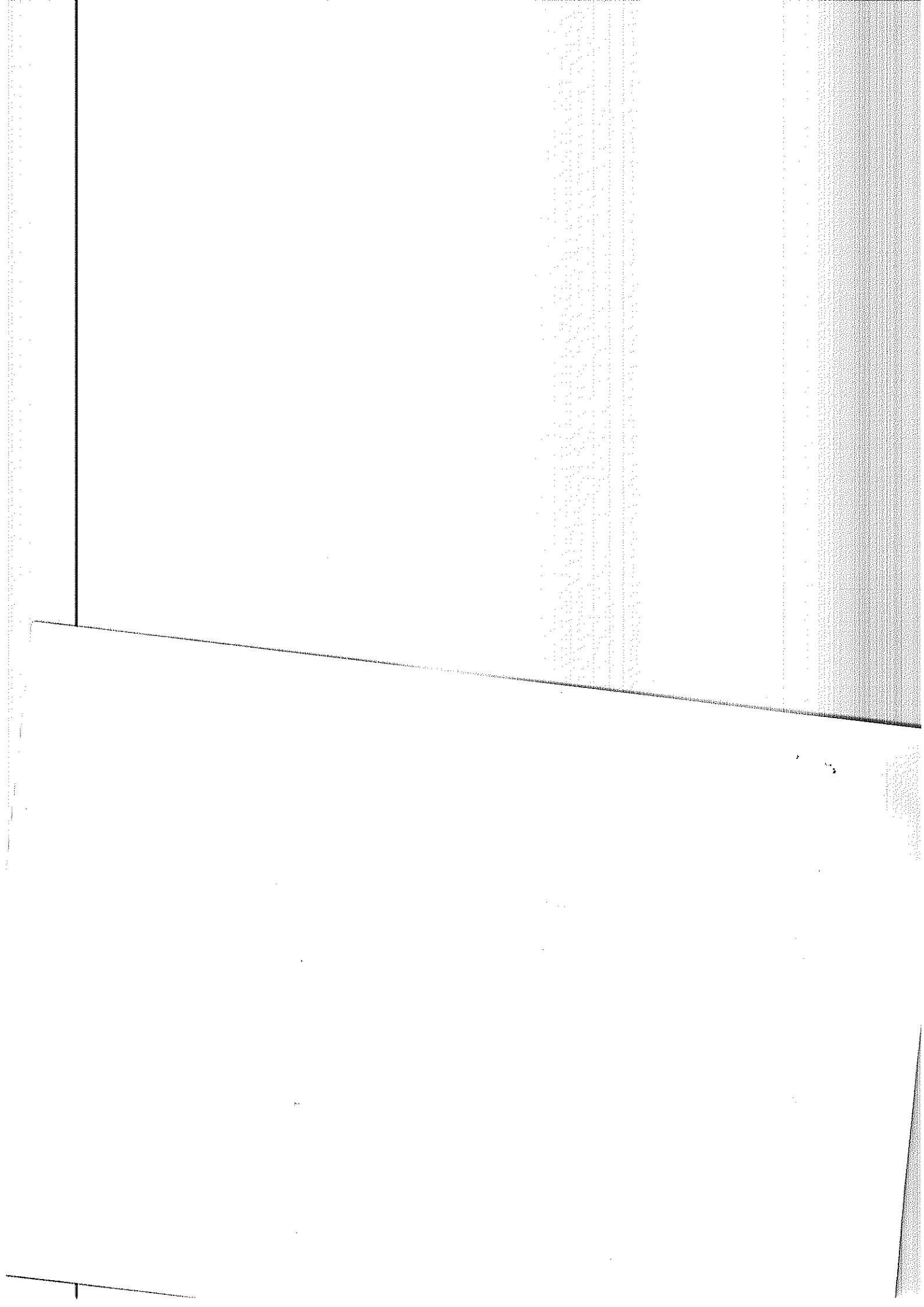
R/avayy
10/12/2020

APPROVED BY

10 DEC 2020

M. JAYA PRAKASH

Sr. Manager Accounts





Kotak Mahindra Bank

RAJESH JAYANTILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

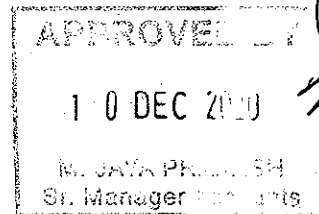
H NO 5 2 223
DUSTILLERY ROAD HYDERBASTI
OPP ANDHRA BANK
HYDERABAD-500003
TELANGANA,INDIA

Period : 01-11-2020 To 08-12-2020
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
03-12-2020	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	1216	354.00(Dr)	63,917.98(Cr)
07-12-2020	FUNDS RECIEVED FROM SDNMKJ REALTY PVT		200,000.00(Cr)	263,917.98(Cr)
07-12-2020	FUNDS TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1228	42,293.00(Dr)	221,624.98(Cr)

Statement Summary

Opening Balance	:	1,216,070.81(Cr)
Total Withdrawal Amount	:	10,291,635.00(Dr)
Total Deposit Amount	:	9,297,189.17(Cr)
Closing Balance	:	221,624.98(Cr)
Withdrawal Count	:	19
Deposit Count	:	7





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 : 01-11-2020 To 08-12-2020
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
	B/F			1,216,070.81(Cr)
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)
05-11-2020	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	905	11,250.00(Dr)	77,869.81(Cr)
05-11-2020	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	903	22,500.00(Dr)	55,369.81(Cr)
10-11-2020	TO CLG EXPERT SECURITY SERVICE CATHOLIC S	910	12,465.00(Dr)	42,904.81(Cr)
11-11-2020	TO CLG SHREYASSERVICES SYNDICATE BANK	909	10,756.00(Dr)	32,148.81(Cr)
12-11-2020	NEFT SIN00445Q0698581 SONATA SOFTWARE LIMITED SCB	NEFTINW-0247749795	2,361,246.17(Cr)	2,393,394.98(Cr)
13-11-2020	TO CLG SUMMIT SALES LLP YES BANK LTD	1210	9,200.00(Dr)	2,384,194.98(Cr)
13-11-2020	Sent NEFT KKBKH20318792947/TSSPDCL/STATE BANK	1211/000187376267	71,885.00(Dr)	2,312,309.98(Cr)
16-11-2020	FUNDS TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1212	1,326,951.00(Dr)	985,358.98(Cr)
16-11-2020	FUNDS RECEIVED FROM SDNMKJ REALTY PVT		2,500,000.00(Cr)	3,485,358.98(Cr)
16-11-2020	FUNDS RECEIVED FROM SHARAD KUMAR JAYANTHILAL KADAK		35,943.00(Cr)	3,521,301.98(Cr)
16-11-2020	Sent RTGS KKBKR52020111600638195/G V DISCOVERY CEN	1215/000187517234	1,000,000.00(Dr)	2,521,301.98(Cr)
16-11-2020	Sent RTGS KKBKR52020111600639403/G V RESEARCH CENT	1214/000187516539	2,000,000.00(Dr)	521,301.98(Cr)
17-11-2020	BR: ETAX GST 0016589611 XX85946	1213/GBM-84912558	428,378.00(Dr)	92,923.98(Cr)
20-11-2020	TO CLG MODI PROPERTIES PRIVATE YES BANK L	908	26,832.00(Dr)	66,091.98(Cr)
02-12-2020	TRF FRM SDNMKJ REALTY PVT LTD CHQ 950		2,000,000.00(Cr)	2,066,091.98(Cr)
02-12-2020	Sent NEFT KKBKH20337668309/GV DISCOVERY CENTERS PV	1221/000189551628	1,000,000.00(Dr)	1,066,091.98(Cr)
02-12-2020	Sent NEFT KKBKH20337669426/GV RESEARCH CENTERS PVT	1220/000189552422	1,000,000.00(Dr)	66,091.98(Cr)
03-12-2020	TO CLG SUMMIT SALES LLP YES BANK LTD	1217	1,820.00(Dr)	64,271.98(Cr)