

M G Road, Ranigunj
Secunderabad

2

BANK-Kotak Mahindra A/c No- 4211485946
Reconciliation Statement
1-Dec-2020 to 5-Jan-2021

[illegible]

Rlaway9
6/1/21.

APPROVED BY
06 JAN 2007
JAYA PRAKASH
Differ



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 : 01-12-2020 To 05-01-2021
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
16-12-2020	BR: ETAX GST 0016812540 XX85946	1231/GBM- 89510513	428,862.00		1,285,183.80(Cr)
16-12-2020	Sent RTGS KKBKR52020121600825160/GV RESEARCH CENTE	1230/00019172633 1	1,000,000.00		285,183.80(Cr)
23-12-2020	TRF TO KGM & CO	1233	2,458.00		282,725.80(Cr)
29-12-2020	Sent RTGS KKBKR52020122900793036/GV DISCOVERY	1235/00019341899 8	200,000.00		82,725.80(Cr)
31-12-2020	WTax.Pd:4211485946:31-12-2020to 31-12-2020		2,035.00		80,690.80(Cr)
31-12-2020	Int.Pd:4211485946:01-10-2020 to 31- 12-2020			6,524.00	87,214.80(Cr)

Statement Summary

Opening Balance	:	66,091.98(Cr)
Total Withdrawal Amount	:	5,687,739.00(Dr)
Total Deposit Amount	:	5,708,861.82(Cr)
Closing Balance	:	87,214.80(Cr)
Withdrawal Count	:	20
Deposit Count	:	6



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 : 01-12-2020 To 05-01-2021
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				66,091.98(Cr)
02-12-2020	TRF FRM SDNMKJ REALTY PVT LTD CHQ 950			2,000,000.00	2,066,091.98(Cr)
02-12-2020	Sent NEFT KKBKH20337668309/GV DISCOVERY CENTERS PV	1221/000189551628	1,000,000.00		1,066,091.98(Cr)
02-12-2020	Sent NEFT KKBKH20337669426/GV RESEARCH CENTERS PVT	1220/000189552422	1,000,000.00		66,091.98(Cr)
03-12-2020	TO CLG SUMMIT SALES LLP YES BANK LTD	1217	1,820.00		64,271.98(Cr)
03-12-2020	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	1216	354.00		63,917.98(Cr)
07-12-2020	FUNDS RECIEVED FROM SDNMKJ REALTY PVT LTD			200,000.00	263,917.98(Cr)
07-12-2020	FUNDS TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1228	42,293.00		221,624.98(Cr)
08-12-2020	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	1222	11,250.00		210,374.98(Cr)
08-12-2020	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	1225	382.00		209,992.98(Cr)
08-12-2020	TO CLG SVR PUMPS AND ALLIED SE INDIAN OVE	1218	4,495.00		205,497.98(Cr)
08-12-2020	TRF FRM SDNMKJ REALTY PVT			500,000.00	705,497.98(Cr)
09-12-2020	TO CLG SHREYAS SYNDICATE BANK	1223	10,706.00		694,791.98(Cr)
10-12-2020	Sent RTGS KKBKR52020121000795247/GV DISCOVERT	1229/000190822848	500,000.00		194,791.98(Cr)
10-12-2020	TO CLG MODI PROPERTIES PRIVATE YES BANK L	1224	30,149.00		164,642.98(Cr)
10-12-2020	TO CLG MODI PROPERTIES PRIVATE YES BANK L	1227	112,926.00		51,716.98(Cr)
11-12-2020	TO CLG EXPERT SECURITY SERVICE CATHOLIC S	1226	12,465.00		39,251.98(Cr)
11-12-2020	TO CLG SATISH ELECTRICALS SYNDICATE BANK	1219	593.00		38,658.98(Cr)
11-12-2020	NEFT SIN00445Q0703937 SONATA SOFTWARE LIMITED SCB	NEFTINW-0254266754		2,002,337.82	2,040,996.80(Cr)
15-12-2020	F T FROM SDNMKJ REALTY PVT LTD			1,000,000.00	3,040,996.80(Cr)
15-12-2020	F T TO SHARAD KUMAR JAYANTHILAL KADAKIA	1232	1,326,951.00		1,714,045.80(Cr)