

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

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BANK-Kotak Mahindra A/c No- 4211485946

Reconciliation Statement

1-Jan-2021 to 16-Jan-2021

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
6-1-2021	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	001241	6-1-2021		30,149.00	
15-1-2021	SP-KGM & Co	KGM & Co	Payment	Cheque	001245	15-1-2021		2,458.00	

Balance as per company books: 20,08,884.62

Amounts not reflected in bank:

Amounts not reflected in Company Books :

32,607.00

Balance as per bank: 20,41,491.62

Balance as per Imported Bank Statement :

Difference :

R. Lavanya
18/1/21

APPROVED BY
19 JAN 2021
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 : 01-01-2021 To 16-01-2021
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			87,214.80(Cr)
06-01-2021	TRF FRM SHARAD KUMAR JAYANTHILAL KADAKIA		35,983.00(Cr)	123,197.80(Cr)
07-01-2021	FUNDS TRF FROM SDNMKJ REALTY PVT LTD		500,000.00(Cr)	623,197.80(Cr)
07-01-2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	1236	11,250.00(Dr)	611,947.80(Cr)
07-01-2021	Sent RTGS KKBKR52021010700834506/G V RESEARCH CENT	1240/000194908293	500,000.00(Dr)	111,947.80(Cr)
07-01-2021	TRF TO KGM & CO	1238	2,458.00(Dr)	109,489.80(Cr)
07-01-2021	TRF TO KGM & CO	1234	2,458.00(Dr)	107,031.80(Cr)
11-01-2021	Sent NEFT KKBKH21011805807/TSSPDCL/STATE BANK	1237/000195441533	71,966.00(Dr)	35,065.80(Cr)
12-01-2021	FUNDS RECEIVED FROM SDNMKJ REALTY PVT		30,000.00(Cr)	65,065.80(Cr)
13-01-2021	TO CLG GHFHGH SYNDICATE BANK	1243	10,989.00(Dr)	54,076.80(Cr)
13-01-2021	TO CLG EXPERT SECURITY SERVICE CATHOLIC	1242	12,465.00(Dr)	41,611.80(Cr)
13-01-2021	TRF TO KGM & CO	1244	2,458.00(Dr)	39,153.80(Cr)
15-01-2021	NEFT SIN00445Q0709906 SONATA SOFTWARE LIMITED SCB	NEFTINW-0261864218	2,002,337.82(Cr)	2,041,491.62(Cr)

Statement Summary

Opening Balance	:	87,214.80(Cr)
Total Withdrawal Amount	:	614,044.00(Dr)
Total Deposit Amount	:	2,568,320.82(Cr)
Closing Balance	:	2,041,491.62(Cr)
Withdrawal Count	:	8
Deposit Count	:	4

APPROVED BY
19 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts