

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

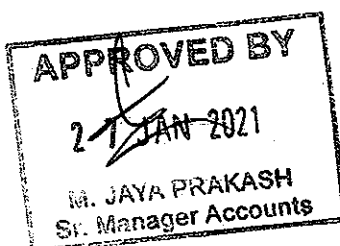
22 half

BANK-Kotak Mahindra A/c No- 4211485946

Reconciliation Statement

1-Dec-2020 to 22-Jan-2021

ate	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
021	SP-KGM & Co	KGM & Co	Payment	Cheque	001248	22-1-2021			2,460.00
Balance as per company books:								15,70,604.62	
Amounts not reflected in bank:									2,460.00
Amounts not reflected in Company Books :									
Balance as per bank:								15,73,064.62	
Balance as per Imported Bank Statement :									
Difference :									



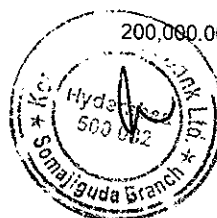
Rajesh J
22/1/21

RAJESH JAYANTILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

Period : 01-12-2020 To 22-01-2021
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			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)
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)
08-12-2020	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	1222	11,250.00(Dr)	210,374.98(Cr)
08-12-2020	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	1225	382.00(Dr)	209,992.98(Cr)
08-12-2020	TO CLG SVR PUMPS AND ALLIED SE INDIAN OVE	1218	4,495.00(Dr)	205,497.98(Cr)
08-12-2020	TRF FRM SDNMKJ REALTY PVT LTD		500,000.00(Cr)	705,497.98(Cr)
09-12-2020	TO CLG SHREYAS SYNDICATE BANK	1223	10,706.00(Dr)	694,791.98(Cr)
10-12-2020	Sent RTGS KKBKR52020121000795247/GV DISCOVERY	1229/000190822848	500,000.00(Dr)	194,791.98(Cr)
10-12-2020	TO CLG MODI PROPERTIES PRIVATE YES BANK L	1224	30,149.00(Dr)	164,642.98(Cr)
10-12-2020	TO CLG MODI PROPERTIES PRIVATE YES BANK L	1227	112,926.00(Dr)	51,716.98(Cr)
11-12-2020	TO CLG EXPERT SECURITY SERVICE CATHOLIC S	1226	12,465.00(Dr)	39,251.98(Cr)
11-12-2020	TO CLG SATISH ELECTRICALS SYNDICATE BANK	1219	593.00(Dr)	38,658.98(Cr)
11-12-2020	NEFT SIN00445Q0703937 SONATA SOFTWARE LIMITED SCB	NEFTINW-0254266754	2,002,337.82(Cr)	2,040,996.80(Cr)
15-12-2020	F T FROM SDNMKJ REALTY PVT LTD		1,000,000.00(Cr)	3,040,996.80(Cr)
15-12-2020	F T TO SHARAD KUMAR JAYANTHILAL KADAKIA	1232	1,326,951.00(Dr)	1,714,045.80(Cr)
16-12-2020	BR: ETAX GST 0016812540 XX85946	1231/GBM-89510513	428,862.00(Dr)	1,285,183.80(Cr)
16-12-2020	Sent RTGS KKBKR52020121600825160/GV RESEARCH CENTE	1230/000191726331	1,000,000.00(Dr)	285,183.80(Cr)
23-12-2020	TRF TO KGM & CO	1233	2,458.00(Dr)	282,725.80(Cr)
29-12-2020	Sent RTGS KKBKR52020122900793036/GV DISCOVERY	1235/000193418998	200,080.00(Dr)	82,725.80(Cr)






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HYDERABAD-500003
TELANGANA,INDIA

Period : 01-12-2020 To 22-01-2021
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
31-12-2020	WTax.Pd:4211485946:31-12-2020to 31-12-2020		2,035.00(Dr)	80,690.80(Cr)
31-12-2020	Int.Pd:4211485946:01-10-2020 to 31-12-2020		6,524.00(Cr)	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)
18-01-2021	TRF TO KGM & CO	1245	2,458.00(Dr)	2,039,033.62(Cr)
19-01-2021	BR: ETAX GST 0017088838 XX85946	1246/GBM-95778741	435,820.00(Dr)	1,603,213.62(Cr)
21-01-2021	TO CLG MODI PROPERTIES PRIVATE YES BANK L	1241	30,149.00(Dr)	1,573,064.62(Cr)
22-01-2021	FUNDS TRF FROM SDNMKJ REALTY PVT LTD		1,550,000.00(Cr)	3,123,064.62(Cr)
22-01-2021	FUNDS TRF TO SHARAD KUMAR JAYANTHILAL KADAKIA	1247	1,550,000.00(Dr)	1,573,064.62(Cr)





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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
Statement Summary				
	Opening Balance		66,091.98(Cr)	
	Total Withdrawal Amount		8,320,210.00(Dr)	
	Total Deposit Amount		9,827,182.64(Cr)	
	Closing Balance		1,573,064.62(Cr)	
	Withdrawal Count		32	
	Deposit Count		11	

