

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

1st half

BANK-Kotak Mahindra A/c No- 4211485946

Reconciliation Statement

1-Jan-2021 to 6-Feb-2021

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-2-2021	SP- ILA MEHTA	ILA MEHTA	Payment	Cheque	001252	1-2-2021			
1-2-2021	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	001254	5-2-2021			11,250.00
5-2-2021	SP-Shreyas Services	Shreyas Services	Payment	Cheque	001255	5-2-2021			30,149.00
5-2-2021	SP-Expert Security Services	Expert Security Services	Payment	Cheque	001256	5-2-2021			13,385.00
5-2-2021	USL-Sdnmkj Realty Pvt Ltd	Sdnmkj Realty Pvt Ltd	Receipt	Cheque/DD	000965	5-2-2021			12,465.00
5-2-2021	INV-GV Research Centers Pvt Ltd	Yoursell for NEFTRTGS to GV Research Centers Pvt Ltd	Payment	Cheque	001257	5-2-2021	25,00,000.00		
5-2-2021	INV-GV Research Centers Pvt Ltd	GV Research Centers Pvt Ltd	Payment	Cheque	001258	5-2-2021			14,00,000.00
5-2-2021	INV-GV Discovery Centers Pvt Ltd	Yoursell for NEFTRTGS to GV Discovery Centers Pvt Ltd	Payment	Cheque	001259	5-2-2021			1,00,000.00
									10,00,000.00

Balance as per company books: 43,185.62

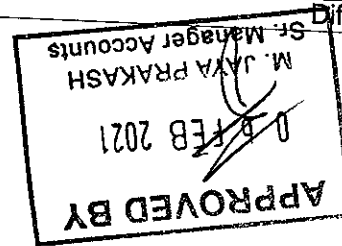
Amounts not reflected in bank: 25,00,000.00 25,67,249.00

Amounts not reflected in Company Books :

Balance as per bank: 1,10,434.62

Balance as per Imported Bank Statement :

Difference :



Rajesh J Kadakia
6/2/21

**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 06-02-2021
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			
06-01-2021	TRF FRM SHARAD KUMAR JAYANTHILAL KADAKIA			87,214.80(Cr)
07-01-2021	FUNDS TRF FROM SDNMKJ REALTY PVT LTD		35,983.00(Cr)	123,197.80(Cr)
07-01-2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L		500,000.00(Cr)	623,197.80(Cr)
07-01-2021	Sent RTGS KKBKR52021010700834506/G V RESEARCH CENT	1236	11,250.00(Dr)	611,947.80(Cr)
07-01-2021	TRF TO KGM & CO	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)
11-01-2021	Sent NEFT KKBKH21011805807/TSSPDCL/STATE BANK	1234	2,458.00(Dr)	107,031.80(Cr)
12-01-2021	FUNDS RECEIVED FROM SDNMKJ REALTY PVT	1237/000195441533	71,966.00(Dr)	35,065.80(Cr)
13-01-2021	TO CLG GHFHHG SYNDICATE BANK		30,000.00(Cr)	65,065.80(Cr)
13-01-2021	TO CLG EXPERT SECURITY SERVICE CATHOLIC	1243	10,989.00(Dr)	54,076.80(Cr)
13-01-2021	TRF TO KGM & CO	1242	12,465.00(Dr)	41,611.80(Cr)
15-01-2021	NEFT SIN00445Q0709906 SONATA SOFTWARE LIMITED SCB	1244	2,458.00(Dr)	39,153.80(Cr)
18-01-2021	TRF TO KGM & CO	NEFTINW-0261864218	2,002,337.82(Cr)	2,041,491.62(Cr)
19-01-2021	BR: ETAX GST 0017088838 XX85946	1245	2,458.00(Dr)	2,039,033.62(Cr)
21-01-2021	TO CLG MODI PROPERTIES PRIVATE YES BANK L	1246/GBM-95778741	435,820.00(Dr)	1,603,213.62(Cr)
22-01-2021	FUNDS TRF FROM SDNMKJ REALTY PVT LTD	1241	30,149.00(Dr)	1,573,064.62(Cr)
22-01-2021	FUNDS TRF TO SHARAD KUMAR JAYANTHILAL KADAKIA		1,550,000.00(Cr)	3,123,064.62(Cr)
28-01-2021	TRF TO KGM & CO	1247	1,550,000.00(Dr)	1,573,064.62(Cr)
02-02-2021	TRF TO SDNMKJ REALTY PVT LTD	1248	2,460.00(Dr)	1,570,604.62(Cr)
04-02-2021	TO CLG SILVER OAK APARTMENTS O STATE BANK	1253	1,450,000.00(Dr)	120,604.62(Cr)
05-02-2021	TO CLG SVR PUMPS AND ALLIED SE INDIAN OVE	1251	5,045.00(Dr)	115,559.62(Cr)
05-02-2021	TO CLG SVR PUMPS AND ALLIED SE INDIAN OVE	1249	3,065.00(Dr)	112,494.62(Cr)
		1250	2,060.00(Dr)	110,434.62(Cr)