

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946

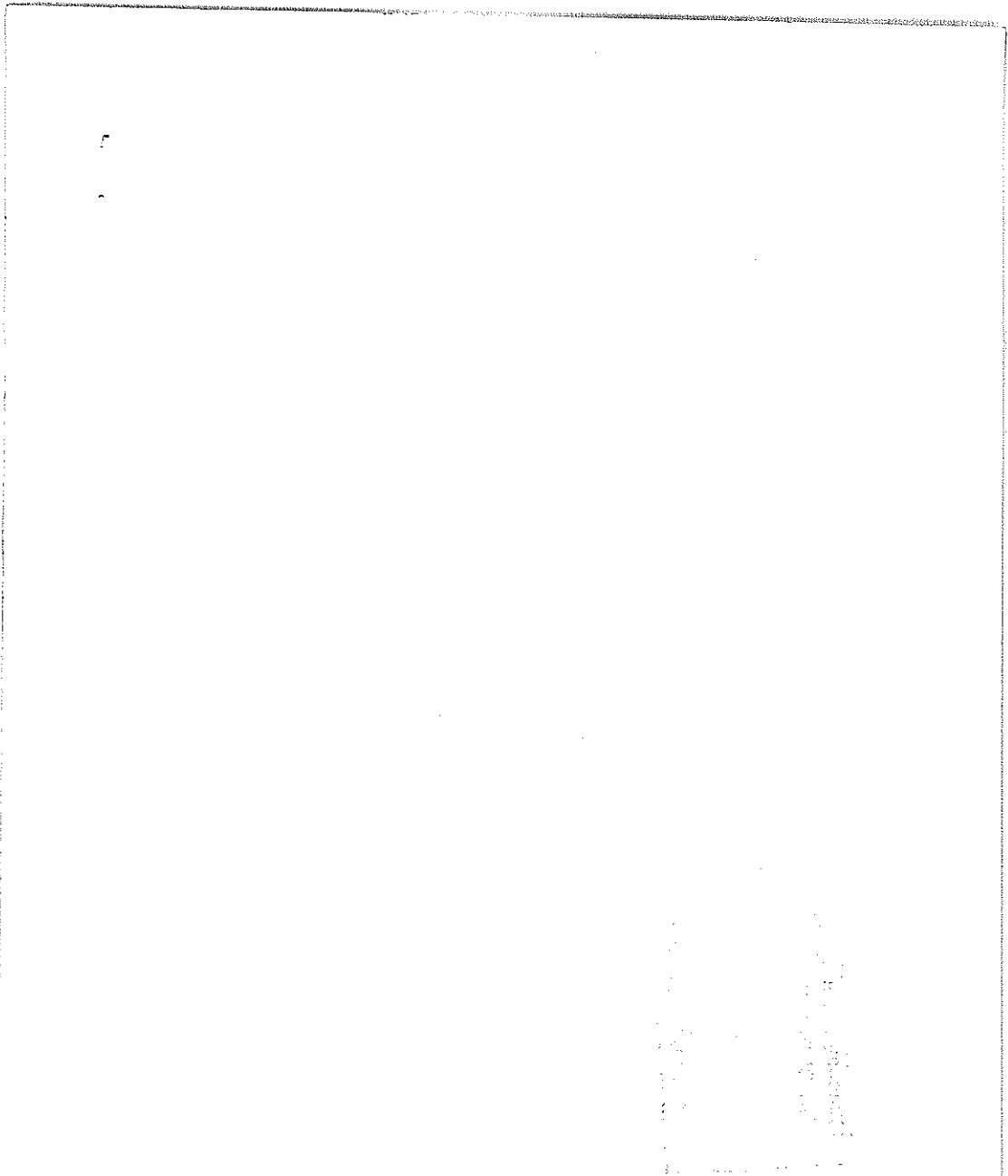
Reconciliation Statement

1-Feb-21 to 4-Mar-21

								Page 1
Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit Credit
1-Mar-21	SP-ILA MEHTA	ILA MEHTA	Payment	Cheque	001271	1-Mar-21		11,250.00
Balance as per company books:								5,85,166.70
Amounts not reflected in bank:								11,250.00
Amounts not reflected in Company Books :								
Balance as per bank:								5,96,416.70
Balance as per Imported Bank Statement :								
Difference :								

R. Lavanya
6/3/21

APPROVED BY
05 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts



**Kotak Mahindra Bank**

RAJESH JAYANTILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

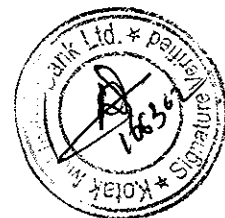
Period : 01-02-2021 To 04-03-2021
Cust.ReIn.No : 79864251
Account No : 4211485946
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

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
25-02-2021	Sent NEFT KKBKH21056713539/TSSPDCL/STA 8 TE BANK	1272/00020225744	71,998.00		7,571,091.70(Cr)
25-02-2021	Sent RTGS KKBKR52021022500770367/GV RESEARCH	1273/00020231338 6	7,000,000.00		571,091.70(Cr)
26-02-2021	TO CLG AJAY C MEHTA HDFC BANK LTD	1266	2,767.00		568,324.70(Cr)
26-02-2021	TO CLG AJAY C MEHTA HDFC BANK LTD	1265	7,907.00		560,417.70(Cr)
03-03-2021	FUNDS RECEIVED FROM SHARAD KUMAR JAYANTHILAL KADAK			35,999.00	596,416.70(Cr)

Statement Summary

Opening Balance	:	1,570,604.62(Cr)
Total Withdrawal Amount	:	19,569,825.00(Dr)
Total Deposit Amount	:	18,595,637.08(Cr)
Closing Balance	:	596,416.70(Cr)
Withdrawal Count	:	19
Deposit Count	:	5





Kotak Mahindra Bank

RAJESH JAYANTILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

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OPP ANDHRA BANK

HYDERABAD-500003

TELANGANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				1,570,604.62(Cr)
02-02-2021	TRF TO SDNMKJ REALTY PVT LTD	1253	1,450,000.00		120,604.62(Cr)
04-02-2021	TO CLG SILVER OAK APARTMENTS O STATE BANK	1251	5,045.00		115,559.62(Cr)
05-02-2021	TO CLG SVR PUMPS AND ALLIED SE INDIAN OVE	1249	3,065.00		112,494.62(Cr)
05-02-2021	TO CLG SVR PUMPS AND ALLIED SE INDIAN OVE	1250	2,060.00		110,434.62(Cr)
06-02-2021	ECSICR-AERPK6958C-AY2020-21NC-KMB-CE21140805298			4,857,300.00	4,967,734.62(Cr)
08-02-2021	FUNDS RECEIVED FROM SDNMKJ REALTY PVT LTD			2,500,000.00	7,467,734.62(Cr)
08-02-2021	FUNDS TRANSFER TO GVRESEARCH CENTERS PVT LTD	1258	100,000.00		7,367,734.62(Cr)
08-02-2021	Sent RTGS KKBKR5202102080066685/G V RESEARCH	1257/00019962513 1	1,400,000.00		5,967,734.62(Cr)
08-02-2021	Sent RTGS KKBKR52021020800667121/G V DISCOVER	1260/00019962611 7	1,000,000.00		4,967,734.62(Cr)
09-02-2021	TO CLG EXPERT SECURITY SERVICE CATHOLIC S	1256	12,465.00		4,955,269.62(Cr)
09-02-2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	1252	11,250.00		4,944,019.62(Cr)
09-02-2021	TO CLG SHREYAS SERVICES CANARA BANK	1255	13,385.00		4,930,634.62(Cr)
11-02-2021	TO CLG MODI PROPERTIES PRIVATE YES BANK L	1254	30,149.00		4,900,485.62(Cr)
12-02-2021	NEFT SIN00445Q0715691 SONATA SOFTWARE LIMITED SCB	NEFTINW-0268567155		2,002,338.08	6,902,823.70(Cr)
16-02-2021	Sent RTGS KKBKR52021021600808085/GV RESEARCH	1263/00020092341 5	5,000,000.00		1,902,823.70(Cr)
16-02-2021	FUND RECEIVED FROM SDNMKJ REALTY PVT LTD			9,200,000.00	11,102,823.70(Cr)
16-02-2021	Sent RTGS KKBKR52021021600882519/GV DISCOVERY	1262/00020099510 9	3,000,000.00		8,102,823.70(Cr)
22-02-2021	BR: ETAX GST 0017376848 XX85946	1267/GBM-103620528	454,734.00		7,648,089.70(Cr)
25-02-2021	TO CLG SECUNDERABAD CLUB UNION BANK OF IN	1264	5,000.00		7,643,089.70(Cr)