

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946

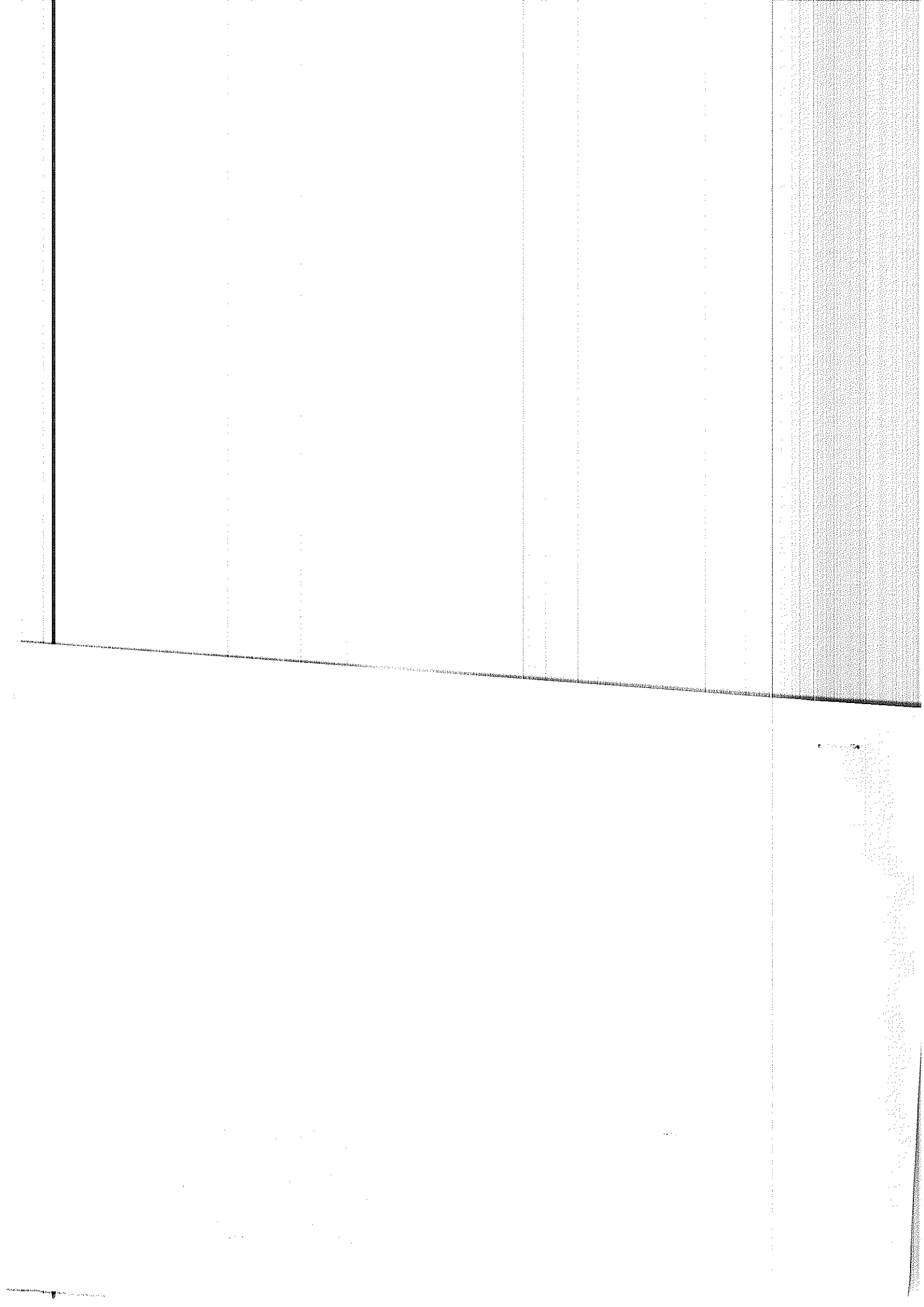
Reconciliation Statement

1-Feb-21 to 16-Mar-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
9-Mar-21	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	001268	9-Mar-21			2,40,483.00	
9-Mar-21	SP-Shreyas Services	Shreyas Services	Payment	Cheque	001269	9-Mar-21			12,865.00	
16-Mar-21	Output CGST 9%	Yourself for NEFT for GST Challan	Payment	Cheque	001278	16-Mar-21			4,23,212.00	
Balance as per company books:								18,62,173.52		
Amounts not reflected in bank:									6,76,560.00	
Amounts not reflected in Company Books :										
Balance as per bank:								25,38,733.52		
Balance as per Imported Bank Statement :										
Difference :										

R. J. Kadakia
20/3/21

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



RAJESH JAYANTILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

H NO 5 2 223
DUSTILLERY ROAD HYDERBASTI
OPP ANDHRA BANK
HYDERABAD-500003
TELANGANA,INDIA

Period : 01-02-2021 To 16-03-2021
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				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 GVBRESEARCH 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)



Kotak Mahindra Bank

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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 KADAKIA			35,999.00	596,416.70(Cr)
08-03-2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	1271	11,250.00		585,166.70(Cr)
10-03-2021	Sent NEFT KKBKH21069712003/TSSPDCL/STA 0 TE BANK	1274/00020457806	71,972.00		513,194.70(Cr)
10-03-2021	FUNDS TRF FROM SHARAD KUMAR JAYANTHILAL KADAKIA			35,986.00	549,180.70(Cr)
11-03-2021	TO CLG EXPERT SECURITY SERVICE CATHOLIC S	1270	12,465.00		536,715.70(Cr)
11-03-2021	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	1275	320.00		536,395.70(Cr)
15-03-2021	FUND RECEIVED FROM SDNMKJ REALTY PVT LTD			8,000,000.00	8,536,395.70(Cr)
15-03-2021	Sent RTGS KKBKR52021031500626503/GV RESEARCH	1276/00020535896 8	6,000,000.00		2,536,395.70(Cr)
15-03-2021	Sent RTGS KKBKR52021031500626734/GV DISCOVERY	1277/00020535932 3	2,000,000.00		536,395.70(Cr)
15-03-2021	NEFT SIN00445Q0724560 SONATA SOFTWARE LTD SCBL003	NEFTINW- 0275876741		2,002,337.82	2,538,733.52(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
Statement Summary					
	Opening Balance :		1,570,604.62(Cr)		
	Total Withdrawal Amount :		27,665,832.00(Dr)		
	Total Deposit Amount :		28,633,960.90(Cr)		
	Closing Balance :		2,538,733.52(Cr)		
	Withdrawal Count :		25		
	Deposit Count :		8		



