

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

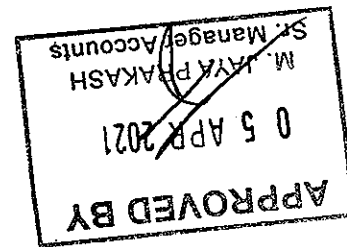
2nd half

BANK-Kotak Mahindra A/c No- 4211485946

Reconciliation Statement

1-Mar-21 to 31-Mar-21

										Page 1
Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	
Balance as per company books: 15,70,840.52										
Amounts not reflected in bank:										
Amounts not reflected in Company Books:										
Balance as per bank: 15,70,840.52										
Balance as per Imported Bank Statement:										
Difference:										



R. Lavanya
3/4/21



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 : 01-03-2021 To 03-04-2021
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
31-03-2021	WTax.Pd:4211485946:01-01-2021to 31-03-2021		6,101.00		1,551,286.52(Cr)
31-03-2021	Int.Pd:4211485946:01-01-2021 to 31- 03-2021			19,554.00	1,570,840.52(Cr)

Statement Summary

Opening Balance	:	560,417.70(Cr)
Total Withdrawal Amount	:	9,083,454.00(Dr)
Total Deposit Amount	:	10,093,876.82(Cr)
Closing Balance	:	1,570,840.52(Cr)
Withdrawal Count	:	17
Deposit Count	:	5





Kotak Mahindra Bank

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Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				
03-03-2021	FUNDS RECEIVED FROM SHARAD KUMAR JAYANTHILAL KADAK				560,417.70(Cr)
08-03-2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	1271	11,250.00	35,999.00	596,416.70(Cr)
10-03-2021	Sent NEFT KKBKH21069712003/TSSPDCL/STATE BANK	1274/00020457806	71,972.00		585,166.70(Cr)
10-03-2021	FUNDS TRF FROM SHARAD KUMAR JAYANTHILAL KADAKIA			35,986.00	513,194.70(Cr)
11-03-2021	TO CLG EXPERT SECURITY SERVICE CATHOLIC S	1270	12,465.00		549,180.70(Cr)
11-03-2021	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	1275	320.00		536,715.70(Cr)
15-03-2021	FUND RECEIVED FROM SDNMKJ REALTY PVT LTD			8,000,000.00	536,395.70(Cr)
15-03-2021	Sent RTGS KKBKR52021031500626503/GV RESEARCH	1276/000205358968	6,000,000.00		8,536,395.70(Cr)
15-03-2021	Sent RTGS KKBKR52021031500626734/GV DISCOVERY	1277/000205359323	2,000,000.00		2,536,395.70(Cr)
15-03-2021	NEFT SIN00445Q0724560 SONATA SOFTWARE LTD SCBL003	NEFTINW-0275876741		2,002,337.82	536,395.70(Cr)
18-03-2021	TO CLG MODI PROPERTIES PRIVATE YES BANK L	1268	240,483.00		2,538,733.52(Cr)
19-03-2021	TO CLG SHREYAS SERVICES CANARA BANK	1269	12,865.00		2,298,250.52(Cr)
20-03-2021	BR: ETAX GST 0017644604 XX85946	1278/GBM-109259475	423,212.00		2,285,385.52(Cr)
22-03-2021	TO CLG SUMMIT SALES LLP YES BANK LTD	1279	7,336.00		1,862,173.52(Cr)
22-03-2021	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	1280	146.00		1,854,837.52(Cr)
24-03-2021	TO CLG GHMC BEGUMPET CIRCLE CO STATE BANK	1283	13,955.00		1,854,691.52(Cr)
24-03-2021	TO CLG GHMC BEGUMPET CIRCLE CO STATE BANK	1281	129,010.00		1,840,736.52(Cr)
25-03-2021	TO CLG GHMC BEGUMPET CIRCLE CO STATE BANK	1285	13,236.00		1,711,726.52(Cr)
25-03-2021	TO CLG GHMC BEGUMPET CIRCLE CO STATE BANK	1282	16,103.00		1,698,490.52(Cr)
31-03-2021	TRF TO SDNMKJ REALTY PVT LTD	1070	125,000.00		1,682,387.52(Cr)
					1,557,387.52(Cr)

