

M G Road, Ranigunj
Secunderabad

1-May-21 to 26-May-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-May-21	CUST-Sonata Software Ltd	Sonata Software Ltd	Receipt	Cheque/DD	SIN00445Q0738506	26-May-21		12,01,402.29	
					Balance as per Company Books:			18,64,663.89	
					Amounts not reflected in Bank:			12,01,402.29	
					Amounts not reflected in Company Books :				
					Balance as per Bank:			6,63,261.60	
					Balance as per Imported Bank Statement :				
					Difference :				

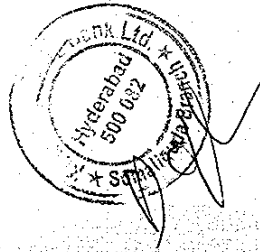


Kotak Mahindra Bank

RAJESH JAYANTILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

Period : 01-04-2021 To 26-05-2021
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			1,570,840.52(Cr)
07-04-2021	TO CLG EXPERT SECURITY SERVICE CATHOLIC	1076	12,465.00(Dr)	1,558,375.52(Cr)
07-04-2021	Sent NEFT KKBKH21097609246/TSSPDCL/STATE BANK	1072/000209104111	71,998.00(Dr)	1,486,377.52(Cr)
07-04-2021	FUNDS TRANSFER TO SHARAD KUMAR JAYANTILAL KADAKIA	1071	1,326,951.00(Dr)	159,426.52(Cr)
07-04-2021	FUNDS TRANSFER FROM SHARAD KUMAR JAYANTHILAL KADAK		35,999.00(Cr)	195,425.52(Cr)
08-04-2021	TO CLG SUMMIT SALES LLP LOGIST YES B	1075	59.00(Dr)	195,366.52(Cr)
12-04-2021	TO CLG SHREYAS SERVICES CANARA BANK	1074	12,679.00(Dr)	182,687.52(Cr)
12-04-2021	TO CLG MRS ILA MEHTA IDFC FIRST BA	1077	11,250.00(Dr)	171,437.52(Cr)
12-04-2021	TO CLG SUMMIT SALES LLP LOGIST YES B	1078	4,796.00(Dr)	166,641.52(Cr)
19-04-2021	TO CLG MODI PROPERTIES PRIVATE YES B	1073	30,149.00(Dr)	136,492.52(Cr)
20-04-2021	FUND RECEIVED FROM SDNMKJ REALTY PVT LTD		1,000,000.00(Cr)	1,136,492.52(Cr)
26-04-2021	TRF TO KGM & CO	961	5,900.00(Dr)	1,130,592.52(Cr)
27-04-2021	FUNDS RECEIVED FROM SDNMKJ REALTY PVT		500,000.00(Cr)	1,630,592.52(Cr)
27-04-2021	FUNDDS RECEIVED FROM SDNMKJ REALTY PVT		1,000,000.00(Cr)	2,630,592.52(Cr)
27-04-2021	TO CLG GHMC BEGUMPET CIRCLE CO STATE	1085	1,038.00(Dr)	2,629,554.52(Cr)
27-04-2021	TO CLG GHMC BEGUMPET CIRCLE CO STATE	1082	203,205.00(Dr)	2,426,349.52(Cr)
27-04-2021	TO CLG GHMC BEGUMPET CIRCLE CO STATE	1081	203,205.00(Dr)	2,223,144.52(Cr)
27-04-2021	TO CLG GHMC BEGUMPET CIRCLE CO STATE	1079	288,538.00(Dr)	1,934,606.52(Cr)
27-04-2021	TO CLG GHMC BEGUMPET CIRCLE CO STATE	1084	1,038.00(Dr)	1,933,568.52(Cr)
27-04-2021	TO CLG GHMC BEGUMPET CIRCLE CO STATE	1083	206,077.00(Dr)	1,727,491.52(Cr)
27-04-2021	TO CLG GHMC BEGUMPET CIRCLE CO STATE	1080	218,377.00(Dr)	1,509,114.52(Cr)
27-04-2021	Sent RTGS KKBKR52021042700616663/G V RESEARCH	962/000211700376	1,000,000.00(Dr)	509,114.52(Cr)
27-04-2021	BR: ETAX GST 0017908239 XX85946	963/GBM-117543022	454,532.00(Dr)	54,582.52(Cr)
30-04-2021	NEFT SIN00445Q0732918 SONATA SOFTWARE LTD SCBL003	NEFTINW-0286632849	2,002,338.08(Cr)	2,056,920.60(Cr)
04-05-2021	FUNDS RECEIVED FROM SDNMKJ REALTY PVT		1,000,000.00(Cr)	3,056,920.60(Cr)



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Nominee Registered : N

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04-05-2021	Sent RTGS KKBKR52021050400734409/GV RESEARCH	965/000212690904	1,000,000.00(Dr)	2,056,920.60(Cr)
05-05-2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L			
06-05-2021	FUND TRF TO SHARAD KUMAR JAYANTHILAL KADAKIA	964	11,250.00(Dr)	2,045,670.60(Cr)
07-05-2021	CASH WITHDRAWAL BY SELF AT HYDERABAD - SOMAJIGUDA	966	20,874.00(Dr)	2,024,796.60(Cr)
11-05-2021	TR TO SHARAD KUMAR JAYANTHILAL KADAKIA	967	10,000.00(Dr)	2,014,796.60(Cr)
11-05-2021	TR TO SDNMKJ REALTY PVT LTD	970	1,326,951.00(Dr)	687,845.60(Cr)
12-05-2021	TO CLG EXPERT SECURITY SERVICE CATHOLIC	971	500,000.00(Dr)	187,845.60(Cr)
13-05-2021	TO CLG SHREYAS SERVICES CANARA BANK	968	13,059.00(Dr)	174,786.60(Cr)
18-05-2021	FUNDS RECEIVED FROM SDNMKJ REALTY PVT	969	11,525.00(Dr)	163,261.60(Cr)
18-05-2021	Sent RTGS KKBKR52021051800731951/GV DISCOVERY		1,000,000.00(Cr)	1,163,261.60(Cr)
25-05-2021	BY CLG INST 515:NRO	972/000214438873	1,000,000.00(Dr)	163,261.60(Cr)
			500,000.00(Cr)	663,261.60(Cr)

Statement Summary

Opening Balance	:	
Total Withdrawal Amount	:	1,570,840.52(Cr)
Total Deposit Amount	:	7,945,916.00(Dr)
Closing Balance	:	7,038,337.08(Cr)
Withdrawal Count	:	663,261.60(Cr)
Deposit Count	:	27
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