

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946

Reconciliation Statement

1-Apr-21 to 28-Apr-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page Cred
								Balance as per company books: 54,582.52	
								Amounts not reflected in bank:	
								Amounts not reflected in Company Books :	
								Balance as per bank: 54,582.52	
								Balance as per Imported Bank Statement :	
								Difference :	

Rajesh J
3/5/21.



RAJESH JAYANTILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

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

Period : 01-04-2021 To 28-04-2021
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
	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)

