

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

2nd half

**BANK-Kotak Mahindra A/c No- 4211485946**

**Reconciliation Statement**

1-May-21 to 2-Jun-21

| Date                                     | Particulars                   | Favouring Name /<br>Received From | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Page 1             |           |
|------------------------------------------|-------------------------------|-----------------------------------|----------|------------------|----------------|-----------------|-----------|--------------------|-----------|
|                                          |                               |                                   |          |                  |                |                 |           | Debit              | Credit    |
| 1-Jun-21                                 | SP-ILA MEHTA                  | ILA MEHTA                         | Payment  | Cheque           | 000974         | 1-Jun-21        |           |                    | 11,250.00 |
| 1-Jun-21                                 | SP-Summit Sales LLP Logistics | Summit Sales LLP Logistics        | Payment  | Cheque           | 000976         | 1-Jun-21        |           |                    | 3,631.00  |
| 2-Jun-21                                 | SP-Modi Soham HUF             | MODI SOHAM HUF                    | Payment  | Cheque           | 000977         | 2-Jun-21        |           |                    | 48,492.00 |
| Balance as per company books:            |                               |                                   |          |                  |                |                 |           | 3,99,339.89        |           |
| Amounts not reflected in bank:           |                               |                                   |          |                  |                |                 |           |                    | 63,373.00 |
| Amounts not reflected in Company Books : |                               |                                   |          |                  |                |                 |           |                    |           |
| <b>Balance as per bank:</b>              |                               |                                   |          |                  |                |                 |           | <b>4,62,712.89</b> |           |
| Balance as per Imported Bank Statement : |                               |                                   |          |                  |                |                 |           |                    |           |
| Difference :                             |                               |                                   |          |                  |                |                 |           |                    |           |

Rajesh J Kadakia  
3/6/21

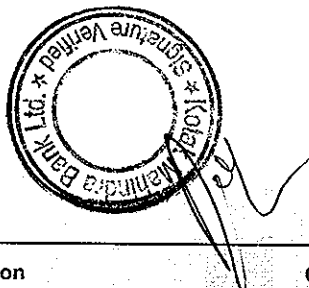


**Kotak Mahindra Bank**

RAJESH JAYANTILAL KADAKIA  
SOHAM SATISH MODI (MANDATE)

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

Period : 01-05-2021 To 02-06-2021  
Cust.Rein.No : 79864251  
Account No : 4211485946  
Currency : INR  
Branch : HYDERABAD - SOMAJIGUDA  
Nominee Registered : N



| Date       | Narration                                            | Chq/Ref No         | Withdrawal (Dr)/<br>Deposit (Cr) | Balance          |
|------------|------------------------------------------------------|--------------------|----------------------------------|------------------|
|            | B/F                                                  |                    |                                  | 2,056,920.60(Cr) |
| 04-05-2021 | FUNDS RECEIVED FROM SDNMKJ REALTY PVT                |                    | 1,000,000.00(Cr)                 | 3,056,920.60(Cr) |
| 04-05-2021 | Sent RTGS KKBKR52021050400734409/GV<br>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               | 964                | 11,250.00(Dr)                    | 2,045,670.60(Cr) |
| 06-05-2021 | FUND TRF TO SHARAD KUMAR JAYANTHILAL<br>KADAKIA      | 966                | 20,874.00(Dr)                    | 2,024,796.60(Cr) |
| 07-05-2021 | CASH WITHDRAWAL BY SELF AT HYDERABAD -<br>SOMAJIGUDA | 967                | 10,000.00(Dr)                    | 2,014,796.60(Cr) |
| 11-05-2021 | TR TO SHARAD KUMAR JAYANTHILAL KADAKIA               | 970                | 1,326,951.00(Dr)                 | 687,845.60(Cr)   |
| 11-05-2021 | TR TO SDNMKJ REALTY PVT LTD                          | 971                | 500,000.00(Dr)                   | 187,845.60(Cr)   |
| 12-05-2021 | TO CLG EXPERT SECURITY SERVICE CATHOLIC              | 968                | 13,059.00(Dr)                    | 174,786.60(Cr)   |
| 13-05-2021 | TO CLG SHREYAS SERVICES CANARA BANK                  | 969                | 11,525.00(Dr)                    | 163,261.60(Cr)   |
| 18-05-2021 | FUNDS RECEIVED FROM SDNMKJ REALTY PVT                |                    | 1,000,000.00(Cr)                 | 1,163,261.60(Cr) |
| 18-05-2021 | Sent RTGS KKBKR52021051800731951/GV<br>DISCOVERY     | 972/000214438873   | 1,000,000.00(Dr)                 | 163,261.60(Cr)   |
| 25-05-2021 | BY CLG INST 515:NRO                                  |                    | 500,000.00(Cr)                   | 663,261.60(Cr)   |
| 26-05-2021 | NEFT SIN00445Q0738506 SONATA SOFTWARE LTD<br>SCBL003 | NEFTINW-0291866165 | 1,201,402.29(Cr)                 | 1,864,663.89(Cr) |
| 31-05-2021 | Sent NEFT KKBKH21151893533/D PAVAN<br>KUMAR/HDFC     | 973/000215895336   | 75,000.00(Dr)                    | 1,789,663.89(Cr) |
| 01-06-2021 | TRF TO SHARAD KUMAR JAYANTHILAL KADAKIA              | 975                | 1,326,951.00(Dr)                 | 462,712.89(Cr)   |

**Statement Summary**

|                         |   |                  |
|-------------------------|---|------------------|
| Opening Balance         | : | 2,056,920.60(Cr) |
| Total Withdrawal Amount | : | 5,295,610.00(Dr) |
| Total Deposit Amount    | : | 3,701,402.29(Cr) |
| Closing Balance         | : | 462,712.89(Cr)   |
| Withdrawal Count        | : | 11               |
| Deposit Count           | : | 4                |