

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

18/6/21

BANK-Kotak Mahindra A/c No- 4211485946

Reconciliation Statement

1-Jun-21 to 17-Jun-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
16-Jun-21	SUP-Summit Sales LLP	Summit Sales LLP	Payment	Cheque	000984	16-Jun-21			6,536.00
16-Jun-21	SP-Summit Sales LLP Logistics	Summit Sales LLP Logistics	Payment	Cheque	000985	16-Jun-21			11,151.00
17-Jun-21	OE-Property Tax (S.M.Modi Complex)	Yourself for DD Intavour of Commissioner, GHMC	Payment	Cheque	Neff	17-Jun-21			3,256.00
17-Jun-21	USL-Sharad Kumar Jayanthilal Kadakia	Sharad Kumar Jayanthilal Kadakia	Payment	Cheque	001289	17-Jun-21			20,729.00
Balance as per company books:								15,80,962.15	
Amounts not reflected in bank:									41,672.00
Amounts not reflected in Company Books :									
Balance as per bank:								16,22,634.15	
Balance as per Imported Bank Statement :									
Difference :									

R/awayg
18/6/2021



APPROVED BY
1 8 JUN 2021
M. JAYA PRAKASH
Sr. Manager Accounts



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 : 01-06-2021 To 17-06-2021
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			1,789,663.89(Cr)
01-06-2021	TRF TO SHARAD KUMAR JAYANTHILAL KADAKIA	975	1,326,951.00(Dr)	462,712.89(Cr)
02-06-2021	TO CLG SUMMIT SALES LLP LOGIST YES BANK	976	3,631.00(Dr)	459,081.89(Cr)
05-06-2021	TO CLG MODISOHAM HUF YES BANK LTD	977	48,492.00(Dr)	410,589.89(Cr)
05-06-2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK	974	11,250.00(Dr)	399,339.89(Cr)
08-06-2021	TO CLG SUMMIT SALES LLP LOGIST YES BANK	978	442.00(Dr)	398,897.89(Cr)
09-06-2021	TO CLG SHREYAS SERVICES CANARA BANK	979	11,397.00(Dr)	387,500.89(Cr)
09-06-2021	TO CLG EXPORT SECURITY SERVICE CATHOLIC S	980	13,356.00(Dr)	374,144.89(Cr)
10-06-2021	NEFT SIN00445Q0743627 SONATA SOFTWARE LTD SCBL003	NEFTINW-0295521888	1,601,870.26(Cr)	1,976,015.15(Cr)
15-06-2021	FUND RECEIVED FROM SDNMKJ REALTY PVT LTD		50,000.00(Cr)	2,026,015.15(Cr)
15-06-2021	FUND RECEIVED FROM JMK GEC REALTORS PVT LTD		2,250,000.00(Cr)	4,276,015.15(Cr)
15-06-2021	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	983	36,017.00(Dr)	4,239,998.15(Cr)
15-06-2021	Sent RTGS KKBKR52021061500841082/GV RESEARCH	982/000218151556	2,250,000.00(Dr)	1,989,998.15(Cr)
16-06-2021	BR: ETAX GST 0018235097 XX85946	981/GBM-132606339	367,364.00(Dr)	1,622,634.15(Cr)

Statement Summary

Opening Balance	:	1,789,663.89(Cr)
Total Withdrawal Amount	:	4,068,900.00(Dr)
Total Deposit Amount	:	3,901,870.26(Cr)
Closing Balance	:	1,622,634.15(Cr)
Withdrawal Count	:	10
Deposit Count	:	3

