

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946

Reconciliation Statement

1-Jun-21 to 7-Jul-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
1-Jul-21	SP-ILA MEHTA	ILA MEHTA	Payment	Cheque	001293	1-Jul-21			11,250.00
3-Jul-21	SP-Expert Security Services	Expert Security Services	Payment	Cheque	001297	3-Jul-21			13,356.00
3-Jul-21	SP-Shreyas Services	Shreyas Services	Payment	Cheque	001298	3-Jul-21			13,265.00
5-Jul-21	OE-Fire Insurance	Future General India Insurance Company Ltd	Payment	Cheque	001301	5-Jul-21			55,474.00
Balance as per company books: 2,37,888.15									
Amounts not reflected in bank:									93,345.00
Amounts not reflected in Company Books :									
Balance as per bank: 3,31,233.15									
Balance as per Imported Bank Statement :									
Difference :									

K/avg
9/5/2021



Kotak Mahindra Bank

RAJESH JAYANTILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

Period : 01-06-2021 To 07-07-2021
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
30-06-2021	SB Int:9114.00 and TAX:2844.00.-4211485946		6,270.00(Cr)	1,130,890.15(Cr)
01-07-2021	Sent NEFT KKBKH21182834878/ANARKALI TRAVELS P	1292/000220257393	190,900.00(Dr)	939,990.15(Cr)
05-07-2021	FUNDS RECEIVED FROM SDNMKJ REALTY PVT		1,500,000.00(Cr)	2,439,990.15(Cr)
05-07-2021	Sent RTGS KKBKR52021070500882576/GV DISCOVERY	1300/000220886949	1,000,000.00(Dr)	1,439,990.15(Cr)
06-07-2021	FUND RECEIVED FROM SDNMKJ REALTY PVT LTD		250,000.00(Cr)	1,689,990.15(Cr)
06-07-2021	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1294	1,326,951.00(Dr)	363,039.15(Cr)
06-07-2021	FUND RECEIVED FROM SHARAD KUMAR JAYANTHILAL KADAKI		27,737.00(Cr)	390,776.15(Cr)
06-07-2021	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1296	35,943.00(Dr)	354,833.15(Cr)
06-07-2021	TRF TO KGM & CO	1295	23,600.00(Dr)	331,233.15(Cr)

Statement Summary

Opening Balance	:	1,789,663.89(Cr)
Total Withdrawal Amount	:	7,153,422.00(Dr)
Total Deposit Amount	:	5,694,991.26(Cr)
Closing Balance	:	331,233.15(Cr)
Withdrawal Count	:	24
Deposit Count	:	8



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 07-07-2021
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			
01-06-2021	TRF TO SHARAD KUMAR JAYANTHILAL KADAKIA			1,789,663.89(Cr)
02-06-2021	TO CLG SUMMIT SALES LLP LOGIST YES BANK	975	1,326,951.00(Dr)	462,712.89(Cr)
05-06-2021	TO CLG MODISOHAM HUF YES BANK LTD	976	3,631.00(Dr)	459,081.89(Cr)
05-06-2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK	977	48,492.00(Dr)	410,589.89(Cr)
08-06-2021	TO CLG SUMMIT SALES LLP LOGIST YES BANK	974	11,250.00(Dr)	399,339.89(Cr)
09-06-2021	TO CLG SHREYAS SERVICES CANARA BANK	978	442.00(Dr)	398,897.89(Cr)
09-06-2021	TO CLG EXPORT SECURITY SERVICE CATHOLIC S	979	11,397.00(Dr)	387,500.89(Cr)
10-06-2021	NEFT SIN00445Q0743627 SONATA SOFTWARE LTD SCBL003	980	13,356.00(Dr)	374,144.89(Cr)
15-06-2021	FUND RECEIVED FROM SDNMKJ REALTY PVT LTD	NEFTINW-0295521888	1,601,870.26(Cr)	1,976,015.15(Cr)
15-06-2021	FUND RECEIVED FROM JMK GEC REALTORS PVT LTD		50,000.00(Cr)	2,026,015.15(Cr)
15-06-2021	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA		2,250,000.00(Cr)	4,276,015.15(Cr)
15-06-2021	Sent RTGS KKBKR52021061500841082/GV RESEARCH	983	36,017.00(Dr)	4,239,998.15(Cr)
16-06-2021	BR: ETAX GST 0018235097 XX85946	982/000218151556	2,250,000.00(Dr)	1,989,998.15(Cr)
18-06-2021	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	981/GBM-132606339	367,364.00(Dr)	1,622,634.15(Cr)
18-06-2021	DD ISSUED 419156 COMMISSIONER, GHMC HYDERABAD	985	11,151.00(Dr)	1,611,483.15(Cr)
18-06-2021	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1286	3,256.00(Dr)	1,608,227.15(Cr)
19-06-2021	TO CLG SUMMIT SALES LLP YES BANK LTD	1287	20,729.00(Dr)	1,587,498.15(Cr)
25-06-2021	TO CLG MODI PROPERTIES PRIVATE YES BANK	984	6,536.00(Dr)	1,580,962.15(Cr)
29-06-2021	TO CLG SUMMIT SALES LLP COMMON YES BANK L	1288	62,633.00(Dr)	1,518,329.15(Cr)
30-06-2021	BR: ETAX GST 0018322634 XX85946	1289	822.00(Dr)	1,517,507.15(Cr)
30-06-2021	Sent NEFT KKBKH21181670441/K ARUNA/HDFC BANK	1291/GBM-136992498	367,592.00(Dr)	1,149,915.15(Cr)
30-06-2021	Transfer Int.Pd:4211485946:01-04-2021 to 30-06-20	1290/000220088457	25,295.00(Dr)	1,124,620.15(Cr)
30-06-2021	Transfer Int.Pd:4211485946:01-04-2021 to 30-06-20		9,114.00(Dr)	1,115,506.15(Cr)
30-06-2021	Transfer Int.Pd:4211485946:01-04-2021 to 30-06-20		9,114.00(Cr)	1,124,620.15(Cr)

