

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946

Reconciliation Statement

1-Jul-21 to 26-Jul-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
24-Jul-21	INV-GV Discovery Centers Pvt Ltd	Yoursell for NEFT RTGS to GV Discovery Centers Pvt Ltd	Payment	Cheque	000811	24-Jul-21		75,00,000.00		
26-Jul-21	Hanuman Das Malu		Payment	Cheque	000812	26-Jul-21		5,00,000.00		
Balance as per company books:								66,98,726.59		
Amounts not reflected in bank:								80,00,000.00		
Amounts not reflected in Company Books:										
Balance as per bank: 13,01,273.41										
Balance as per Imported Bank Statement :										
Difference :										

APPROVED BY

26 JUL 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Ravanya
26/7/21



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 : 01-07-2021 To 26-07-2021
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
17-07-2021	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	1309	755.00		1,684,800.41(Cr)
20-07-2021	TO CLG MODI PROPERTIES PRIVATE YES BANK L	1304	30,149.00		1,654,651.41(Cr)
23-07-2021	BR: ETAX GST 0018538166 XX85946	1310/GBM- 144166999	353,378.00		1,301,273.41(Cr)

Statement Summary

Opening Balance : 1,130,890.15(Cr)
Total Withdrawal Amount : 3,309,224.00(Dr)
Total Deposit Amount : 3,479,607.26(Cr)
Closing Balance : 1,301,273.41(Cr)
Withdrawal Count : 18
Deposit Count : 5





Kotak Mahindra Bank

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				
01-07-2021	Sent NEFT KKBKH21182834878/ANARKALI TRAVELS P	1292/00022025739 3	190,900.00		1,130,890.15(Cr) 939,990.15(Cr)
05-07-2021	FUNDS RECEIVED FROM SDNMKJ REALTY PVT LTD			1,500,000.00	2,439,990.15(Cr)
05-07-2021	Sent RTGS KKBKR52021070500882576/GV DISCOVERY	1300/00022088694 9	1,000,000.00		1,439,990.15(Cr)
06-07-2021	FUND RECEIVED FROM SDNMKJ REALTY PVT LTD			250,000.00	1,689,990.15(Cr)
06-07-2021	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1294	1,326,951.00		363,039.15(Cr)
06-07-2021	FUND RECEIVED FROM SHARAD KUMAR JAYANTHILAL KADAKI			27,737.00	390,776.15(Cr)
06-07-2021	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1296	35,943.00		354,833.15(Cr)
06-07-2021	TRF TO KGM & CO	1295	23,600.00		331,233.15(Cr)
07-07-2021	TO CLG EXPERT SECURITY SERVICE CATHOLIC S	1297	13,356.00		317,877.15(Cr)
09-07-2021	DD ISSUED 419224 COMMISSIONER GHMC	1302	3,400.00		314,477.15(Cr)
09-07-2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	1293	11,250.00		303,227.15(Cr)
12-07-2021	TO CLG SHREYAS SERVICES CANARA BANK	1298	13,265.00		289,962.15(Cr)
13-07-2021	TO CLG FUTURE GENERALI INDIA I HDFC BANK LTD	1301	55,474.00		234,488.15(Cr)
13-07-2021	TO CLG SUMMIT SALES LLP LOGIST YES BANK LTD	1305	1,714.00		232,774.15(Cr)
13-07-2021	TO CLG MODISOHAM HUF YES BANK LTD	1303	102,000.00		130,774.15(Cr)
14-07-2021	FUNDS RECEIVED FROM SDNMKJ REALTY PVT LTD			100,000.00	230,774.15(Cr)
14-07-2021	DD ISSUING 308574 IN FAV OF COMMISSIONER GHMC HYDE	1308	24,127.00		206,647.15(Cr)
14-07-2021	DD ISSUING 308576 IN FAV OF COMMISSIONER GHMC HYDE	1306	111,518.00		95,129.15(Cr)
14-07-2021	DD ISSUING 308575 IN FAV OF COMMISSIONER GHMC HYDE	1307	11,444.00		83,685.15(Cr)
17-07-2021	NEFT SIN00445Q0750470 SONATA SOFTWARE LTD SCBL003	NEFTINW- 0304781855		1,601,870.26	1,685,555.41(Cr)

