

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

1st half.

BANK-Kotak Mahindra A/c No- 4211485946

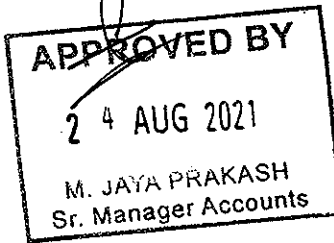
Reconciliation Statement

1-Aug-21 to 21-Aug-21

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
21-Aug-21	USL-Sdnmkj Realty Pvt Ltd		Receipt	Cheque/DD	000850	21-Aug-21		6,00,000.00	
21-Aug-21	INV-GV Discovery Centers Pvt Ltd	Yoursell for NEFT/RTGS to GV Discovery Centers Pvt Ltd	Payment	Cheque	000830	21-Aug-21			10,00,000.00
21-Aug-21	SP-Modi Consultancy Services	Yoursell for NEFT/RTGS to Modi Consultancy Services	Payment	Cheque	000831	21-Aug-21			1,65,376.00
Balance as per company books:								11,90,144.67	
Amounts not reflected in bank:								6,00,000.00	11,65,376.00
Amounts not reflected in Company Books :									
Balance as per bank:								17,55,520.67	
Balance as per Imported Bank Statement :									
Difference :									

R/avanya
21/8/21.



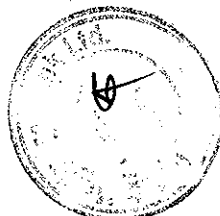
**Kotak Mahindra Bank**

RAJESH JAYANTILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

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

Period : 01-08-2021 To 21-08-2021
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				1,365,273.41(Cr)
02-08-2021	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	814	1,326,951.00		38,322.41(Cr)
06-08-2021	BY CLG INST 74090:NRO			3,200,000.00	3,238,322.41(Cr)
06-08-2021	BY CLG INST 74084:NRO			3,200,000.00	6,438,322.41(Cr)
06-08-2021	BY CLG INST 74082:NRO			2,700,000.00	9,138,322.41(Cr)
06-08-2021	BY CLG INST 74081:NRO			2,700,000.00	11,838,322.41(Cr)
06-08-2021	BY CLG INST 74080:NRO			2,500,000.00	14,338,322.41(Cr)
06-08-2021	BY CLG INST 74079:NRO			2,400,000.00	16,738,322.41(Cr)
06-08-2021	BY CLG INST 564265:NRO			275,119.00	17,013,441.41(Cr)
06-08-2021	BY CLG INST 460978:NRO			203,400.00	17,216,841.41(Cr)
06-08-2021	BY CLG INST 564264:NRO			121,237.00	17,338,078.41(Cr)
06-08-2021	BY CLG INST 941723:NRO			273,946.00	17,612,024.41(Cr)
06-08-2021	BY CLG INST 1632:NRO			203,400.00	17,815,424.41(Cr)
06-08-2021	BY CLG INST 941722:NRO			121,237.00	17,936,661.41(Cr)
06-08-2021	BY CLG INST 941726:NRO			3,910.00	17,940,571.41(Cr)
07-08-2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	813	11,250.00		17,929,321.41(Cr)
09-08-2021	Sent RTGS KKBKR52021080900627129/GV DISCOVERY	818/000226174328	3,000,000.00		14,929,321.41(Cr)
09-08-2021	FUNDS TRANSFER TO SDNMKJ REALTY PVT LTD	819	1,300,000.00		13,629,321.41(Cr)
10-08-2021	CASH WITHDRAWAL BY SELF AT HYDERABAD - SOMAJIGUDA	822	10,000.00		13,619,321.41(Cr)
11-08-2021	TO CLG CLG TO EXPERT SECURITY SERVICE CATH	816	13,356.00		13,605,965.41(Cr)
11-08-2021	TO CLG CLG TO HANUMAN DAS MALU HDFC BANK L	820	500,000.00		13,105,965.41(Cr)
12-08-2021	FUNDS TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	826	38,665.00		13,067,300.41(Cr)



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12-08-2021	TO CLG SYED MUSTAFA ICICI BANKING COR	821	500,000.00		12,567,300.41(Cr)
12-08-2021	NEFT SIN00445Q0757691 SONATA SOFTWARE LTD SCBL003	NEFTINW-0311877989		1,601,870.26	14,169,170.67(Cr)
12-08-2021	FD BOOKED/9846027479/RAJESH JAYANTILAL KADAKIA		1,000,000.00		13,169,170.67(Cr)
12-08-2021	FD BOOKED/9846027486/RAJESH JAYANTILAL KADAKIA		1,000,000.00		12,169,170.67(Cr)
12-08-2021	FD BOOKED/9846027493/RAJESH JAYANTILAL KADAKIA		1,000,000.00		11,169,170.67(Cr)
12-08-2021	FD BOOKED/9846027509/RAJESH JAYANTILAL KADAKIA		1,000,000.00		10,169,170.67(Cr)
12-08-2021	FD BOOKED/9846027608/RAJESH JAYANTILAL KADAKIA		1,000,000.00		9,169,170.67(Cr)
12-08-2021	FD BOOKED/9846027615/RAJESH JAYANTILAL KADAKIA		1,000,000.00		8,169,170.67(Cr)
12-08-2021	FD BOOKED/9846027622/RAJESH JAYANTILAL KADAKIA		1,000,000.00		7,169,170.67(Cr)
12-08-2021	FD BOOKED/9846027639/RAJESH JAYANTILAL KADAKIA		1,000,000.00		6,169,170.67(Cr)
12-08-2021	FD BOOKED/9846027646/RAJESH JAYANTILAL KADAKIA		1,000,000.00		5,169,170.67(Cr)
12-08-2021	FD BOOKED/9846027677/RAJESH JAYANTILAL KADAKIA		1,000,000.00		4,169,170.67(Cr)
12-08-2021	FD BOOKED/9846027684/RAJESH JAYANTILAL KADAKIA		1,000,000.00		3,169,170.67(Cr)
13-08-2021	TO CLG SHREYAS SERVICES CANARA BANK	817	13,640.00		3,155,530.67(Cr)
13-08-2021	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	823	19,629.00		3,135,901.67(Cr)
16-08-2021	TO CLG MODI PROPERTIES PRIVATE YES BANK L	824	30,149.00		3,105,752.67(Cr)
17-08-2021	TRF TO SDNMKJ REALTY PVT LTD	827	500,000.00		2,605,752.67(Cr)
18-08-2021	BR: ETAX GST 0018745643 XX85946	829/GBM-152946338	360,608.00		2,245,144.67(Cr)
20-08-2021	TO CLG MODI PROPERTIES PRIVATE YES BANK LTD	825	489,424.00		1,755,720.67(Cr)
20-08-2021	TO CLG SUMMIT SALES LLP COMMON YES BANK LTD	828	200.00		1,755,520.67(Cr)



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Statement Summary					
	Opening Balance	:	1,365,273.41(Cr)		
	Total Withdrawal Amount	:	19,113,872.00(Dr)		
	Total Deposit Amount	:	19,504,119.26(Cr)		
	Closing Balance	:	1,755,520.67(Cr)		
	Withdrawal Count	:	27		
	Deposit Count	:	14		



