

Rajesh J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**BANK-Kotak Mahindra A/c No- 4211485946****Reconciliation Statement**

1-Aug-21 to 13-Sep-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
7-Sep-21	OE-Property Tax (S.M.Modi Complex)	Commissioner, GHMC	Payment	Cheque	001323	7-Sep-21			23,077.00
7-Sep-21	OE-Property Tax (S.M.Modi Complex)	Commissioner, GHMC	Payment	Cheque	001324	7-Sep-21			15,978.00
7-Sep-21	OE-Property Tax (S.M.Modi Complex)	Commissioner, GHMC	Payment	Cheque	001325	7-Sep-21			15,992.00
7-Sep-21	OE-Property Tax (S.M.Modi Complex)	Commissioner, GHMC	Payment	Cheque	001326	7-Sep-21			21,017.00
7-Sep-21	OE-Property Tax (S.M.Modi Complex)	Commissioner, GHMC	Payment	Cheque	001327	7-Sep-21			21,017.00
7-Sep-21	OE-Property Tax (S.M.Modi Complex)	Commissioner, GHMC	Payment	Cheque	001328	7-Sep-21			3,753.00
8-Sep-21	SP-Shreyas Services	Shreyas Services	Payment	Cheque	001329	8-Sep-21			2,989.00
8-Sep-21	SP-Expert Security Services	Expert Security Services	Payment	Cheque	001330	8-Sep-21			3,941.00
8-Sep-21	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	001331	8-Sep-21			30,149.00
8-Sep-21	ECARD- M Malla Reddy	Summit Sales LLP Common Expenses	Payment	Cheque	001332	8-Sep-21			1,400.00
11-Sep-21	USL-Sdnmkj Realty Pvt Ltd		Receipt	Cheque/DD	000859	11-Sep-21		50,000.00	
13-Sep-21	OE-Property Tax (S.M.Modi Complex)	Yoursell for DD Intavour of Commissioner, GHMC	Payment	Cheque	001333	13-Sep-21			5,800.00
13-Sep-21	OE-Property Tax (S.M.Modi Complex)	Yoursell for DD Intavour of Commissioner, GHMC	Payment	Cheque	001334	13-Sep-21			5,800.00

APPROVED BY**15 SEP 2021****M. JAYA PRAKASH**
Sr. Manager AccountsBalance as per company books: **6,028.67**Amounts not reflected in bank: **50,000.00** 1,50,913.00

Amounts not reflected in Company Books :

Balance as per bank: 1,06,941.67

Balance as per Imported Bank Statement :

Difference :

**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 13-09-2021
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(Dr)	38,322.41(Cr)
06-08-2021	BY CLG INST 74090:NRO		3,200,000.00(Cr)	3,238,322.41(Cr)
06-08-2021	BY CLG INST 74084:NRO		3,200,000.00(Cr)	6,438,322.41(Cr)
06-08-2021	BY CLG INST 74082:NRO		2,700,000.00(Cr)	9,138,322.41(Cr)
06-08-2021	BY CLG INST 74081:NRO		2,700,000.00(Cr)	11,838,322.41(Cr)
06-08-2021	BY CLG INST 74080:NRO		2,500,000.00(Cr)	14,338,322.41(Cr)
06-08-2021	BY CLG INST 74079:NRO		2,400,000.00(Cr)	16,738,322.41(Cr)
06-08-2021	BY CLG INST 564265:NRO		275,119.00(Cr)	17,013,441.41(Cr)
06-08-2021	BY CLG INST 460978:NRO		203,400.00(Cr)	17,216,841.41(Cr)
06-08-2021	BY CLG INST 564264:NRO		121,237.00(Cr)	17,338,078.41(Cr)
06-08-2021	BY CLG INST 941723:NRO		273,946.00(Cr)	17,612,024.41(Cr)
06-08-2021	BY CLG INST 1632:NRO		203,400.00(Cr)	17,815,424.41(Cr)
06-08-2021	BY CLG INST 941722:NRO		121,237.00(Cr)	17,936,661.41(Cr)
06-08-2021	BY CLG INST 941726:NRO		3,910.00(Cr)	17,940,571.41(Cr)
07-08-2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	813	11,250.00(Dr)	17,929,321.41(Cr)
09-08-2021	Sent RTGS KKBKR52021080900627129/GV DISCOVERY	818/000226174328	3,000,000.00(Dr)	14,929,321.41(Cr)
09-08-2021	FUNDS TRANSFER TO SDNMKJ REALTY PVT LTD	819	1,300,000.00(Dr)	13,629,321.41(Cr)
10-08-2021	CASH WITHDRAWAL BY SELF AT HYDERABAD - SOMAJIGUDA	822	10,000.00(Dr)	13,619,321.41(Cr)
11-08-2021	TO CLG CLG TO EXPERT SECURITY SERVICE	816	13,356.00(Dr)	13,605,965.41(Cr)
11-08-2021	TO CLG CLG TO HANUMAN DAS MALU HDFC BANK L	820	500,000.00(Dr)	13,105,965.41(Cr)
12-08-2021	FUNDS TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	826	38,665.00(Dr)	13,067,300.41(Cr)
12-08-2021	TO CLG SYED MUSTAFA ICICI BANKING COR	821	500,000.00(Dr)	12,567,300.41(Cr)
12-08-2021	NEFT SIN00445Q0757691 SONATA SOFTWARE LTD SCBL003	NEFTINW-0311877989	1,601,870.26(Cr)	14,169,170.67(Cr)
12-08-2021	FD BOOKED/9846027479/RAJESH JAYANTILAL KADAKIA		1,000,000.00(Dr)	13,169,170.67(Cr)



Kotak Mahindra Bank

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TELANGANA,INDIA

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Cust.Rein.No : 79864251
Account No : 4211485946
Currency : INR
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Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-08-2021	FD BOOKED/9846027486/RAJESH JAYANTILAL KADAKIA		1,000,000.00(Dr)	12,169,170.67(Cr)
12-08-2021	FD BOOKED/9846027493/RAJESH JAYANTILAL KADAKIA		1,000,000.00(Dr)	11,169,170.67(Cr)
12-08-2021	FD BOOKED/9846027509/RAJESH JAYANTILAL KADAKIA		1,000,000.00(Dr)	10,169,170.67(Cr)
12-08-2021	FD BOOKED/9846027608/RAJESH JAYANTILAL KADAKIA		1,000,000.00(Dr)	9,169,170.67(Cr)
12-08-2021	FD BOOKED/9846027615/RAJESH JAYANTILAL KADAKIA		1,000,000.00(Dr)	8,169,170.67(Cr)
12-08-2021	FD BOOKED/9846027622/RAJESH JAYANTILAL KADAKIA		1,000,000.00(Dr)	7,169,170.67(Cr)
12-08-2021	FD BOOKED/9846027639/RAJESH JAYANTILAL KADAKIA		1,000,000.00(Dr)	6,169,170.67(Cr)
12-08-2021	FD BOOKED/9846027646/RAJESH JAYANTILAL KADAKIA		1,000,000.00(Dr)	5,169,170.67(Cr)
12-08-2021	FD BOOKED/9846027677/RAJESH JAYANTILAL KADAKIA		1,000,000.00(Dr)	4,169,170.67(Cr)
12-08-2021	FD BOOKED/9846027684/RAJESH JAYANTILAL KADAKIA		1,000,000.00(Dr)	3,169,170.67(Cr)
13-08-2021	TO CLG SHREYAS SERVICES CANARA BANK	817	13,640.00(Dr)	3,155,530.67(Cr)
13-08-2021	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	823	19,629.00(Dr)	3,135,901.67(Cr)
16-08-2021	TO CLG MODI PROPERTIES PRIVATE YES BANK L	824	30,149.00(Dr)	3,105,752.67(Cr)
17-08-2021	TRF TO SDNMKJ REALTY PVT LTD	827	500,000.00(Dr)	2,605,752.67(Cr)
18-08-2021	BR: ETAX GST 0018745643 XX85946	829/GBM-152946338	360,608.00(Dr)	2,245,144.67(Cr)
20-08-2021	TO CLG MODI PROPERTIES PRIVATE YES BANK	825	489,424.00(Dr)	1,755,720.67(Cr)
20-08-2021	TO CLG SUMMIT SALES LLP COMMON YES BANK LTD	828	200.00(Dr)	1,755,520.67(Cr)
23-08-2021	Sent RTGS KKBKR52021082300652816/GV DISCOVERY	830/000228216887	1,000,000.00(Dr)	755,520.67(Cr)
23-08-2021	F T FROM SDNMKJ REALTY PVT LTD		600,000.00(Cr)	1,355,520.67(Cr)
24-08-2021	Sent NEFT KKBKH21236852432/MODI CONSULTANCY S	831/000228404352	165,376.00(Dr)	1,190,144.67(Cr)
30-08-2021	FUND RECEIVED FROM SDNMKJ REALTY PVT LTD		7,200,000.00(Cr)	8,390,144.67(Cr)
30-08-2021	Sent RTGS KKBKR52021083000730320/GV DISCOVERY	832/000229146140	7,000,000.00(Dr)	1,390,144.67(Cr)
06-09-2021	833:MICR INWARD 2:TO CLG SECUNDERABAD CLUB UNION B		5,000.00(Dr)	1,385,144.67(Cr)
06-09-2021	I/W CHQ RTN:833:IMAGE NOT CLEAR, PRESENT AGAIN WIT		5,000.00(Cr)	1,390,144.67(Cr)



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06-09-2021	F T TO SHARAD KUMAR JAYANTHILAL KADAKIA	835	1,326,951.00(Dr)	63,193.67(Cr)
07-09-2021	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	1322	1,609.00(Dr)	61,584.67(Cr)
07-09-2021	TO CLG SECUNDERABAD CLUB UNION BANK OF IN	833	5,000.00(Dr)	56,584.67(Cr)
07-09-2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	834	11,250.00(Dr)	45,334.67(Cr)
07-09-2021	FUND RECEIVED FROM SDNMKJ REALTY PVT LTD		100,000.00(Cr)	145,334.67(Cr)
08-09-2021	TO CLG SUDARSHAN B YES BANK LTD	1321	38,393.00(Dr)	106,941.67(Cr)

Statement Summary

Opening Balance	:	1,365,273.41(Cr)
Total Withdrawal Amount	:	28,667,451.00(Dr)
Total Deposit Amount	:	27,409,119.26(Cr)
Closing Balance	:	106,941.67(Cr)
Withdrawal Count	:	36
Deposit Count	:	18



