# Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

## BANK-Kotak Mahindra A/c No- 4211485946

Reconciliation Statement

1-Oct-21 to 31-Oct-21



| Date | Particulars | Favouring Name / Received From | Vch Type | Transaction Type | Instrument No. | Instrument Date | *Bank Date* | Debit | Credi |
|---|---|---|---|---|---|---|---|---|---|
| 7-Sep-21 | OE-Property Tax (S.M.Modi Complex) | Commissioner, GHMC | Payment | Cheque | 001323 | 7-Sep-21 | | | 23,077.0 |
| 1-Oct-21 | **SP-ILA MEHTA** | ILA MEHTA | Payment | Cheque | 001338 | 1-Oct-21 | | | 11,250.0 |
| 4-Oct-21 | SP-Modi Properties Pvt Ltd | Modi Properties Pvt Ltd | Payment | Cheque | 001339 | 4-Oct-21 | | | 30,149.0 |
| 8-Oct-21 | SL-KMBL 8.5 Cr Loan A/c No LAP-17897853 | Sharad Kumar Jayanthilal Kadakia | Payment | Cheque | 001341 | 8-Oct-21 | | | 13,26,951.0 |
| 8-Oct-21 | SP-Summit Sales LLP Logistics | Summit Sales LLP Logistics | Payment | Cheque | 001342 | 8-Oct-21 | | | 305.0 |
| | | | | | | Balance as per company books: | | 24,96,844.75 | |
| | | | | | | Amounts not reflected in bank: | | | 13,91,732.0 |
| | | | | | | Amounts not reflected in Company Books : | | | |
| | | | | | | **Balance as per bank:** | | 38,88,576.75 | |
| | | | | | | Balance as per Imported Bank Statement : | | | |
| | | | | | | Difference : | | | |

APPROVED BY

09 OCT 2021

M. JAYA PRAKASH

Sr. Manager Accounts

R lavanya

8/10/21

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 08-10-2021 |
| Cust.Reln.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 TRANFER 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

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 08-10-2021 |
| Cust.Reln.No | : | 79864251 |
| Account No | : | 4211485946 |
| Currency | : | INR |
| Branch | : | HYDERABAD - SOMAJIGUDA |
| 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 RECIVED 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) |

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 08-10-2021 |
| Cust.Reln.No | : | 79864251 |
| Account No | : | 4211485946 |
| Currency | : | INR |
| Branch | : | HYDERABAD - SOMAJIGUDA |
| Nominee Registered | : | N |

| Date | Narration | Chq/Ref No | Withdrawal (Dr)/ Deposit (Cr) | Balance |
|---|---|---|---|---|
| 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) |
| 13-09-2021 | FUND RECEIVED FROM SDNMKJ REALTY PVT LTD | | 50,000.00(Cr) | 156,941.67(Cr) |
| 14-09-2021 | DD ISSUED 419438 COMMISSIONER GHMC HYDERABAD | 1333 | 5,800.00(Dr) | 151,141.67(Cr) |
| 14-09-2021 | DD ISSUED 419439 COMMISSIONER GHMC HYDERABAD | 1334 | 5,800.00(Dr) | 145,341.67(Cr) |
| 15-09-2021 | TO CLG MODI PROPERTIES PRIVATE YES BANK L | 1331 | 30,149.00(Dr) | 115,192.67(Cr) |
| 16-09-2021 | TO CLG SUMMIT SALES LLP COMMON YES BANK LTD | 1332 | 1,400.00(Dr) | 113,792.67(Cr) |
| 17-09-2021 | NEFT SIN00445Q0765258 SONATA SOFTWARE LTD SCBL003 | NEFTINW-0321606505 | 1,601,870.26(Cr) | 1,715,662.93(Cr) |
| 17-09-2021 | TO CLG EXPERT SECURITY SERVICE CATHOLIC S | 1330 | 3,941.00(Dr) | 1,711,721.93(Cr) |
| 17-09-2021 | TO CLG SHREYAS SERVICES CANARA BANK | 1329 | 2,989.00(Dr) | 1,708,732.93(Cr) |
| 20-09-2021 | FD PREMAT PROCEEDS: 9846027479 | 9846027479TO | 1,001,838.00(Cr) | 2,710,570.93(Cr) |
| 20-09-2021 | FD PREMAT PROCEEDS: 9846027486 | 9846027486TO | 1,001,839.00(Cr) | 3,712,409.93(Cr) |
| 20-09-2021 | FD PREMAT PROCEEDS: 9846027493 | 9846027493TO | 1,001,838.00(Cr) | 4,714,247.93(Cr) |
| 20-09-2021 | Sent RTGS KKBKR52021092000700354/GV DISCOVERY | 1335/000232607622 | 2,500,000.00(Dr) | 2,214,247.93(Cr) |
| 21-09-2021 | BR: ETAX GST 0019052558 XX85946 | 1336/GBM-161347245 | 284,074.00(Dr) | 1,930,173.93(Cr) |
| 28-09-2021 | TO CLG SUMMIT SALES LLP COMMON YES BANK L | 1337 | 475.00(Dr) | 1,929,698.93(Cr) |
| 30-09-2021 | SB Int:19146.00 and TAX:5973.00.-4211485946 | | 13,173.00(Cr) | 1,942,871.93(Cr) |
| 04-10-2021 | TO CLG GHMC BEGUMPET CIRCLE CO STATE | 1328 | 3,753.00(Dr) | 1,939,118.93(Cr) |
| 06-10-2021 | TO CLG GHMC BEGUMPET CIRCLE CO STATE B | 1326 | 21,017.00(Dr) | 1,918,101.93(Cr) |
| 06-10-2021 | TO CLG GHMC BEGUMPET CIRCLE CO STATE B | 1327 | 21,017.00(Dr) | 1,897,084.93(Cr) |
| 06-10-2021 | TO CLG GHMC BEGUMPET CIRCLE CO STATE B | 1324 | 15,978.00(Dr) | 1,881,106.93(Cr) |

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 08-10-2021 |
| Cust.Reln.No | : | 79864251 |
| Account No | : | 4211485946 |
| Currency | : | INR |
| Branch | : | HYDERABAD - SOMAJIGUDA |
| Nominee Registered | : | N |

Kotak Mahindra Bank Ltd. * Somajiguda Branch * Hyderabad 500 082

| Date | Narration | Chq/Ref No | Withdrawal (Dr)/ Deposit (Cr) | Balance |
|---|---|---|---|---|
| 06-10-2021 | TO CLG GHMC BEGUMPET CIRCLE CO STATE B | 1325 | 15,992.00(Dr) | 1,865,114.93(Cr) |
| 06-10-2021 | NEFT SIN00445Q0771406 SONATA SOFTWARE LTD SCBL003 | NEFTINW-0327290547 | 2,002,337.82(Cr) | 3,867,452.75(Cr) |
| 07-10-2021 | FD PREMAT PROCEEDS: 9846027677 | 9846027677TO | 1,002,640.00(Cr) | 4,870,092.75(Cr) |
| 07-10-2021 | FD PREMAT PROCEEDS: 9846027684 | 9846027684TO | 1,002,641.00(Cr) | 5,872,733.75(Cr) |
| 07-10-2021 | FD PREMAT PROCEEDS: 9846027646 | 9846027646TO | 1,002,641.00(Cr) | 6,875,374.75(Cr) |
| 07-10-2021 | FD PREMAT PROCEEDS: 9846027639 | 9846027639TO | 1,002,640.00(Cr) | 7,878,014.75(Cr) |
| 07-10-2021 | FD PREMAT PROCEEDS: 9846027622 | 9846027622TO | 1,002,641.00(Cr) | 8,880,655.75(Cr) |
| 07-10-2021 | FD PREMAT PROCEEDS: 9846027509 | 9846027509TO | 1,002,641.00(Cr) | 9,883,296.75(Cr) |
| 07-10-2021 | FD PREMAT PROCEEDS: 9846027608 | 9846027608TO | 1,002,641.00(Cr) | 10,885,937.75(Cr) |
| 07-10-2021 | FD PREMAT PROCEEDS: 9846027615 | 9846027615TO | 1,002,639.00(Cr) | 11,888,576.75(Cr) |
| 07-10-2021 | Sent RTGS KKBKR52021100700605688/GV DISCOVERY | 1340/000235408482 | 8,000,000.00(Dr) | 3,888,576.75(Cr) |

**Statement Summary**

| | | |
|---|---|---|
| Opening Balance | : | 1,365,273.41(Cr) |
| Total Withdrawal Amount | : | 39,579,836.00(Dr) |
| Total Deposit Amount | : | 42,103,139.34(Cr) |
| Closing Balance | : | 3,888,576.75(Cr) |
| Withdrawal Count | : | 51 |
| Deposit Count | : | |

APPROVED BY
0 9 OCT 2021
M. JAYA PRAKASH
Sr. Manager Accounts