

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946

Reconciliation Statement

1-Oct-21 to 8-Nov-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
7-Sep-21	OE-Property Tax (S.M.Modi Complex)	Commissioner, GHMC	Payment	Cheque	001323	7-Sep-21			23,077.00
4-Oct-21	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	001339	4-Oct-21			30,149.00
31-Oct-21	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	001348	31-Oct-21			30,149.00
Balance as per company books:								18,286.75	
Amounts not reflected in bank:									83,375.00
Amounts not reflected in Company Books :									
Balance as per bank:								1,01,661.75	
Balance as per Imported Bank Statement :									
Difference :									

R. Laxarfa
11/11/21

APPROVED BY
12 NOV 2021
M. JAYA PRAKASH
Sr. Manager Accounts





Kotak Mahindra Bank

RAJESH JAYANTILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

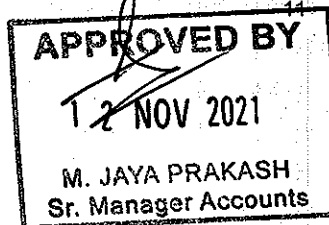
H NO 5 2 223
DUSTILLERY ROAD HYDERBASTI
OPP ANDHRA BANK
HYDERABAD-500003
TELANGANA,INDIA

Period : 01-10-2021 To 08-11-2021
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
06-11-2021	KMBL DD Cancellation 419224/09-07-2021		3,400.00(Cr)	101,779.75(Cr)
06-11-2021	DD CANCELLATION CHARGES		118.00(Dr)	101,661.75(Cr)

Statement Summary

Opening Balance	:	1,942,871.93(Cr)
Total Withdrawal Amount	:	12,518,072.00(Dr)
Total Deposit Amount	:	10,676,861.82(Cr)
Closing Balance	:	101,661.75(Cr)
Withdrawal Count	:	15
Deposit Count	:	11





Kotak Mahindra Bank

RAJESH JAYANTILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

H NO 5 2 223

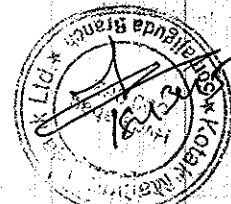
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Nominee Registered : N



Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F			
04-10-2021	TO CLG GHMC BEGUMPET CIRCLE CO STATE			1,942,871.93(Cr)
06-10-2021	TO CLG GHMC BEGUMPET CIRCLE CO STATE B	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)
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)
08-10-2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	1338	11,250.00(Dr)	3,877,326.75(Cr)
11-10-2021	FUND TRF TO SHARAD KUMAR JAYANTHILAL KADAKIA	1341	1,326,951.00(Dr)	2,550,375.75(Cr)
14-10-2021	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	1342	305.00(Dr)	2,550,070.75(Cr)
20-10-2021	FUND TRANSFER TO SDNMKJ REALTY PVT LTD	1344	1,400,000.00(Dr)	1,150,070.75(Cr)
22-10-2021	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	1343	118.00(Dr)	1,149,952.75(Cr)
22-10-2021	BR: ETAX GST 0019327044 XX85946	1345/GBM-170111954	363,372.00(Dr)	786,580.75(Cr)
02-11-2021	FUND TRF FROM SDNMKJ REALTY PVT LTD		650,000.00(Cr)	1,436,580.75(Cr)
02-11-2021	FUND TRF TO SHARAD KUMAR JAYANTHILAL KADAKIA	1347	1,326,951.00(Dr)	109,629.75(Cr)
03-11-2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	1346	11,250.00(Dr)	98,379.75(Cr)