

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946

Reconciliation Statement

1-Sep-21 to 20-Oct-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
14-Oct-21	SP-Summit Sales LLP Logistics	Summit Sales LLP Logistics	Payment	Cheque	001343	14-Oct-21			118.00
18-Oct-21	USL-Sdnmkj Realty Pvt Ltd	Sdnmkj Realty Pvt Ltd	Payment	Cheque	001344	18-Oct-21			14,00,000.00
20-Oct-21	Output CGST 9%	Yourself for NEFT for GST Chalan	Payment	Cheque	001345	20-Oct-21			3,63,372.00
Balance as per company books:								7,33,354.75	
Amounts not reflected in bank:									18,16,716.00
Amounts not reflected in Company Books:									
Balance as per bank:								25,50,070.75	
Balance as per Imported Bank Statement:									
Difference:									

R/avaya
20/10/2021.

RAJESH JAYANTILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

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

Period : 01-09-2021 To 20-10-2021
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
06-10-2021	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)

Statement Summary

Opening Balance	:	1,390,144.67(Cr)
Total Withdrawal Amount	:	13,639,094.00(Dr)
Total Deposit Amount	:	14,799,020.08(Cr)
Closing Balance	:	2,550,070.75(Cr)
Withdrawal Count	:	24
Deposit Count	:	17





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 : 01-09-2021 To 20-10-2021
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			
06-09-2021	833:MICR INWARD 2:TO CLG SECUNDERABAD CLUB UNION B			1,390,144.67(Cr)
06-09-2021	I/W CHQ RTN:833:IMAGE NOT CLEAR, PRESENT AGAIN WIT		5,000.00(Dr)	1,385,144.67(Cr)
06-09-2021	F T TO SHARAD KUMAR JAYANTHILAL KADAKIA		5,000.00(Cr)	1,390,144.67(Cr)
07-09-2021	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	835	1,326,951.00(Dr)	63,193.67(Cr)
07-09-2021	TO CLG SECUNDERABAD CLUB UNION BANK OF IN	1322	1,609.00(Dr)	61,584.67(Cr)
07-09-2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	833	5,000.00(Dr)	56,584.67(Cr)
07-09-2021	FUND RECEIVED FROM SDNMKJ REALTY PVT LTD	834	11,250.00(Dr)	45,334.67(Cr)
08-09-2021	TO CLG SUDARSHAN B YES BANK LTD		100,000.00(Cr)	145,334.67(Cr)
13-09-2021	FUND RECEIVED FROM SDNMKJ REALTY PVT LTD	1321	38,393.00(Dr)	106,941.67(Cr)
14-09-2021	DD ISSUED 419438 COMMISSIONER GHMC HYDERABAD		50,000.00(Cr)	156,941.67(Cr)
14-09-2021	DD ISSUED 419439 COMMISSIONER GHMC HYDERABAD	1333	5,800.00(Dr)	151,141.67(Cr)
15-09-2021	TO CLG MODI PROPERTIES PRIVATE YES BANK L	1334	5,800.00(Dr)	145,341.67(Cr)
16-09-2021	TO CLG SUMMIT SALES LLP COMMON YES BANK LTD	1331	30,149.00(Dr)	115,192.67(Cr)
17-09-2021	NEFT SIN00445Q0765258 SONATA SOFTWARE LTD SCBL003	1332	1,400.00(Dr)	113,792.67(Cr)
17-09-2021	TO CLG EXPERT SECURITY SERVICE CATHOLIC S	NEFTINW-0321606505	1,601,870.26(Cr)	1,715,662.93(Cr)
17-09-2021	TO CLG SHREYAS SERVICES CANARA BANK	1330	3,941.00(Dr)	1,711,721.93(Cr)
20-09-2021	FD PREMAT PROCEEDS: 9846027479	1329	2,989.00(Dr)	1,708,732.93(Cr)
20-09-2021	FD PREMAT PROCEEDS: 9846027486	9846027479TO	1,001,838.00(Cr)	2,710,570.93(Cr)
20-09-2021	FD PREMAT PROCEEDS: 9846027493	9846027486TO	1,001,839.00(Cr)	3,712,409.93(Cr)
20-09-2021	Sent RTGS KKBKR52021092000700354/GV DISCOVERY	9846027493TO	1,001,838.00(Cr)	4,714,247.93(Cr)
21-09-2021	BR: ETAX GST 0019052558 XX85946	1335/000232607622	2,500,000.00(Dr)	2,214,247.93(Cr)
28-09-2021	TO CLG SUMMIT SALES LLP COMMON YES BANK L	1336/GBM-161347245	284,074.00(Dr)	1,930,173.93(Cr)
30-09-2021	SB Int:19146.00 and TAX:5973.00.-4211485946	1337	475.00(Dr)	1,929,698.93(Cr)
04-10-2021	TO CLG GHMC BEGUMPET CIRCLE CO STATE	1328	13,173.00(Cr)	1,942,871.93(Cr)
			3,753.00(Dr)	1,939,118.93(Cr)