

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946

Reconciliation Statement

1-Dec-21 to 31-Dec-21

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
								Balance as per company books:	3,56,671.83
								Amounts not reflected in bank:	
								Amounts not reflected in Company Books :	
								Balance as per bank:	3,56,671.83
								Balance as per Imported Bank Statement :	
								Difference :	

V. Krishnaven
08/01/2022



**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 : 01-11-2021 To 06-01-2022
Cust.ReIn.No : 79864251
Account No : 4211485946
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA
Branch Phone No. : 9885185083
MICR Code : 500485003
IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				786,580.75(Cr)
02-11-2021	FUND TRF FROM SDNMKJ REALTY PVT LTD			650,000.00	1,436,580.75(Cr)
02-11-2021	FUND TRF TO SHARAD KUMAR JAYANTHILAL KADAKIA	1347	1,326,951.00		109,629.75(Cr)
03-11-2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	1346	11,250.00		98,379.75(Cr)
06-11-2021	KMBL DD Cancellation 419224/09-07-2021			3,400.00	101,779.75(Cr)
06-11-2021	DD CANCELLATION CHARGES		118.00		101,661.75(Cr)
11-11-2021	NEFT SIN00445Q0778944 SONATA SOFTWARE LTD SCBL003	NEFTINW-0338422012		2,002,337.82	2,103,999.57(Cr)
12-11-2021	TO CLG MODI PROPERTIES PRIVATE YES BANK L	1339	30,149.00		2,073,850.57(Cr)
16-11-2021	Sent RTGS KKBKR52021111600804602/GV DISCOVERY	1349/000241968301	750,000.00		1,323,850.57(Cr)
16-11-2021	FUND RECEIVED FROM SDNMKJ REALTY PVT LTD			1,000,000.00	2,323,850.57(Cr)
20-11-2021	FUND TRANSFER FROM SDNMKJ REALTY PVT LTD			3,000,000.00	5,323,850.57(Cr)
22-11-2021	TO CLG MODI PROPERTIES PRIVATE YES BANK L	1348	30,149.00		5,293,701.57(Cr)
22-11-2021	FUND TRANSFER FROM SDNMKJ REALTY PVT LTD			200,000.00	5,493,701.57(Cr)
22-11-2021	BR: ETAX GST 0019576862 XX85946	1352/GBM-178321307			5,038,173.57(Cr)
23-11-2021	NACH-10-CR-AERPK6958C-AY2021-22-CE21159437512	NACHDB23112100203140		5,062,380.00	10,100,553.57(Cr)
23-11-2021	FUND TRANSFER TO SDNMKJ REALTY PVT LTD	1355	3,000,000.00		7,100,553.57(Cr)

30 SEP 2021

PRAKASH



[Signature]

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TELANGANA,INDIA

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
29-11-2021	FUND RECEIVED FROM SDNMKJ REALTY PVT LTD			900,000.00	8,000,553.57(Cr)
30-11-2021	Sent RTGS KKBKR52021113000796164/GV DISCOVERY	1358/00024406373 3	1,500,000.00		6,500,553.57(Cr)
02-12-2021	TO CLG AJAY C MEHTA HDFC BANK LTD	1350	8,850.00		6,491,703.57(Cr)
03-12-2021	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	1351	107.00		6,491,596.57(Cr)
04-12-2021	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1357	1,326,951.00		5,164,645.57(Cr)
07-12-2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	1356	11,250.00		5,153,395.57(Cr)
13-12-2021	Sent RTGS KKBKR52021121300733512/MODI CONSULT	1161/00024637467 5	443,413.00		4,709,982.57(Cr)
13-12-2021	Sent RTGS KKBKR52021121300794199/GV DISCOVERY	1162/00024644385 8	3,000,000.00		1,709,982.57(Cr)
16-12-2021	NEFT SIN00445Q0787166 SONATA SOFTWARE LTD SCBL003	NEFTINW-0349743499		2,122,478.26	3,832,460.83(Cr)
20-12-2021	Sent RTGS KKBKR52021122000730516/GV DISCOVERY	1163/00024752070 5	1,500,000.00		2,332,460.83(Cr)
21-12-2021	TO CLG MODI PROPERTIES PRIVATE YES BANK L	1360	30,149.00		2,302,311.83(Cr)
23-12-2021	TO CLG SILVER OAK APARTMENTS O STATE BANK	1359	8,910.00		2,293,401.83(Cr)
28-12-2021	FUND RECEIVED FROM SDNMKJ REALTY PVT LTD			1,000,000.00	3,293,401.83(Cr)
28-12-2021	Sent RTGS KKBKR52021122800648162/GV DISCOVERY	1164/00024858935 7	2,500,000.00		793,401.83(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
29-12-2021	BR: ETAX GST 0019930308 XX85946	1111/GBM- 188765266	454,080.00		339,321.83(Cr)
31-12-2021	FUND RECEIVED FROM SDNMKJ REALTY PVT LTD			39,330.00	378,651.83(Cr)
31-12-2021	FUND RECEIVED FROM SDNMKJ REALTY PVT LTD			5,000,000.00	5,378,651.83(Cr)
31-12-2021	FUND RECEIVED FROM SDNMKJ REALTY PVT LTD			5,000,000.00	10,378,651.83(Cr)
31-12-2021	FUNDS TRF TO SDNMKJ REALTY PVT LTD	1116	39,330.00		10,339,321.83(Cr)
31-12-2021	FUNDS TRF TO SDNMKJ REALTY PVT LTD	1115	5,000,000.00		5,339,321.83(Cr)
31-12-2021	FUNDS TRF TO SDNMKJ REALTY PVT LTD	1114	5,000,000.00		339,321.83(Cr)
31-12-2021	SB Int:25218.00 and TAX:7868.00.- 4211485946			17,350.00	356,671.83(Cr)

Statement Summary

Opening Balance	:	786,580.75(Cr)
Total Withdrawal Amount	:	26,427,185.00(Dr)
Total Deposit Amount	:	25,997,276.08(Cr)
Closing Balance	:	356,671.83(Cr)
Withdrawal Count	:	23
Deposit Count	:	14



