

Sharad J Kadakia (20-21)

BANK-Kotak Mahindra Bank-2611483678

Reconciliation Statement
1-May-2020 to 20-May-2020

[Signature]

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
13-2-2020	Hdfc Bank A/c No 00421560004503		Opening BRS	Cheque	000964	8-2-2020			
12-3-2020	Repair & Maint-Justa Hotels		Opening BRS	Cheque	000974	16-3-2020	28-5-2020		3,717.00
11-5-2020	SP-Expert Security Services	SP-Name 3	Payment	Cheque	001021	11-5-2020	21-5-2020		4,336.00
20-5-2020	Rajesh Jayanthilal Kadakia		Payment	Cheque	001026	20-5-2020	21-5-2020		11,872.00
20-5-2020	Withdrawals -Personal Exp KJK	TSSPDCL	Payment	Cheque	001025	20-5-2020	27-5-2020		1,88,572.00
9-5-2020	SIP-Commercial Tax	Commissioner,GHMC	Payment	Cheque	001016	9-5-2020	9-6-2020		7,819.00
9-5-2020	SIP-Commercial Tax	Commissioner,GHMC	Payment	Cheque	001012	9-5-2020	9-6-2020		2,18,376.00
9-5-2020	SIP-Commercial Tax	Commissioner,GHMC	Payment	Cheque	000983	9-5-2020	10-6-2020		2,06,077.00
9-5-2020	SIP-Commercial Tax		Payment	Cheque	001015	9-5-2020	10-6-2020		2,88,538.00
9-5-2020	SIP-Commercial Tax	Commissioner,GHMC	Payment	Cheque	001017	9-5-2020	10-6-2020		2,03,205.00
9-5-2020	SIP-Commercial Tax	Commissioner,GHMC	Payment	Cheque	001019	9-5-2020	10-6-2020		2,03,205.00
9-5-2020	SIP-Commercial Tax	Commissioner,GHMC	Payment	Cheque	001020	9-5-2020	11-6-2020		2,077.00
						9-5-2020	11-6-2020		2,078.00

Balance as per company books: 17,71,249.01

Amounts not reflected in bank: 13,36,872.00

Amounts not reflected in Company Books :

Balance as per bank: 31,08,121.01

Balance as per Imported Bank Statement :

Difference :

[Signature]
22/6/20

APPROVED BY
22 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

[Signature]



Kotak Mahindra Bank

SHARAD KUMAR JAYANTHILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

5-2-223, DISTELLERY RD,
2ND FLR, HYDERBASTI, OPP ANDHRA
BANK HYDERBASTI SECUNDERABAD
HYDERABAD-500003
TELANGANA, INDIA

Period : 01-05-2020 To 21-05-2020
Cust.Rein.No : 79842670
Account No : 2611483678
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F			912,413.01(Cr)
05-05-2020	ECSICR-ACBPK9161F-AY2019-20NC-KMB-CE20122180708		2,737,310.00(Cr)	3,649,723.01(Cr)
11-05-2020	BR: ETAX GST 0015463941 XX83678	981/GBM-54060102	428,992.00(Dr)	3,220,731.01(Cr)
12-05-2020	TO CLG MODI PROPERTIES PRIVATE YES BANK LT	982	31,582.00(Dr)	3,189,149.01(Cr)
20-05-2020	Sent NEFT KKBKH20141760650/URVISH R MODY/BANK OF B	1022/000164382616	24,932.00(Dr)	3,164,217.01(Cr)
20-05-2020	Sent NEFT KKBKH20141764982/RASIKLAL S MODY/BANK OF	1024/000164382284	28,048.00(Dr)	3,136,169.01(Cr)
20-05-2020	Sent NEFT KKBKH20141766127/KOKILA R MODY/BANK OF B	1023/000164381463	28,048.00(Dr)	3,108,121.01(Cr)

Statement Summary

Opening Balance : 912,413.01(Cr)
Total Withdrawal Amount : 541,602.00(Dr)
Total Deposit Amount : 2,737,310.00(Cr)
Closing Balance : 3,108,121.01(Cr) ✓
Withdrawal Count : 5
Deposit Count : 1

APPROVED BY
22 JUN
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

