

Sharad J Kadakia (20-21)
BANK-Kotak Mahindra Bank-2611483678
Reconciliation Statement
1-May-2020 to 2-Jun-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
13-2-2020	Hdfc Bank A/c No 00421560004503		Opening BRS	Cheque	000964	8-2-2020			3,717.00	
29-5-2020	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	001030	29-5-2020	4-6-2020	26,832.00		
1-6-2020	Kokilaben J Kadakia		Payment	Cheque	001031	1-6-2020	5-6-2020	30,000.00		
9-5-2020	SIP-Commercial Tax	Commissioner, GHMC	Payment	Cheque	001016	9-5-2020	9-6-2020	2,18,376.00		
9-5-2020	SIP-Commercial Tax	Commissioner, GHMC	Payment	Cheque	001012	9-5-2020	9-6-2020	2,06,077.00		
9-5-2020	SIP-Commercial Tax		Payment	Cheque	000983	9-5-2020	10-6-2020	2,88,538.00		
9-5-2020	SIP-Commercial Tax	Commissioner, GHMC	Payment	Cheque	001015	9-5-2020	10-6-2020	2,03,205.00		
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	11-6-2020	2,077.00		
9-5-2020	SIP-Commercial Tax	Commissioner, GHMC	Payment	Cheque	001020	9-5-2020	11-6-2020	2,078.00		
Balance as per company books:								7,82,430.01		
Amounts not reflected in bank:									11,84,105.00	
Amounts not reflected in Company Books:										
Balance as per bank:								19,66,535.01		
Balance as per Imported Bank Statement:										
Difference:										

R. Rao
22/6/20

APPROVED BY

22 JUN 2020

A. SAMBA SIVA RAO
GR. MANAGER-ACCOUNTS



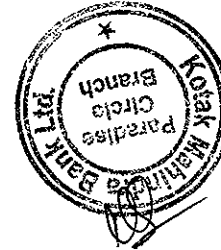
Kotak Mahindra Bank

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 02-06-2020
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	3,649,723.01(Cr)
11-05-2020	BR: ETAX GST 0015463941 XX83678	981/GBM- 54060102	428,992.00		3,220,731.01(Cr)
12-05-2020	TO CLG MODI PROPERTIES PRIVATE YES BANK LT	982	31,582.00		3,189,149.01(Cr)
20-05-2020	Sent NEFT KKBKH20141760650/URVISH R MODY/BANK OF B	1022/00016438261 6	24,932.00		3,164,217.01(Cr)
20-05-2020	Sent NEFT KKBKH20141764982/RASIKLAL S MODY/BANK OF	1024/00016438228 4	28,048.00		3,136,169.01(Cr)
20-05-2020	Sent NEFT KKBKH20141766127/KOKILA R MODY/BANK OF B	1023/00016438146 3	28,048.00		3,108,121.01(Cr)
21-05-2020	TRF TO RAJESH JAYANTHILAL KADAKIA	1027	188,572.00		2,919,549.01(Cr)
21-05-2020	TO CLG EXPERT SECURITY SERVICE CATHOLIC SY	1021	11,872.00		2,907,677.01(Cr)
27-05-2020	TO CLG GV DISCOVERY CENTERS PV YES BANK L	1028	900,000.00		2,007,677.01(Cr)
27-05-2020	TO CLG AAOEROPARADISE AXIS BANK LTD	1025	7,819.00		1,999,858.01(Cr)
28-05-2020	TO CLG MR SHIVARATHRI RAJAGOPA BANDHAN BA	974	1,336.00		1,998,522.01(Cr)
29-05-2020	Sent NEFT KKBKH20150723457/TSSPDCL/STA 4 TE BANK	1029/00016519743	31,987.00		1,966,535.01(Cr)



Statement Summary

Opening Balance	:	912,413.01(Cr)
Total Withdrawal Amount	:	1,683,188.00(Dr)
Total Deposit Amount	:	2,737,310.00(Cr)
Closing Balance	:	1,966,535.01(Cr)
Withdrawal Count	:	11
Deposit Count	:	1

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