

Sharad J Kadakia (20-21)

**BANK-Kotak Mahindra Bank-2611483678**

Reconciliation Statement

1-Jun-2020 to 19-Jun-2020

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| Date                                     | Particulars                     | Favouring Name /<br>Received From | Vch Type    | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit        | Credit   |
|------------------------------------------|---------------------------------|-----------------------------------|-------------|------------------|----------------|-----------------|-----------|--------------|----------|
| 13-2-2020                                | Hdfc Bank A/c No 00421560004503 |                                   | Opening BRS | Cheque           | 000964         | 8-2-2020        |           |              | 3,717.00 |
| Balance as per company books:            |                                 |                                   |             |                  |                |                 |           | 14,15,005.36 |          |
| Amounts not reflected in bank:           |                                 |                                   |             |                  |                |                 |           |              | 3,717.00 |
| Amounts not reflected in Company Books : |                                 |                                   |             |                  |                |                 |           |              |          |
| <b>Balance as per bank</b>               |                                 |                                   |             |                  |                |                 |           | 14,18,722.36 |          |
| Balance as per Imported Bank Statement : |                                 |                                   |             |                  |                |                 |           |              |          |
| Difference :                             |                                 |                                   |             |                  |                |                 |           |              |          |

*[Handwritten signature]*

*Ravi*  
*19/6/20.*

APPROVED BY

22 JUN 2020

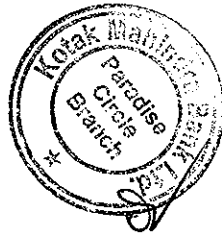
A. SAMBA SIVA RAO  
SR. MANAGER-ACCOUNTS



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 : 01-06-2020 To 19-06-2020  
Cust.Rein.No : 79842670  
Account No : 2611483678  
Currency : INR  
Branch : HYDERABAD - SOMAJIGUDA  
Nominee Registered : N

| Date       | Narration                                            | Chq/Ref No         | Withdrawal (Dr)/<br>Deposit (Cr) | Balance          |
|------------|------------------------------------------------------|--------------------|----------------------------------|------------------|
|            | B/F                                                  |                    |                                  | 1,966,535.01(Cr) |
| 04-06-2020 | TO CLG MODI PROPERTIES PRIVATE YES BANK L            | 1030               | 26,832.00(Dr)                    | 1,939,703.01(Cr) |
| 05-06-2020 | TO CLG KOKI LABEN J KADAKIA HDFC BANK LTD            | 1031               | 30,000.00(Dr)                    | 1,909,703.01(Cr) |
| 08-06-2020 | NEFT SIN00445Q0665748 SONATA SOFTWARE LTD<br>SCBL003 | NEFTINW-0216544566 | 1,416,748.35(Cr)                 | 3,326,451.36(Cr) |
| 09-06-2020 | TO CLG GHMC BEGUMPET CIRCLE CO STATE                 | 1012               | 206,077.00(Dr)                   | 3,120,374.36(Cr) |
| 09-06-2020 | TO CLG GHMC BEGUMPET CIRCLE CO STATE                 | 1016               | 218,376.00(Dr)                   | 2,901,998.36(Cr) |
| 10-06-2020 | TO CLG PRIME SECURITY SERVICES CATHOLIC SY           | 1035               | 11,872.00(Dr)                    | 2,890,126.36(Cr) |
| 10-06-2020 | TO CLG GHMC BEGUMPET CIRCLE CO STATE                 | 1015               | 203,205.00(Dr)                   | 2,686,921.36(Cr) |
| 10-06-2020 | TO CLG GHMC BEGUMPET CIRCLE CO STATE                 | 1017               | 203,205.00(Dr)                   | 2,483,716.36(Cr) |
| 10-06-2020 | TO CLG GHMC BEGUMPET CIRCLE CO STATE                 | 983                | 288,538.00(Dr)                   | 2,195,178.36(Cr) |
| 10-06-2020 | TRF TO JMK GEC REALTORS PVT LTD                      | 1036               | 700,000.00(Dr)                   | 1,495,178.36(Cr) |
| 11-06-2020 | TO CLG MODI PROPERTIES PRIVATE YES BANK L            | 1032               | 26,832.00(Dr)                    | 1,468,346.36(Cr) |
| 11-06-2020 | TO CLG GHMC BEGUMPET CIRCLE CO STATE                 | 1019               | 2,077.00(Dr)                     | 1,466,269.36(Cr) |
| 11-06-2020 | TO CLG GHMC BEGUMPET CIRCLE CO STATE                 | 1020               | 2,078.00(Dr)                     | 1,464,191.36(Cr) |
| 12-06-2020 | TO CLG SHREYASSERVICES SYNDICATE BANK                | 1034               | 9,099.00(Dr)                     | 1,455,092.36(Cr) |
| 18-06-2020 | TO CLG MODI PROPERTIES PRIVATE YES BAN               | 1037               | 36,370.00(Dr)                    | 1,418,722.36(Cr) |

Statement Summary

|                         |   |                  |
|-------------------------|---|------------------|
| Opening Balance         | : | 1,966,535.01(Cr) |
| Total Withdrawal Amount | : | 1,964,561.00(Dr) |
| Total Deposit Amount    | : | 1,416,748.35(Cr) |
| Closing Balance         | : | 1,418,722.36(Cr) |
| Withdrawal Count        | : |                  |
| Deposit Count           | : |                  |

