

Rajesh J Kadakia (20-21)

BANK-Kotak Mahindra A/c No- 4211485946

Reconciliation Statement

1-May-2020 to 20-May-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-3-2020	Repairs & Maintenance-Justa Hotel		Opening BRS	Cheque	000999	16-3-2020	28-5-2020		
2-5-2020	SP-Modi Properties Pvt Ltd	SP-Name 5	Payment	Cheque	001002	2-5-2020	21-5-2020		1,336.00
9-5-2020	SP-Expert Security Services	SP-Name 2	Payment	Cheque	000936	9-5-2020	21-5-2020		31,582.00
20-5-2020	Withdrawal Personal Expenses-KJK	TSSPDCL	Payment	Cheque	000937	20-5-2020	27-5-2020		11,872.00
16-5-2020	SIP-Commercial Tax	Commissioner,GHMC	Payment	Cheque	001007	16-5-2020	9-6-2020		7,818.00
16-5-2020	SIP-Commercial Tax	Commissioner,GHMC	Payment	Cheque	001007	16-5-2020	9-6-2020		2,06,077.00
16-5-2020	SIP-Commercial Tax	Commissioner,GHMC	Payment	Cheque	001006	16-5-2020	9-6-2020		2,03,205.00
16-5-2020	SIP-Commercial Tax	Commissioner,GHMC	Payment	Cheque	001005	16-5-2020	9-6-2020		2,03,205.00
16-5-2020	SIP-Commercial Tax	Commissioner,GHMC	Payment	Cheque	001003	16-5-2020	11-6-2020		2,18,377.00
16-5-2020	SIP-Commercial Tax	Commissioner,GHMC	Payment	Cheque	001009	16-5-2020	11-6-2020		2,88,538.00
16-5-2020	SIP-Commercial Tax	Commissioner,GHMC	Payment	Cheque	001010	16-5-2020	11-6-2020		2,078.00
									2,077.00
								Balance as per company books:	7,23,471.65
								Amounts not reflected in bank:	11,76,165.00
								Amounts not reflected in Company Books:	
								Balance as per bank:	4,52,693.35
								Balance as per Imported Bank Statement:	
								Difference:	

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22 JUN 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Rajesh J Kadakia
22/6/20



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 : 01-05-2020 To 21-05-2020
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			881,685.35(Cr)
11-05-2020	BR: ETAX GST 0015463593 XX85946	1001/GBM-54056119	428,992.00(Dr)	452,693.35(Cr)
12-05-2020	TO CLG MODI PROPERTIES PRIVATE YES BANK LT	1002	31,582.00(Dr)	421,111.35(Cr)

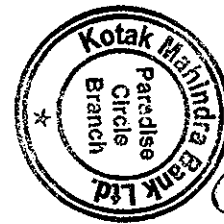
Statement Summary

Opening Balance	:	881,685.35(Cr)
Total Withdrawal Amount	:	460,574.00(Dr)
Total Deposit Amount	:	0.00(Cr)
Closing Balance	:	421,111.35(Cr)
Withdrawal Count	:	2
Deposit Count	:	0

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22 JUN 2020

A. SAMBA SIVA RAO
MANAGER-ACCOUNTS



Shruti