

Sharad J Kadakia (20-21)

BANK-Kotak Mahindra Bank-2611483678

Reconciliation Statement

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Favouring Name / 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
26-6-2020	OTH-Jmk Gec Realtors Pvt Ltd	Jmk Gec Realtors Pvt Ltd	Payment	Cheque	001044	26-6-2020		4,00,000.00	
26-6-2020	OEUD-Consumables, Repairs & Maint	Vasanti Constructions & Developers	Payment	Cheque	001045	26-6-2020		4,450.00	
Balance as per company books:									1,16,433.71
Amounts not reflected in bank:									4,08,167.00
Amounts not reflected in Company Books :									
Balance as per bank:									5,24,600.71
Balance as per Imported Bank Statement :									
Difference :									

AMK

APPROVED BY

09 JUL 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

R. Lavanya
9/7/20

**Sharad Kumar Jayanthilal Kadakia**

Soham Satish Modi (Mandate)

CRN No. 79842670

Account No. 2611483678

Overdraft Sanction Limit: 0.00

Account Variant NRO - SAVINGS ACCOUNT

Period

01-Jun-20 to 30-Jun-20

Currency

Indian Rupees

Home Branch

Hyderabad - Somajiguda

Nominee Registered No

MICR Code

500485003

IFSC Code

KKBK0000552

Service not registered - Debit Card

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Jun-20	OPENING BALANCE ...			1,966,535.01	1,966,535.01 (Cr)
04-Jun-20	TO CLG MODI PROPERTIES PRIVATE YES BANK L	1030	26,832.00		1,939,703.01 (Cr)
05-Jun-20	TO CLG KOKI LABEN J KADAKIA HDFC BANK LTD	1031	30,000.00		1,909,703.01 (Cr)
08-Jun-20	NEFT SIN00445Q0665748 SONATA SOFTWARE LTD SCBL003	NEFTINW-0216544566		1,416,748.35	3,326,451.36 (Cr)
09-Jun-20	TO CLG GHMC BEGUMPET CIRCLE CO STATE BANK	1012	206,077.00		3,120,374.36 (Cr)
09-Jun-20	TO CLG GHMC BEGUMPET CIRCLE CO STATE BANK	1016	218,376.00		2,901,998.36 (Cr)
10-Jun-20	TO CLG PRIME SECURITY SERVICES CATHOLIC SY	1035	11,872.00		2,890,126.36 (Cr)
10-Jun-20	TO CLG GHMC BEGUMPET CIRCLE CO STATE BANK	1015	203,205.00		2,686,921.36 (Cr)
10-Jun-20	TO CLG GHMC BEGUMPET CIRCLE CO STATE BANK	1017	203,205.00		2,483,716.36 (Cr)
10-Jun-20	TO CLG GHMC BEGUMPET CIRCLE CO STATE BANK	983	288,538.00		2,195,178.36 (Cr)
10-Jun-20	TRF TO JMK GEC REALTORS PVT LTD	1036	700,000.00		1,495,178.36 (Cr)
11-Jun-20	TO CLG MODI PROPERTIES PRIVATE YES BANK L	1032	26,832.00		1,468,346.36 (Cr)
11-Jun-20	TO CLG GHMC BEGUMPET CIRCLE CO STATE BANK	1019	2,077.00		1,466,269.36 (Cr)
11-Jun-20	TO CLG GHMC BEGUMPET CIRCLE CO STATE BANK	1020	2,078.00		1,464,191.36 (Cr)
12-Jun-20	TO CLG SHREYASSERVICES SYNDICATE BANK	1034	9,099.00		1,455,092.36 (Cr)
18-Jun-20	TO CLG MODI PROPERTIES PRIVATE YES BAN	1037	36,370.00		1,418,722.36 (Cr)
24-Jun-20	NEFT SIN00445Q0666760 SONATA SOFTWARE LTD SCBL003	NEFTINW-0219207021		1,416,748.35	2,835,470.71 (Cr)
24-Jun-20	TRF FROM JMK GEC REALTORS PVT LTD			2,200,000.00	5,035,470.71 (Cr)
24-Jun-20	TRF TO SHARAD KUMAR JAYANTHILAL AND RAJESH KUMAR J	1040	2,577,014.00		2,458,456.71 (Cr)
24-Jun-20	BR: ETAX GST 0015674794 XX83678	1039	319,882.00		2,138,574.71 (Cr)
24-Jun-20	TRF TO KGM & CO	1038	3,688.00		2,134,886.71 (Cr)
25-Jun-20	TRF TO JMK GEC REALTORS PVT LTD	1041	1,300,000.00		834,886.71 (Cr)
25-Jun-20	TRF FROM RAJESH JAYANTILAL KADAKIA			1,288,507.00	2,123,393.71 (Cr)
26-Jun-20	BR: ETAX GST 0015689458 XX83678	1043	321,304.00		1,802,089.71 (Cr)

Contd.

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , IB-Internet Banking transaction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction , CDM-Kotak Cash Deposit Machine



Kotak Mahindra Bank

26-Jun-20	FUNDS RECEIVED FROM RAJESH JAYANTILAL KADAKIA			1,288,507.00	3,090,596.71 (Cr)
26-Jun-20	FUNDS TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1042	2,577,014.00		513,582.71 (Cr)
30-Jun-20	WTax.Pd:2611483678:30-06-2020to 30-06-2020	IDS	4,996.00		508,586.71 (Cr)
30-Jun-20	Int.Pd:2611483678:01-04-2020 to 30-06-2020			16,014.00	524,600.71 (Cr)

Statement Summary

Opening Balance			1,966,535.01 (Cr)
Total Withdrawal Amount	21 No. of Transactions		9,068,459.00 (Dr)
Total Deposit Amount	6 No. of Transactions		7,626,524.70 (Cr)
Closing Balance			524,600.71 (Cr)
Sweep TD Balance			0.00 (Cr)
Hold Balance-Recoverable			0.00 (Cr)
Hold balance-Others			0.00 (Cr)
Overdraft Drawing Power			0.00 (Cr)
Average Monthly / Quarterly Balance			1,561,211.23 (Cr)

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A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Sweep TD Summary

Opening Balance of Sweep TD	0.00 (Cr)
Total Value of Sweep TD Broken	0.00 (Cr)
Total Value of Sweep TD Created**	0.00 (Cr)
Closing Balance of Sweep TD	0.00 (Cr)

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