

Sharad J Kadakia (20-21)

BANK-Kotak Mahindra Bank-2611483678

Reconciliation Statement

1-Jun-2020 to 2-Jul-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
Balance as per company books:								1,16,433.71	
Amounts not reflected in bank:									3,717.00
Amounts not reflected in Company Books :									
Balance as per bank:								1,20,150.71	
Balance as per Imported Bank Statement :									
Difference :									

MM

Ravani
13/7/20



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 07-07-2020

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
26-06-2020	FUNDS TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1042	2,577,014.00(Dr)	513,582.71(Cr)
30-06-2020	WTax.Pd:2611483678:30-06-2020to 30-06-2020		4,996.00(Dr)	508,586.71(Cr)
30-06-2020	Int.Pd:2611483678:01-04-2020 to 30-06-2020		16,014.00(Cr)	524,600.71(Cr)
01-07-2020	TRF TO JMK GEC REALTORS PVT LTD	1044	400,000.00(Dr)	124,600.71(Cr)
02-07-2020	TRF TO VASANTHI CONSTRUCTIONS AND DEVELOPERS	1045	4,450.00(Dr)	120,150.71(Cr)

Statement Summary

Opening Balance	:	1,966,535.01(Cr)
Total Withdrawal Amount	:	9,472,909.00(Dr)
Total Deposit Amount	:	7,626,524.70(Cr)
Closing Balance	:	120,150.71(Cr)
Withdrawal Count	:	23
Deposit Count	:	6

