

Sharad J Kadakia (20-21)

BANK-Kotak Mahindra Bank-2611483678

Reconciliation Statement

1-Jul-2020 to 31-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
24-7-2020	SP-KGM & Co	KGM & Co	Payment	Cheque	001065	24-7-2020			3,688.00
31-7-2020	Cash	Self	Contra	Cheque	001055	31-7-2020			15,000.00
31-7-2020	OTH-Jmk Gec Realtors Pvt Ltd		Receipt	Cheque/DD	000667	31-7-2020		2,00,000.00	
31-7-2020	INV-GV Research Centers Pvt Ltd	Yourself for NEFT/RTGS to GV Research Centers Pvt Ltd	Payment	Cheque	001056	31-7-2020			23,00,000.00
Balance as per company books:									6,95,144.50
Amounts not reflected in bank:									2,00,000.00
Amounts not reflected in Company Books :									23,22,405.00
Balance as per bank									28,17,549.50
Balance as per Imported Bank Statement :									
Difference :									

Ravayya
10/8/20



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-Jul-20 to 31-Jul-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-Jul-20	OPENING BALANCE ...			524,600.71	524,600.71 (Cr)
01-Jul-20	TRF TO JMK GEC REALTORS PVT LTD	1044	400,000.00		124,600.71 (Cr)
02-Jul-20	TRF TO VASANTHI CONSTRUCTIONS AND DEVELOPERS	1045	4,450.00		120,150.71 (Cr)
10-Jul-20	FUND TRF FROM JMK GEC REALTORS PVT LTD			50,000.00	170,150.71 (Cr)
10-Jul-20	FUND TRF BY RAJESH JAYANTILAL KADAKIA			23,161.00	193,311.71 (Cr)
10-Jul-20	FUND TRF TO RAJESH JAYANTHILAL KADAKIA	1063	36,282.00		157,029.71 (Cr)
14-Jul-20	TRF FROM RAJESH JAYANTILAL KADAKIA			36,015.00	193,044.71 (Cr)
14-Jul-20	Sent NEFT KKBKH20196806014/TSSPDCL/STATE BANK	1048	72,030.00		121,014.71 (Cr)
15-Jul-20	TO CLG EXPERT SECURITY SERVICE CATHOLIC SY	1047	11,872.00		109,142.71 (Cr)
15-Jul-20	TO CLG MODI PROPERTIES PRIVATE YES BANK LT	1062	22,754.00		86,388.71 (Cr)
15-Jul-20	TO CLG FUTURE GENERALI INDIA I HDFC BANK L	1064	46,323.00		40,065.71 (Cr)
16-Jul-20	TRF FROM JMK GEC REALTORS PVT LTD			400,000.00	440,065.71 (Cr)
16-Jul-20	TRF TO KGM & CO	1061	3,688.00		436,377.71 (Cr)
17-Jul-20	NEFT SIN00445Q0672390 SONATA SOFTWARE LTD SCBL003	NEFTINW-0223562117		2,833,496.79	3,269,874.50 (Cr)
17-Jul-20	BR: ETAX GST 0015823487 XX83678	1049	315,552.00		2,954,322.50 (Cr)
17-Jul-20	TO CLG SHREYAS SER SYNDICATE BANK	1046	9,759.00		2,944,563.50 (Cr)
29-Jul-20	TRF FROM RAJESH JAYANTILAL KADAKIA			2,577,014.00	5,521,577.50 (Cr)
29-Jul-20	TRF TO SHARAD KUMAR JAYANTHILAL AND RAJESH KUMAR J	1067	2,577,014.00		2,944,563.50 (Cr)
29-Jul-20	TRF TO SHARAD KUMAR JAYANTHILAL AND RAJESH KUMAR J	1066	2,577,014.00		367,549.50 (Cr)
30-Jul-20	TO CLG M MADHUSUDHAN CANARA BANK	1050	50,000.00		317,549.50 (Cr)
31-Jul-20	BY CLG INST 149:NRO			2,500,000.00	2,817,549.50 (Cr)

APPROVED BY
10 AUG 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS