

Sharad J Kadakia (20-21)
BANK-Kotak Mahindra Bank-2611483678
 Reconciliation Statement
 1-Aug-2020 to 12-Aug-2020

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			
1-8-2020	USL-Kokila R Mody	Yourself for Neft to Kokila R Mody	Payment	Cheque	001057	1-8-2020		3,717.00	
7-8-2020	SP-KGM & Co	KGM & Co	Payment	Cheque	001161	7-8-2020		22,438.00	
7-8-2020	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	001162	31-7-2020		3,686.00	
7-8-2020	SP-Shreyas Services	Shreyas Services	Payment	Cheque	001164	7-8-2020		22,754.00	
7-8-2020	USL-Urvish R Mody	Yourself for NEFT to Urvish R Mody	Payment	Cheque	001165	7-8-2020		10,596.00	
7-8-2020	USL-Raskilal S Mody	Yourself for NEFT to Rasiklal S Mody	Payment	Cheque	001166	7-8-2020		24,932.00	
10-8-2020	EMP-Manumolla Madhusudhan	Manumolla Madhusudhan	Payment	Cheque	001051	10-8-2020		22,438.00	
								50,000.00	

Balance as per company books: 19,42,583.67

Amounts not reflected in bank: 1,60,561.00

Amounts not reflected in Company Books :

Balance as per bank: 21,03,144.67

Balance as per Imported Bank Statement :

Difference :

20/8/20
19/8/20



AMM
19/8/2020



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 : 01-07-2020 To 12-08-2020
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
	B/F			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)
10-07-2020	FUND TRF FROM JMK GEC REALTORS PVT LTD		50,000.00(Cr)	170,150.71(Cr)
10-07-2020	FUND TRF BY RAJESH JAYANTILAL KADAKIA		23,161.00(Cr)	193,311.71(Cr)
10-07-2020	FUND TRF TO RAJESH JAYANTHILAL KADAKIA	1063	36,282.00(Dr)	157,029.71(Cr)
14-07-2020	TRF FROM RAJESH JAYANTILAL KADAKIA		36,015.00(Cr)	193,044.71(Cr)
14-07-2020	Sent NEFT KKBKH20196806014/TSSPDCL/STATE BANK	1048/000170655033	72,030.00(Dr)	121,014.71(Cr)
15-07-2020	TO CLG EXPERT SECURITY SERVICE CATHOLIC	1047	11,872.00(Dr)	109,142.71(Cr)
15-07-2020	TO CLG MODI PROPERTIES PRIVATE YES BANK LT	1062	22,754.00(Dr)	86,388.71(Cr)
15-07-2020	TO CLG FUTURE GENERALI INDIA I HDFC BANK L	1064	46,323.00(Dr)	40,065.71(Cr)
16-07-2020	TRF FROM JMK GEC REALTORS PVT LTD		400,000.00(Cr)	440,065.71(Cr)
16-07-2020	TRF TO KGM & CO	1061	3,688.00(Dr)	436,377.71(Cr)
17-07-2020	NEFT SIN00445Q0672390 SONATA SOFTWARE LTD SCBL003	NEFTINW-0223562117	2,833,496.79(Cr)	3,269,874.50(Cr)
17-07-2020	BR: ETAX GST 0015823487 XX83678	1049/GBM-64056402	315,552.00(Dr)	2,954,322.50(Cr)
17-07-2020	TO CLG SHREYAS SER SYNDICATE BANK	1046	9,759.00(Dr)	2,944,563.50(Cr)
29-07-2020	TRF FROM RAJESH JAYANTILAL KADAKIA		2,577,014.00(Cr)	5,521,577.50(Cr)
29-07-2020	TRF TO SHARAD KUMAR JAYANTHILAL AND RAJESH KUMAR J	1067	2,577,014.00(Dr)	2,944,563.50(Cr)
29-07-2020	TRF TO SHARAD KUMAR JAYANTHILAL AND RAJESH KUMAR J	1066	2,577,014.00(Dr)	367,549.50(Cr)
30-07-2020	TO CLG M MADHUSUDHAN CANARA BANK	1050	50,000.00(Dr)	317,549.50(Cr)
31-07-2020	BY CLG INST 149:NRO		2,500,000.00(Cr)	2,817,549.50(Cr)
03-08-2020	FUNDS TRANSFER FROM JMK GEC REALTORS PVT LTD		200,000.00(Cr)	3,017,549.50(Cr)
03-08-2020	Sent RTGS KKBKR52020080300836672/G V RESEARCH CENT	1056/000172968638	2,300,000.00(Dr)	717,549.50(Cr)
04-08-2020	FUNDS TRF TO KGM & CO	1065	3,688.00(Dr)	713,861.50(Cr)
05-08-2020	CASH WITHDRAWAL BY SELF AT SECUNDERABAD- PARADISE C	1055	15,000.00(Dr)	698,861.50(Cr)



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BANK HYDERBASTI SECUNDERABAD
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11-08-2020	TO CLG EXPERT SECURITY SERVICE CATHOLIC S	1163	12,465.00(Dr)	886,396.50(Cr)
12-08-2020	NEFT SIN00445Q0677712 SONATA SOFTWARE LTD SCBL003	NEFTINW-0228287974	1,416,748.17(Cr)	2,103,144.67(Cr)

Statement Summary

Opening Balance	524,600.71(Cr)
Total Withdrawal Amount	8,457,891.00(Dr)
Total Deposit Amount	10,036,434.96(Cr)
Closing Balance	2,103,144.67(Cr)
Withdrawal Count	17
Deposit Count	9

APPROVED BY

19 AUG 2020

**A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS**

