

Sharad J Kadakia (20-21)
BANK-Kotak Mahindra Bank-2611483678
 Reconciliation Statement
 1-Aug-2020 to 7-Sep-2020

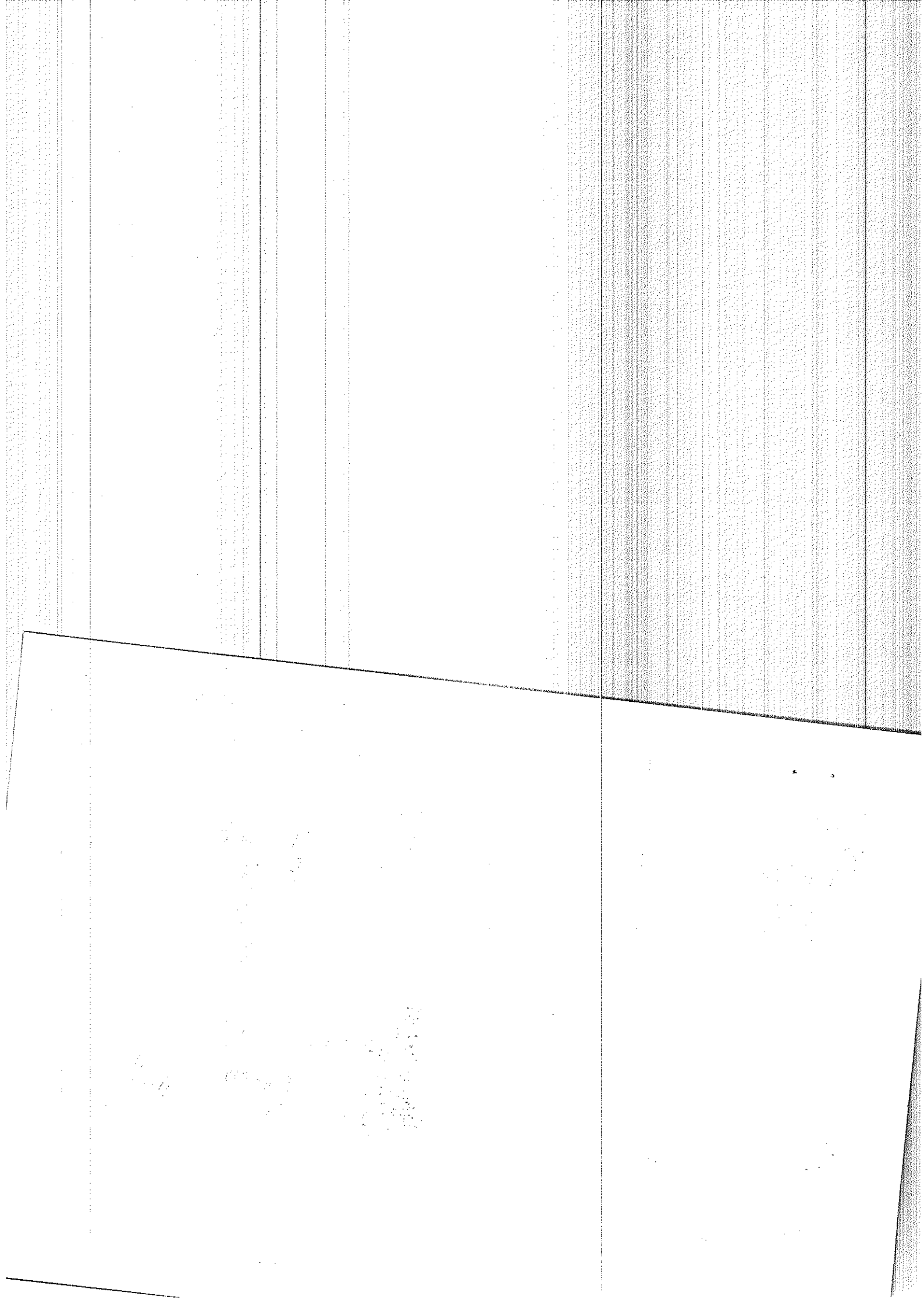
Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
13-2-2020	Hdfc Bank A/c No 00421560004503									
2-9-2020	SP-Shreyas Services	Shreyas Services	Opening BRS	Cheque	000964	8-2-2020			3,717.00	
3-9-2020	SP-Expert Security Services	Expert Security Services	Payment	Cheque	001059	3-9-2020			9,742.00	
7-9-2020	EMP-Manumolla Madhusudhan	Manumolla Madhusudhan	Payment	Cheque	001060	3-9-2020			12,465.00	
			Payment	Cheque	001053	7-9-2020			50,000.00	
Balance as per company books:								1,56,777.67		
Amounts not reflected in bank:										
Amounts not reflected in Company Books:										
Balance as per bank:								2,32,701.67		
Balance as per Imported Bank Statement:										
Difference :										

10 SEP 2020

A. SAMBA SIVA RAO
 BR. MANMOLLA MADHUSUDHAN

mm

R. Lavanya
 10/9/20.





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 : 01-08-2020 To 07-09-2020
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				2,817,549.50(Cr)
03-08-2020	FUNDS TRANSFER FROM JMK GEC REALTORS PVT LTD			200,000.00	3,017,549.50(Cr)
03-08-2020	Sent RTGS KKBKR52020080300836672/G V RESEARCH CENT	1056/00017296863 8	2,300,000.00		717,549.50(Cr)
04-08-2020	FUNDS TRF TO KGM & CO	1065	3,688.00		713,861.50(Cr)
05-08-2020	CASH WITHDRAWAL BY SELF AT SECUNDERABAD-PARADISE C	1055	15,000.00		698,861.50(Cr)
11-08-2020	TO CLG EXPERT SECURITY SERVICE CATHOLIC S	1163	12,465.00		686,396.50(Cr)
12-08-2020	NEFT SIN00445Q0677712 SONATA SOFTWARE LTD SCBL003	NEFTINW- 0228287974		1,416,748.17	2,103,144.67(Cr)
12-08-2020	Sent NEFT KKBKH20225683747/KOKILA R MODY/BANK OF B	1057/00017424455 9	22,438.00		2,080,706.67(Cr)
12-08-2020	Sent NEFT KKBKH20225683795/RASIKLAL S MODY/BANK OF	1166/00017424509 5	22,438.00		2,058,268.67(Cr)
12-08-2020	Sent NEFT KKBKH20225685644/URVISH R MODY/BANK OF B	1165/00017425039 2	24,932.00		2,033,336.67(Cr)
13-08-2020	TO CLG MODI PROPERTIES PRIVATE YES BANK LT	1162	22,754.00		2,010,582.67(Cr)
13-08-2020	TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK	1051	50,000.00		1,960,582.67(Cr)
13-08-2020	TO CLG SHREYAS SERVICES SYNDICATE BANK	1164	10,596.00		1,949,986.67(Cr)
13-08-2020	TRF TO KGM & CO	1161	3,686.00		1,946,300.67(Cr)
18-08-2020	FUNDS TRANSFER FROM RAJESH JAYANTILAL KADAKIA			1,288,507.00	3,234,807.67(Cr)
18-08-2020	FUNDS TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1069	2,577,014.00		657,793.67(Cr)
18-08-2020	BR: ETAX GST 0015999362 XX83678	1058/GBM- 69833008	321,928.00		335,865.67(Cr)
20-08-2020	TO CLG SUMMIT SALES LLP LOGIST YES BANK	1068	149.00		335,716.67(Cr)
31-08-2020	TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK	1052	50,000.00		285,716.67(Cr)
03-09-2020	CASH WITHDRAWAL BY SELF AT RP ROAD	1167	32,000.00		253,716.67(Cr)





Kotak Mahindra Bank

SHARAD KUMAR JAYANTHILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

5-2-223, DISTELLERY RD,
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BANK HYDERBASTI SECUNDERABAD
HYDERABAD-500003
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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
04-09-2020	TRF FRM CHQNO 560 JMK GEC REALTORS PVT LTD			15,000.00	268,716.67(Cr)
04-09-2020	TRF TO RAJESH JAYANTILAL KADAKIA	1168	36,015.00		232,701.67(Cr)

Statement Summary

Opening Balance	:	2,817,549.50(Cr)
Total Withdrawal Amount	:	5,505,103.00(Dr)
Total Deposit Amount	:	2,920,255.17(Cr)
Closing Balance	:	232,701.67(Cr)
Withdrawal Count	:	17
Deposit Count	:	4

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

