

**Sharad J Kadakia (20-21)**

**BANK-Kotak Mahindra Bank-2611483678**

Reconciliation Statement

1-Sep-2020 to 17-Sep-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			3,717.00
10-9-2020	OIE-Donation	The Haematology Foundation	Payment	Cheque	001170	10-9-2020		5,50,000.00	
								Balance as per company books:	6,75,380.84
								Amounts not reflected in bank:	5,53,717.00
								Amounts not reflected in Company Books:	
								<b>Balance as per bank</b>	<b>12,29,097.84</b>
								Balance as per Imported Bank Statement:	
								Difference:	

*Ravanya*  
21/9/20

*MM*

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



Kotak Mahindra Bank

SHARAD KUMAR JAYANTHILAL KADAKIA  
SOHAM SATISH MODI (MANDATE)

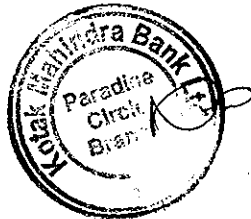
5-2-223, DISTELLERY RD,  
2ND FLR, HYDERBASTI, OPP ANDHRA  
BANK HYDERBASTI SECUNDERABAD  
HYDERABAD-500003  
TELANGANA, INDIA

Period : 01-09-2020 To 17-09-2020  
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			285,716.67(Cr)
03-09-2020	CASH WITHDRAWAL BY SELF AT RP ROAD	1167	32,000.00(Dr)	253,716.67(Cr)
04-09-2020	TRF FRM CHQNO 560 JMK GEC REALTORS PVT		15,000.00(Cr)	268,716.67(Cr)
04-09-2020	TRF TO RAJESH JAYANTILAL KADAKIA	1168	36,015.00(Dr)	232,701.67(Cr)
08-09-2020	NEFT SIN00445Q0683662 SONATA SOFTWARE LTD SCBL003	NEFTINW-0233571880	1,416,748.17(Cr)	1,649,449.84(Cr)
09-09-2020	TO CLG EXPERT SECURITY SERVICE CATHOLIC	1060	12,465.00(Dr)	1,636,984.84(Cr)
09-09-2020	TO CLG SHREYASSERVICES SYNDICATE BANK	1059	9,742.00(Dr)	1,627,242.84(Cr)
11-09-2020	TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK	1053	50,000.00(Dr)	1,577,242.84(Cr)
11-09-2020	TO CLG MODI PROPERTIES PRIVATE YES BANK LT	1169	26,832.00(Dr)	1,550,410.84(Cr)
15-09-2020	BR: ETAX GST 0016181268 XX83678	1172/GBM-74543795	321,282.00(Dr)	1,229,128.84(Cr)
16-09-2020	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	1171	31.00(Dr)	1,229,097.84(Cr)

Statement Summary

Opening Balance	:	285,716.67(Cr)
Total Withdrawal Amount	:	488,367.00(Dr)
Total Deposit Amount	:	1,431,748.17(Cr)
Closing Balance	:	1,229,097.84(Cr)
Withdrawal Count	:	8
Deposit Count	:	2



APPROVED BY  
20 SEP 2020  
A. SAMBA SIVA RAO  
SR. MANAGER-ACCOUNT