

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

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BANK-Kotak Mahindra Bank-2611483678

Reconciliation Statement

1-Sep-2020 to 16-Oct-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 00421550004503		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	
1-10-2020	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	001173	1-10-2020		26,832.00	
14-10-2020	SP-Devendra Gokuldas Mehta	Devendra Gokuldas Mehta	Payment	Cheque	001073	14-10-2020		22,500.00	
14-10-2020	Output CGST 9%		Payment	RTGS		14-10-2020		3,21,302.00	
Balance as per company books:								11,61,570.07	
Amounts not reflected in bank:									9,24,351.00
Amounts not reflected in Company Books :									
Balance as per bank:								20,85,921.07	
Balance as per Imported Bank Statement :									
Difference :									

APPROVED BY

5 OCT 2020
M. JAYA PRAKASH
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 16-10-2020
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)
28-09-2020	TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK	1054	50,000.00(Dr)	1,179,097.84(Cr)
30-09-2020	WTax.Pd:2611483678:30-09-2020to 30-09-2020		3,040.00(Dr)	1,176,057.84(Cr)
30-09-2020	Int.Pd:2611483678:01-07-2020 to 30-09-2020		9,743.00(Cr)	1,185,800.84(Cr)
07-10-2020	FUNDS TRANSFER FROM JMK GEC REALTORS PVT LTD		7,500.00(Cr)	1,193,300.84(Cr)
09-10-2020	TO CLG EXPERT SECURITY SERVICE CATHOLIC S	1070	12,465.00(Dr)	1,180,835.84(Cr)
12-10-2020	TO CLG SHREYAS SYNDICATE BANK	1071	11,663.00(Dr)	1,169,172.84(Cr)
13-10-2020	Sent RTGS KKBKR52020101300793685/G V RESEARCH CENT	1072/000182541635	500,000.00(Dr)	669,172.84(Cr)
14-10-2020	NEFT SIN00445Q0689471 SONATA SOFTWARE LIMITED SCB	NEFTINW-0240931420	1,416,748.23(Cr)	2,085,921.07(Cr)