

5-NOV

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**BANK-Kotak Mahindra Bank-2611483678**

Reconciliation Statement

1-Oct-2020 to 6-Nov-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 00421580004503		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
5-11-2020	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	001181	5-11-2020			26,832.00
6-11-2020	SP-Expert Security Services	Expert Security Services	Payment	Cheque	001182	6-11-2020			12,465.00
6-11-2020	SP-Shreyas Services	Shreyas Services	Payment	Cheque	001183	6-11-2020			10,525.00
Balance as per company books:									38,475.07
Amounts not reflected in bank:									6,03,539.00
Amounts not reflected in Company Books:									
Balance as per bank:									6,42,014.07
Balance as per Imported Bank Statement:									
Difference:									

Ravayy
6/11/2020

APPROVED BY
 06 NOV 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 : 01-10-2020 To 06-11-2020

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				1,185,800.84(Cr)
07-10-2020	FUNDS TRANSFER FROM JMK GEC REALTORS PVT LTD			7,500.00	1,193,300.84(Cr)
09-10-2020	TO CLG EXPERT SECURITY SERVICE CATHOLIC S	1070	12,465.00		1,180,835.84(Cr)
12-10-2020	TO CLG SHREYAS SYNDICATE BANK	1071	11,663.00		1,169,172.84(Cr)
13-10-2020	Sent RTGS KKBKR52020101300793685/G V RESEARCH CENT	1072/00018254163 5	500,000.00		669,172.84(Cr)
14-10-2020	NEFT SIN00445Q0689471 SONATA SOFTWARE LIMITED SCB	NEFTINW-0240931420		1,416,748.23	2,085,921.07(Cr)
17-10-2020	FUNDS TRANSFER TO RAJESH JAYANTILAL KADAKIA	1074	71,999.00		2,013,922.07(Cr)
23-10-2020	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	1076	22,500.00		1,991,422.07(Cr)
23-10-2020	BR: ETAX GST 0016441386 XX83678	1075/GBM-81775676	321,300.00		1,670,122.07(Cr)
28-10-2020	Sent NEFT KKBKH20302747984/RASIKLAL S MODY/BANK OF	1176/00018449064 2	22,685.00		1,647,437.07(Cr)
28-10-2020	Sent NEFT KKBKH20302775402/URVISH R MODY/BANK OF B	1175/00018451159 1	25,205.00		1,622,232.07(Cr)
28-10-2020	Sent NEFT KKBKH20302775541/KOKILA R MODY/BANK OF B	1174/00018451187 7	22,685.00		1,599,547.07(Cr)
29-10-2020	TO CLG MODI PROPERTIES PRIVATE YES BANK L	1173	26,832.00		1,572,715.07(Cr)
03-11-2020	FUND TRANSFER FROM JMK GEC REALTORS PVT LTD			2,000,000.00	3,572,715.07(Cr)
03-11-2020	Sent RTGS KKBKR52020110300742459/G V RESEARCH CEN	1180/00018533677 7	1,000,000.00		2,572,715.07(Cr)
03-11-2020	Sent RTGS KKBKR52020110300751662/GV DISCOVERY CENT	1179/00018535050 2	1,000,000.00		1,572,715.07(Cr)
03-11-2020	FUNDS RECEIVED FROM JMK GEC REALTORS PVT LTD			407,500.00	1,980,215.07(Cr)
03-11-2020	FUNDS RECEIVED FROM RAJESH JAYANTILAL KADAKIA			1,326,951.00	3,307,166.07(Cr)
03-11-2020	FUNDS TRF TO RAJESH KUMAR JAYANTHILAL KADAKIA	1177	2,653,902.00		653,264.07(Cr)
05-11-	TO CLG MRS ILA MEHTA IDFC	1178	11,250.00		642,014.07(Cr)



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

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Account No : 2611483678
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Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2020	FIRST BANK L				
Statement Summary					
	Opening Balance	:	1,185,800.84(Cr)		
	Total Withdrawal Amount	:	5,702,486.00(Dr)		
	Total Deposit Amount	:	5,158,699.23(Cr)		
	Closing Balance	:	642,014.07(Cr)		
	Withdrawal Count	:	14		
	Deposit Count	:	5		