

5-Oct

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

Reconciliation Statement

1-Oct-2020 to 31-Oct-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
13-2-2020	Hdfc Bank A/c No 00421560004503		Opening BRS	Cheque	000964	8-2-2020			
10-9-2020	OIE-Donation	The Haematology Foundation	Payment	Cheque	001170	10-9-2020			3,717.00
30-10-2020	Rajesh Jayanthilal Kadakia		Receipt	Cheque/DD	000904	30-10-2020			5,50,000.00
30-10-2020	SL-00-KMBSL 8.5 Loan A/c No: AP-1760783	Sharad Kumar Jayanthilal Kadakia A/c No: 2611483678	Payment	Cheque	001177	30-10-2020	13,26,951.00		
30-10-2020	OTH-Jmk Gec Realtors Pvt Ltd		Receipt	Cheque/DD	000804	30-10-2020	4,00,000.00		26,53,902.00
Balance as per company books:								92,047.07	
Amounts not reflected in bank:								17,26,951.00	32,07,619.00
Amounts not reflected in Company Books:									
Balance as per bank:								15,72,715.07	
Balance as per Imported Bank Statement:									
Difference:									

R. Jayaprakash
2/11/2020

APPROVED BY

02 OCT 2020

M. JAYA PRAKASH
Sr. Manager Accounts



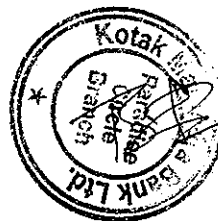
Kotak Mahindra Bank

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 31-10-2020
Cust.Refn.No : 79842670
Account No : 2611483678
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
28-10-2020	Sent NEFT KKBKH20302775541/KOKILA R	1174/000184511877	22,685.00(Dr)	1,599,547.07(Cr)
29-10-2020	MODY/BANK OF B TO CLG MODI PROPERTIES PRIVATE YES BANK L	1173	26,832.00(Dr)	1,572,715.07(Cr)
Statement Summary				
Opening Balance				285,716.67(Cr)
Total Withdrawal Amount				1,578,741.00(Dr)
Total Deposit Amount				2,865,739.40(Cr)
Closing Balance				1,572,715.07(Cr)
Withdrawal Count			20	
Deposit Count			5	





Kotak Mahindra Bank

SHARAD KUMAR JAYANTILAL 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 31-10-2020
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
				285,716.67(Cr)
03-09-2020	B/F			253,716.67(Cr)
03-09-2020	CASH WITHDRAWAL BY SELF AT RP ROAD	1167	32,000.00(Dr)	268,716.67(Cr)
04-09-2020	TRF FRM CHQNO 560 JMK GEC REALTORS PVT		15,000.00(Cr)	232,701.67(Cr)
04-09-2020	TRF TO RAJESH JAYANTILAL KADAKIA	1168	36,015.00(Dr)	1,649,449.84(Cr)
08-09-2020	NEFT SIN00445Q0683662 SONATA SOFTWARE LTD SCBL003	NEFTINW-0233571880	1,416,748.17(Cr)	1,636,984.84(Cr)
09-09-2020	TO CLG EXPERT SECURITY SERVICE CATHOLIC	1060	12,465.00(Dr)	1,627,242.84(Cr)
09-09-2020	TO CLG SHREYASSERVICES SYNDICATE BANK	1059	9,742.00(Dr)	1,577,242.84(Cr)
11-09-2020	TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK	1053	50,000.00(Dr)	1,550,410.84(Cr)
11-09-2020	TO CLG MODI PROPERTIES PRIVATE YES BANK LT	1169	26,832.00(Dr)	1,229,128.84(Cr)
15-09-2020	BR: ETAX GST 0016181268 XX83678	1172/GBM-74543795	321,282.00(Dr)	1,229,097.84(Cr)
16-09-2020	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	1171	31.00(Dr)	1,179,097.84(Cr)
28-09-2020	TO CLG MANUMOLLA MADHUSUDHAN CANARA BANK	1054	50,000.00(Dr)	1,176,057.84(Cr)
30-09-2020	WTax.Pd:2611483678:30-09-2020to 30-09-2020		3,040.00(Dr)	1,185,800.84(Cr)
30-09-2020	Int.Pd:2611483678:01-07-2020 to 30-09-2020		9,743.00(Cr)	1,193,300.84(Cr)
07-10-2020	FUNDS TRANSFER FROM JMK GEC REALTORS PVT LTD		7,500.00(Cr)	1,180,835.84(Cr)
09-10-2020	TO CLG EXPERT SECURITY SERVICE CATHOLIC S	1070	12,465.00(Dr)	1,169,172.84(Cr)
12-10-2020	TO CLG SHREYAS SYNDICATE BANK	1071	11,663.00(Dr)	669,172.84(Cr)
13-10-2020	Sent RTGS KKBKR52020101300793685/G V RESEARCH CENT	1072/000182541635	500,000.00(Dr)	2,085,921.00(Cr)
14-10-2020	NEFT SIN00445Q0689471 SONATA SOFTWARE LIMITED SCB	NEFTINW-0240931420	1,416,748.23(Cr)	2,013,922.00(Cr)
17-10-2020	FUNDS TRANSFER TO RAJESH JAYANTILAL	1074	71,999.00(Dr)	1,991,422.00(Cr)
23-10-2020	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	1076	22,500.00(Dr)	1,670,122.00(Cr)
23-10-2020	BR: ETAX GST 0016441386 XX83678	1075/GBM-81775676	321,300.00(Dr)	1,647,437.00(Cr)
28-10-2020	Sent NEFT KKBKH20302747984/RASIKLAL S	1176/000184490642	22,685.00(Dr)	1,622,232.00(Cr)
28-10-2020	MODY/BANK OF Sent NEFT KKBKH20302775402/URVISH R MODY/BANK OF B	1175/000184511591	25,205.00(Dr)	