

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

2nd
half

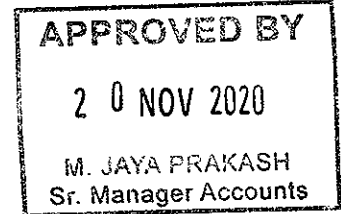
BANK-Kotak Mahindra Bank-2611483678

Reconciliation Statement

1-Nov-2020 to 20-Nov-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 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
Balance as per company books:								99,249.24	
Amounts not reflected in bank:									5,80,549.00
Amounts not reflected in Company Books :									
Balance as per bank:								6,79,798.24	
Balance as per Imported Bank Statement :									
Difference :									

R. Jayaraj
20/11/2020





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 : 01-11-2020 To 20-11-2020
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				1,572,715.07(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)
05-11-2020	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	1178	11,250.00		642,014.07(Cr)
10-11-2020	TO CLG EXPERT SECURITY SERVICE CATHOLIC S	1182	12,465.00		629,549.07(Cr)
11-11-2020	TO CLG SHREYASSERVICES SYNDICATE BANK	1183	10,525.00		619,024.07(Cr)
12-11-2020	NEFT SIN00445Q0698582 SONATA SOFTWARE LIMITED SCB	NEFTINW-0247749794		2,361,246.17	2,980,270.24(Cr)
13-11-2020	TO CLG SUMMIT SALES LLP YES BANK LTD	1184	9,200.00		2,971,070.24(Cr)
16-11-2020	FUNDS RECEIVED FROM RAJESH JAYANTILAL KADAKIA			1,326,951.00	4,298,021.24(Cr)
16-11-2020	FUNDS TRANSFER TO SHARAD KUMAR JAYANTHILAL	1077	2,653,902.00		1,644,119.24(Cr)
16-11-2020	FUNDS RECEIVED FROM JMK GEC REALTORS PVT LTD			2,500,000.00	4,144,119.24(Cr)
16-11-2020	FUNDS TRANSFER TO RAJESH JAYANTILAL KADAKIA	1185	35,943.00		4,108,176.24(Cr)
16-11-2020	Sent RTGS KKBKR52020111600638122/G V RESEARCH CEN	1081/00018751709 7	2,000,000.00		2,108,176.24(Cr)
16-11-2020	Sent RTGS KKBKR52020111600639066/G V DISCOVERY CEN	1082/00018751702 9	1,000,000.00		1,108,176.24(Cr)
17-11-2020	BR: ETAX GST 0016589635 XX83678	1078/GBM-84912587			679,798.24(Cr)

428,378.00
APPROVED BY
20 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts



Kotak Mahindra Bank

SHARAD KUMAR JAYANTHILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

Period : 01-11-2020 To 20-11-2020
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2ND FLR, HYDERBASTI,OPP ANDHRA
BANK HYDERBASTI SECUNDERABAD
HYDERABAD-500003
TELANGANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
Statement Summary					
	Opening Balance	:	1,572,715.07(Cr)		
	Total Withdrawal Amount	:	10,815,565.00(Dr)		
	Total Deposit Amount	:	9,922,648.17(Cr)		
	Closing Balance	:	679,798.24(Cr)		
	Withdrawal Count	:	12		
	Deposit Count	:	6		

