

1st half

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

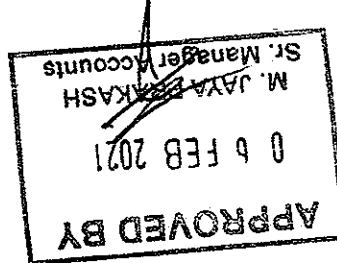
BANK-Kotak Mahindra Bank-2611483678

Reconciliation Statement

1-Jan-2021 to 6-Feb-2021

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Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Bank A/c No 0042156004503		Opening BRS	Cheque	000964	8-2-2020			3,717.00
IP- ILA MEHTA	ILA MEHTA	Payment	Cheque	001122	1-2-2021			11,250.00
P-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	001129	5-2-2021			30,149.00
EUD-House Keeping Services	VARDOL MANJU	Payment	Cheque	001128	1-2-2021			750.00
IP-Shreyas Services	Shreyas Services	Payment	Cheque	001130	5-2-2021			13,721.00
P-Expert Security Services	Expert Security Services	Payment	Cheque	001131	5-2-2021			12,465.00
Balance as per company books:							32,657.01	
Amounts not reflected in bank:								72,052.00
Amounts not reflected in Company Books:								
Balance as per bank:							1,04,709.01	
Balance as per Imported Bank Statement:								
Difference:								





Kotak Mahindra Bank

SHARAD KUMAR JAYANTHILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

Period : 01-01-2021 To 06-02-2021
Cust.Rein.No : 79842670
Account No : 2611483678
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

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

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
05-02-2021	TO CLG SVR PUMPS AND ALLIED SE INDIAN OVE	1121	2,060.00(Dr)	107,774.01(Cr)
05-02-2021	TO CLG SVR PUMPS AND ALLIED SE INDIAN OVE	1110	3,065.00(Dr)	104,709.01(Cr)

Statement Summary

Opening Balance	:	82,865.85(Cr)
Total Withdrawal Amount	:	4,575,495.00(Dr)
Total Deposit Amount	:	4,597,338.16(Cr)
Closing Balance	:	104,709.01(Cr)
Withdrawal Count	:	19
Deposit Count	:	7



**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 : 01-01-2021 To 06-02-2021
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
	B/F			82,865.85(Cr)
05-01-2021	F T FROM JMK GEC REALTORS PVT LTD		500,000.00(Cr)	582,865.85(Cr)
06-01-2021	Sent RTGS KKBKR52021010600885590/G V RESEARCH CENT	1111/000194650417	500,000.00(Dr)	82,865.85(Cr)
06-01-2021	TRF FRM JMK GEC REALTORS PVT LTD		7,500.00(Cr)	90,365.85(Cr)
06-01-2021	TRF TO RAJESH JAYANTILAL KADAKIA	1108	35,983.00(Dr)	54,382.85(Cr)
07-01-2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	1107	11,250.00(Dr)	43,132.85(Cr)
07-01-2021	TRF TO KGM & CO	1105	2,458.00(Dr)	40,674.85(Cr)
07-01-2021	TRF TO KGM & CO	1109	2,458.00(Dr)	38,216.85(Cr)
12-01-2021	FUNDS RECEIVED FROM JMK GEC REALTORS PVT LTD		30,000.00(Cr)	68,216.85(Cr)
13-01-2021	TO CLG EXPERT SECURITY SERVICE CATHOLIC	1113	12,465.00(Dr)	55,751.85(Cr)
13-01-2021	TO CLG BNFHGF SYNDICATE BANK	1114	11,834.00(Dr)	43,917.85(Cr)
13-01-2021	TRF TO KGM & CO	1115	2,458.00(Dr)	41,459.85(Cr)
18-01-2021	TRF TO KGM & CO	1116	2,458.00(Dr)	39,001.85(Cr)
21-01-2021	TO CLG MODI PROPERTIES PRIVATE YES BANK L	1112	30,149.00(Dr)	8,852.85(Cr)
22-01-2021	FUNDS TRF FROM RAJESH JAYANTILAL KADAKIA		1,550,000.00(Cr)	1,558,852.85(Cr)
22-01-2021	FUNDS TRF TO JMK GEC REALTORS PVT LTD	1118	1,550,000.00(Dr)	8,852.85(Cr)
25-01-2021	NEFT SIN00445Q0710355 SONATA SOFTWARE LIMITED SCB	NEFTINW-0263658720	2,002,338.16(Cr)	2,011,191.01(Cr)
25-01-2021	F T FROM JMK GEC REALTORS PVT LTD		500,000.00(Cr)	2,511,191.01(Cr)
27-01-2021	BR: ETAX GST 0017145862 XX83678	1120/GBM-97569564	435,822.00(Dr)	2,075,369.01(Cr)
28-01-2021	TRF TO KGM & CO	1119	2,460.00(Dr)	2,072,909.01(Cr)
01-02-2021	F T FROM JMK GEC REALTORS PVT LTD		7,500.00(Cr)	2,080,409.01(Cr)
01-02-2021	Sent NEFT KKBKH21032615473/KOKILA R MODY/BANK	1124/000198426240	22,685.00(Dr)	2,057,724.01(Cr)
01-02-2021	Sent NEFT KKBKH21032616292/URVISH R MODY/BANK	1125/000198426597	25,205.00(Dr)	2,032,519.01(Cr)
01-02-2021	Sent NEFT KKBKH21032616639/RASIKALAL S MODY/B	1126/000198426825	22,685.00(Dr)	2,009,834.01(Cr)
02-02-2021	TRF TO JMK GEC REALTORS PVT LTD	1127	1,900,000.00(Dr)	109,834.01(Cr)