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Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank-2611483678

Reconciliation Statement

1-Feb-21 to 16-Mar-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
13-Feb-20	Hdfc Bank A/c No 00421550004503		Opening BRS	Cheque	000964	8-Feb-20				
9-Mar-21	SP-Shreyas Services	Shreyas Services	Payment	Cheque	001137	9-Mar-21		3,717.00		
9-Mar-21	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	001138	9-Mar-21		8,704.00		
11-Mar-21	OEUD-House Keeping Services	VARDOL MANJU	Payment	Cheque	001143	11-Mar-21		2,40,483.00		
16-Mar-21	Output CGST 9%	Yourself for NEFT for GST Challan	Payment	Cheque	001146	16-Mar-21		750.00		
16-Mar-21	BANK-Kotak Escrow A/c: 2611487294	Sharad J Kadakia (20-21)	Contra	Cheque	001148	16-Mar-21		4,23,212.00		
								3,82,200.00		
								Balance as per company books: 12,31,142.99		
								Amounts not reflected in bank:		
								Amounts not reflected in Company Books :	10,59,066.00	
								Balance as per bank: 22,90,208.99		
								Balance as per Imported Bank Statement :		
								Difference :		

Raviya
20/3/21

APPROVED BY
19 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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 : 01-02-2021 To 16-03-2021
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
2021	BANK LTD				
03-03-2021	FUNDS RECEIVED FROM JMK GEC REALTORS PVT LTD			7,500.00	383,571.17(Cr)
03-03-2021	FUNDS TRANSFER TO RAJESH JAYANTILAL KADAKIA	1140	35,999.00		347,572.17(Cr)
08-03-2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	1139	11,250.00		336,322.17(Cr)
10-03-2021	FUNDS TRF TO RAJESH JAYANTILAL KADAKIA	1142	35,986.00		300,336.17(Cr)
11-03-2021	TO CLG EXPERT SECURITY SERVICE CATHOLIC S	1136	12,465.00		287,871.17(Cr)
15-03-2021	FUND RECEIVED FROM JMK GEC REALTORS PVT LTD			7,900,000.00	8,187,871.17(Cr)
15-03-2021	Sent RTGS KKBKR52021031500626849/GV RESEARCH	1144/000205358889	6,000,000.00		2,187,871.17(Cr)
15-03-2021	Sent RTGS KKBKR52021031500628174/GV DISCOVERY	1145/000205359294	1,900,000.00		287,871.17(Cr)
15-03-2021	NEFT SIN00445Q0724561 SONATA SOFTWARE LTD SCBL003	NEFTINW-0275876742		2,002,337.82	2,290,208.99(Cr)

Statement Summary

Opening Balance	:	2,072,909.01(Cr)
Total Withdrawal Amount	:	19,502,376.00(Dr)
Total Deposit Amount	:	19,719,675.98(Cr)
Closing Balance	:	2,290,208.99(Cr)
Withdrawal Count	:	22
Deposit Count	:	6





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 : 01-02-2021 To 16-03-2021
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				2,072,909.01(Cr)
01-02-2021	F T FROM JMK GEC REALTORS PVT LTD			7,500.00	2,080,409.01(Cr)
01-02-2021	Sent NEFT KKBKH21032615473/KOKILA R MODY/BANK	1124/00019842624 0	22,685.00		2,057,724.01(Cr)
01-02-2021	Sent NEFT KKBKH21032616292/URVISH R MODY/BANK	1125/00019842659 7	25,205.00		2,032,519.01(Cr)
01-02-2021	Sent NEFT KKBKH21032616639/RASIKALAL S MODY/B	1126/00019842682 5	22,685.00		2,009,834.01(Cr)
02-02-2021	TRF TO JMK GEC REALTORS PVT LTD	1127	1,900,000.00		109,834.01(Cr)
05-02-2021	TO CLG SVR PUMPS AND ALLIED SE INDIAN OVE	1121	2,060.00		107,774.01(Cr)
05-02-2021	TO CLG SVR PUMPS AND ALLIED SE INDIAN OVE	1110	3,065.00		104,709.01(Cr)
09-02-2021	TO CLG EXPERT SECURITY SERVICE CATHOLIC S	1131	12,465.00		92,244.01(Cr)
09-02-2021	TO CLG VARDOLMANJU INDIAN BANK	1128	750.00		91,494.01(Cr)
09-02-2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	1122	11,250.00		80,244.01(Cr)
09-02-2021	TO CLG SHREYAS SERVICES CANARA BANK	1130	13,721.00		66,523.01(Cr)
11-02-2021	TO CLG MODI PROPERTIES PRIVATE YES BANK L	1129	30,149.00		36,374.01(Cr)
12-02-2021	NEFT SIN00445Q0715692 SONATA SOFTWARE LIMITED SCB	NEFTINW- 0268567154		2,002,338.16	2,038,712.17(Cr)
16-02-2021	Sent RTGS KKBKR52021021600808602/GV DISCOVERY	1132/00020092374 9	2,000,000.00		38,712.17(Cr)
16-02-2021	FUND RECEIVED FROM JMK GEC REALTORS PVT LTD			7,800,000.00	7,838,712.17(Cr)
16-02-2021	Sent RTGS KKBKR52021021600882693/GV RESEARCH	1133/00020099494 2	5,000,000.00		2,838,712.17(Cr)
22-02-2021	BR: ETAX GST 0017376997 XX83678	1135/GBM- 103621722	454,734.00		2,383,978.17(Cr)
25-02-2021	Sent RTGS KKBKR52021022500767489/GV RESEARCH	1141/00020231715 5	2,000,000.00		383,978.17(Cr)
26-02-	TO CLG AJAY C MEHTA HDFC	1134	7,907.00		376,071.17(Cr)

