

Rajesh J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

15 + halu

BANK-Kotak Mahindra A/c No- 4211485946

Reconciliation Statement

1-Apr-21 to 16-Apr-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
3-Apr-21	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	001073	3-Apr-21			30,149.00
16-Apr-21	SIP-Commercial Tax	Commissioner, GHMC	Payment	Cheque	001079	16-Apr-21			2,88,538.00
16-Apr-21	SIP-Commercial Tax	Commissioner, GHMC	Payment	Cheque	001080	16-Apr-21			2,18,377.00
16-Apr-21	SIP-Commercial Tax	Commissioner, GHMC	Payment	Cheque	001081	16-Apr-21			2,03,205.00
16-Apr-21	SIP-Commercial Tax	Commissioner, GHMC	Payment	Cheque	001082	16-Apr-21			2,03,205.00
16-Apr-21	SIP-Commercial Tax	Commissioner, GHMC	Payment	Cheque	001083	16-Apr-21			2,06,077.00
16-Apr-21	SIP-Commercial Tax	Commissioner, GHMC	Payment	Cheque	001084	16-Apr-21			1,038.00
16-Apr-21	SIP-Commercial Tax	Commissioner, GHMC	Payment	Cheque	001085	16-Apr-21			1,038.00
Balance as per company books:								9,84,985.48	
Amounts not reflected in bank:								11,51,627.00	
Amounts not reflected in Company Books :									
Balance as per bank: 1,66,641.52									
Balance as per Imported Bank Statement :									
Difference :									

Rajesh J
16/4/21

APPROVED BY
17 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

**Kotak Mahindra Bank**

RAJESH JAYANTILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

Period : 01-04-2021 To 16-04-2021
Cust.Rein.No : 79864251
Account No : 4211485946
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

H NO 5 2 223
DUSTILLERY ROAD HYDERBASTI
OPP ANDHRA BANK
HYDERABAD-500003
TELANGANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				1,570,840.52(Cr)
07-04-2021	TO CLG EXPERT SECURITY SERVICE CATHOLIC	1076	12,465.00		1,558,375.52(Cr)
07-04-2021	Sent NEFT KKBKH21097609246/TSSPDCL/STA 1 TE BANK	1072/00020910411	71,998.00		1,486,377.52(Cr)
07-04-2021	FUNDS TRANSFER TO SHARAD KUMAR JAYANTILAL KADAKIA	1071	1,326,951.00		159,426.52(Cr)
07-04-2021	FUNDS TRANSFER FROM SHARAD KUMAR JAYANTHILAL KADAK			35,999.00	195,425.52(Cr)
08-04-2021	TO CLG SUMMIT SALES LLP LOGIST YES B	1075	59.00		195,366.52(Cr)
12-04-2021	TO CLG SHREYAS SERVICES CANARA BANK	1074	12,679.00		182,687.52(Cr)
12-04-2021	TO CLG MRS ILA MEHTA IDFC FIRST BA	1077	11,250.00		171,437.52(Cr)
12-04-2021	TO CLG SUMMIT SALES LLP LOGIST YES B	1078	4,796.00		166,641.52(Cr)

Statement Summary

Opening Balance	:	1,570,840.52(Cr)
Total Withdrawal Amount	:	1,440,198.00(Dr)
Total Deposit Amount	:	35,999.00(Cr)
Closing Balance	:	166,641.52(Cr)
Withdrawal Count	:	7
Deposit Count	:	1

