

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

1st half

BANK-Kotak Mahindra Bank-2611483678

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
13-Feb-20	Hdfc Bank A/c No 00421560004503		Opening BRS	Cheque	000964	8-Feb-20			
3-Apr-21	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	001159	3-Apr-21			3,717.00
9-Apr-21	OEUD-House Keeping Services	VARDOL MANJU	Payment	Cheque	000987	9-Apr-21			30,149.00
16-Apr-21	SIP-Commercial Tax	Commissioner, GHMC	Payment	Cheque	000988	16-Apr-21			750.00
16-Apr-21	SIP-Commercial Tax	Commissioner, GHMC	Payment	Cheque	000989	16-Apr-21			2,88,538.00
16-Apr-21	SIP-Commercial Tax	Commissioner, GHMC	Payment	Cheque	000990	16-Apr-21			2,18,376.00
16-Apr-21	SIP-Commercial Tax	Commissioner, GHMC	Payment	Cheque	000991	16-Apr-21			2,03,205.00
16-Apr-21	SIP-Commercial Tax	Commissioner, GHMC	Payment	Cheque	000992	16-Apr-21			2,03,205.00
16-Apr-21	SIP-Commercial Tax	Commissioner, GHMC	Payment	Cheque	000993	16-Apr-21			2,06,077.00
16-Apr-21	SIP-Commercial Tax	Commissioner, GHMC	Payment	Cheque	000994	16-Apr-21			1,038.00
									1,038.00

Balance as per company books:

10,72,271.01

Amounts not reflected in bank:

11,56,093.00

Amounts not reflected in Company Books:

Balance as per bank: 83,821.99

Balance as per Imported Bank Statement:

(APPROVED) Difference

17 APR 2021

M. JAYA PRAKASH
Sr. Manager Accounts

R. Ravayy
16/4/21

**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 : 01-04-2021 To 16-04-2021

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				1,426,072.99(Cr)
07-04-2021	TO CLG EXPERT SECURITY SERVICE CATHOLIC	1158	12,465.00		1,413,607.99(Cr)
07-04-2021	FUNDS TRANSFER FROM RAJESH JAYANTILAL KADAKIA			1,326,951.00	2,740,558.99(Cr)
07-04-2021	FUNDS TRANSFER FROM JMK GEC REALTORS PVT LTD			7,500.00	2,748,058.99(Cr)
07-04-2021	FUNDS TRANSFER FROM JMK GEC REALTORS PVT LTD			50,000.00	2,798,058.99(Cr)
07-04-2021	FUNDS TRANSFER RAJESH JAYANTHILAL KADAKIA	1156	35,999.00		2,762,059.99(Cr)
07-04-2021	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL AND RAJE	1155	2,653,902.00		108,157.99(Cr)
08-04-2021	TO CLG SUMMIT SALES LLP LOGIST YES B	1160	59.00		108,098.99(Cr)
12-04-2021	TO CLG MRS ILA MEHTA IDFC FIRST BA	986	11,250.00		96,848.99(Cr)
12-04-2021	TO CLG SHREYAS SERVICES CANARA BANK	1157	13,027.00		83,821.99(Cr)

Statement Summary

Opening Balance	:	1,426,072.99(Cr)
Total Withdrawal Amount	:	2,726,702.00(Dr)
Total Deposit Amount	:	1,384,451.00(Cr)
Closing Balance	:	83,821.99(Cr)
Withdrawal Count	:	6
Deposit Count	:	3

