

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

2nd half

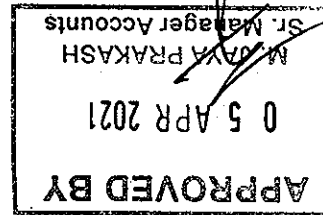
BANK-Kotak Mahindra Bank-2611483678

Reconciliation Statement

1-Mar-21 to 31-Mar-21

										Page 1
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			3,717.00	
Balance as per company books:									14,22,355.99	
Amounts not reflected in bank:									3,717.00	
Amounts not reflected in Company Books:										
Balance as per bank:									14,26,072.99	
Balance as per Imported Bank Statement:										
Difference:										

R/away 9
3/4/21



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 : 01-03-2021 To 03-04-2021
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
30-03-2021	FUNDS TRANSFER TO IMK GEC REALTORS PVT LT	1154	30,000.00		1,420,310.99(Cr)
31-03-2021	WTax.Pd:2611483678:01-01-2021to 31-03-2021		2,613.00		1,417,697.99(Cr)
31-03-2021	Int.Pd:2611483678:01-01-2021 to 31-03-2021			8,375.00	1,426,072.99(Cr)

Statement Summary

Opening Balance	:	376,071.17(Cr)
Total Withdrawal Amount	:	9,250,211.00(Dr)
Total Deposit Amount	:	10,300,212.82(Cr)
Closing Balance	:	1,426,072.99(Cr)
Withdrawal Count	:	18
Deposit Count	:	5






Kotak Mahindra Bank

SHARAD KUMAR JAYANTHILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

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2ND FLR, HYDERBASTI, OPP ANDHRA
BANK HYDERBASTI SECUNDERABAD
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Period : 01-03-2021 To 03-04-2021
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				376,071.17(Cr)
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)
17-03-2021	FUNDS RECEIVED FROM JMK GEC REALTORS PVT LTD			382,000.00	2,672,208.99(Cr)
17-03-2021	FND TRNSFR TO KOTAK MAHINDRA BANK LTD LAP 17897853	1148/LAP17897853	382,200.00		2,290,008.99(Cr)
18-03-2021	TO CLG MODI PROPERTIES PRIVATE YES BANK L	1138	240,483.00		2,049,525.99(Cr)
19-03-2021	TO CLG VARDOLMANJU INDIAN BANK	1143	750.00		2,048,775.99(Cr)
19-03-2021	TO CLG SHREYAS SERVICES CANARA BANK	1137	8,704.00		2,040,071.99(Cr)
20-03-2021	BR: ETAX GST 0017644265 XX83678	1146/GBM-109259079	423,212.00		1,616,859.99(Cr)
22-03-2021	TO CLG SUMMIT SALES LLP YES BANK LTD	1149	7,336.00		1,609,523.99(Cr)
22-03-2021	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	1150	146.00		1,609,377.99(Cr)
24-03-2021	TO CLG GHMC BEGUMPET CIRCLE CO STATE BANK	1153	13,955.00		1,595,422.99(Cr)
24-03-2021	TO CLG GHMC BEGUMPET CIRCLE CO STATE BANK	1151	129,009.00		1,466,413.99(Cr)
25-03-2021	TO CLG GHMC BEGUMPET CIRCLE CO STATE BANK	1152	16,103.00		1,450,310.99(Cr)

