

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank-2611483678

Reconciliation Statement

1-Apr-21 to 28-Apr-21

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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
16-Apr-21	SIP-Commercial Tax	Commissioner, GHMC	Payment	Cheque	000990	16-Apr-21		2,03,205.00	
Balance as per company books:								97,608.99	
Amounts not reflected in bank:									2,06,922.00
Amounts not reflected in Company Books :									
Balance as per bank:								3,04,530.99	
Balance as per Imported Bank Statement :									
Difference :									

R. Lavay
3/5/21



**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 28-04-2021
Cust. Reln. No : 79842670
Account No : 2611483678
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
27-04-2021	TO CLG GHMC BEGUMPET CIRCLE CO STATE	989	218,376.00(Dr)	1,761,784.99(Cr)
27-04-2021	TO CLG GHMC BEGUMPET CIRCLE CO STATE	993	1,038.00(Dr)	1,760,746.99(Cr)
27-04-2021	TO CLG GHMC BEGUMPET CIRCLE CO STATE	994	1,038.00(Dr)	1,759,708.99(Cr)
27-04-2021	Sent RTGS KKBKR52021042700616996/GV RESEARCH	999/000211700185	1,000,000.00(Dr)	759,708.99(Cr)
27-04-2021	BR: ETAX GST 0017909140 XX83678	1000/GBM-117555243	455,178.00(Dr)	304,530.99(Cr)

Statement Summary

Opening Balance	:	1,426,072.99(Cr)
Total Withdrawal Amount	:	5,409,198.00(Dr)
Total Deposit Amount	:	4,287,656.00(Cr)
Closing Balance	:	304,530.99(Cr)
Withdrawal Count	:	21
Deposit Count	:	7





Kotak Mahindra Bank

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SOHAM SATISH MODI (MANDATE)

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BANK HYDERBASTI SECUNDERABAD
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Account No : 2611483678
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
				1,426,072.99(Cr)
	B/F			1,413,607.99(Cr)
07-04-2021	TO CLG EXPERT SECURITY SERVICE CATHOLIC	1158	12,465.00(Dr)	2,740,558.99(Cr)
07-04-2021	FUNDS TRANSFER FROM RAJESH JAYANTILAL KADAKIA		1,326,951.00(Cr)	2,748,058.99(Cr)
07-04-2021	FUNDS TRANSFER FROM JMK GEC REALTORS PVT LTD		7,500.00(Cr)	2,798,058.99(Cr)
07-04-2021	FUNDS TRANSFER FROM JMK GEC REALTORS PVT LTD		50,000.00(Cr)	2,762,059.99(Cr)
07-04-2021	FUNDS TRANSFER RAJESH JAYANTHILAL	1156	35,999.00(Dr)	108,157.99(Cr)
07-04-2021	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL AND RAJE	1155	2,653,902.00(Dr)	108,098.99(Cr)
08-04-2021	TO CLG SUMMIT SALES LLP LOGIST YES B	1160	59.00(Dr)	96,848.99(Cr)
12-04-2021	TO CLG MRS ILA MEHTA IDFC FIRST BA	986	11,250.00(Dr)	83,821.99(Cr)
12-04-2021	TO CLG SHREYAS SERVICES CANARA BANK	1157	13,027.00(Dr)	53,672.99(Cr)
19-04-2021	TO CLG MODI PROPERTIES PRIVATE YES B	1159	30,149.00(Dr)	1,153,672.99(Cr)
20-04-2021	FUND RECEIVED FROM JMK GEC REALTORS PVT LTD		1,100,000.00(Cr)	1,152,922.99(Cr)
20-04-2021	TO CLG VARDOLMANJU INDIAN BANK	987	750.00(Dr)	1,130,730.99(Cr)
23-04-2021	Sent NEFT KKBKH21113871078/RASIKLAL S MODY/BA	998/000211366051	22,192.00(Dr)	1,108,538.99(Cr)
23-04-2021	Sent NEFT KKBKH21113871523/KOKILA R MODY/BANK	996/000211365616	24,658.00(Dr)	1,077,980.99(Cr)
23-04-2021	Sent NEFT KKBKH21113871938/URVISH R MODY/BANK	997/000211367473	5,900.00(Dr)	2,077,980.99(Cr)
26-04-2021	TRF TO KGM & CO	995	1,000,000.00(Cr)	1,874,775.99(Cr)
27-04-2021	FUNDS RECEIVED FROM JMK GEC REALTORS PVT LTD		203,205.00(Dr)	2,077,980.99(Cr)
27-04-2021	990:MICR INWARD 2:TO CLG GHMC BEGUMPET CIRCLE CO S		600,000.00(Cr)	2,677,980.99(Cr)
27-04-2021	I/W CHQ RTN:990:FUNDS INSUFFICIENT		288,538.00(Dr)	2,389,442.99(Cr)
27-04-2021	FUNDS RECEIVED FROM JMK GEC REALTORS PVT LTD		206,077.00(Dr)	2,183,365.99(Cr)
27-04-2021	TO CLG GHMC BEGUMPET CIRCLE CO STATE		203,205.00(Dr)	1,980,160.99(Cr)
27-04-2021	TO CLG GHMC BEGUMPET CIRCLE CO STATE			
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