

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

1st half

BANK-Kotak Mahindra Bank-2611483678

Reconciliation Statement

1-Jun-21 to 17-Jun-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
11-Jun-21	INV-GV Research Centers Pvt Ltd		Receipt	Cheque/DD		11-Jun-21		22,50,000.00		
11-Jun-21	USL-Jmk Gec Realtors Pvt Ltd	Jmk Gec Realtors Pvt Ltd	Payment	Cheque	001196	11-Jun-21			22,50,000.00	
11-Jun-21	Rajesh Jayanthilal Kadakia		Receipt	Cheque/DD	000983	11-Jun-21		36,017.00		
12-Jun-21	USL-Jmk Gec Realtors Pvt Ltd		Receipt	Cheque/DD	000858	12-Jun-21		2,50,000.00		
16-Jun-21	SUP-Summit Sales LLP	Summit Sales LLP	Payment	Cheque	001197	16-Jun-21			6,535.00	
16-Jun-21	SP-Summit Sales LLP Logistics	Summit Sales LLP Logistics	Payment	Cheque	001198	16-Jun-21			3,717.00	
17-Jun-21	OE-Property Tax (Greens Towers)	Commissioner, GHMC	Payment	Cheque	001199	25-May-21			2,16,092.00	
17-Jun-21	OE-Property Tax (SJM Modi Complex)	Yoursell for DD In favour of Commissioner, GHMC	Payment	Cheque	001200	17-Jun-21			41,457.00	

Balance as per company books: 15,57,533.70

Amounts not reflected in bank: 25,36,017.00 25,17,801.00

Amounts not reflected in Company Books:

Balance as per bank: 15,39,317.70

Balance as per Imported Bank Statement:

Difference
APPROVED BY
18 JUN 2021
M. JAYA PRAKASH Sr. Manager Accounts

R. Jayya
12/6/2021



Kotak Mahindra Bank

SHARAD KUMAR JAYANTHILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

Period : 01-06-2021 To 17-06-2021
Cust.ReIn.No : 79842670
Account No : 2611483678
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

5-2-223, DISTELLERY RD,
2ND FLR, HYDERBASTI,OPP ANDHRA
BANK HYDERBASTI SECUNDERABAD
HYDERABAD-500003
TELANGANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F			1,734,486.44(Cr)
01-06-2021	TRF FROM MULTIPLE CHQS		1,334,451.00(Cr)	3,068,937.44(Cr)
01-06-2021	TRF TO SHARAD KUMAR JAYANTHILAL AND RAJESH KUMAR J	1189	2,653,902.00(Dr)	415,035.44(Cr)
02-06-2021	TO CLG SUMMIT SALES LLP LOGIST YES BANK	1190	528.00(Dr)	414,507.44(Cr)
05-06-2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK	1188	11,250.00(Dr)	403,257.44(Cr)
08-06-2021	TO CLG SUMMIT SALES LLP LOGIST YES BANK	1191	442.00(Dr)	402,815.44(Cr)
09-06-2021	TO CLG SHREYAS SERVICES CANARA BANK	1193	12,143.00(Dr)	390,672.44(Cr)
09-06-2021	TO CLG EXPORT SECURITY SERVICE CATHOLIC S	1192	13,356.00(Dr)	377,316.44(Cr)
10-06-2021	NEFT SIN00445Q0743628 SONATA SOFTWARE LTD SCBL003	NEFTINW-0295521887	1,601,870.26(Cr)	1,979,186.70(Cr)
15-06-2021	Sent NEFT KKBKH21166845532/TSSPDCL/STATE BANK	1195/000218152008	72,033.00(Dr)	1,907,153.70(Cr)
16-06-2021	BR: ETAX GST 0018234948 XX83678	1194/GBM-132603955	367,836.00(Dr)	1,539,317.70(Cr)

Statement Summary

Opening Balance	:	1,734,486.44(Cr)
Total Withdrawal Amount	:	3,131,490.00(Dr)
Total Deposit Amount	:	2,936,321.26(Cr)
Closing Balance	:	1,539,317.70(Cr)
Withdrawal Count	:	8
Deposit Count	:	2

