

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra Bank-2611483678

Reconciliation Statement

1-Jan-22 to 31-Jan-22

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
7-Jan-22	USL-Jmk Gec Realtors Pvt Ltd	Jmk Gec Realtors Pvt Ltd	Payment	Cheque	001310	7-Jan-22		50,00,000.00	
7-Jan-22	USL-Jmk Gec Realtors Pvt Ltd	Jmk Gec Realtors Pvt Ltd	Payment	Cheque	001311	7-Jan-22		50,00,000.00	
7-Jan-22	USL-Jmk Gec Realtors Pvt Ltd	Jmk Gec Realtors Pvt Ltd	Payment	Cheque	001312	7-Jan-22		50,00,000.00	
7-Jan-22	USL-Jmk Gec Realtors Pvt Ltd	Jmk Gec Realtors Pvt Ltd	Payment	Cheque	001313	7-Jan-22		50,00,000.00	
7-Jan-22	USL-Jmk Gec Realtors Pvt Ltd	Jmk Gec Realtors Pvt Ltd	Payment	Cheque	001314	7-Jan-22		50,00,000.00	
7-Jan-22	USL-Jmk Gec Realtors Pvt Ltd	Jmk Gec Realtors Pvt Ltd	Payment	Cheque	001315	7-Jan-22		50,00,000.00	
7-Jan-22	USL-Jmk Gec Realtors Pvt Ltd	Jmk Gec Realtors Pvt Ltd	Payment	Cheque	001316	7-Jan-22		50,00,000.00	
7-Jan-22	USL-Jmk Gec Realtors Pvt Ltd	Jmk Gec Realtors Pvt Ltd	Payment	Cheque	001317	7-Jan-22		50,00,000.00	
7-Jan-22	USL-Jmk Gec Realtors Pvt Ltd	Jmk Gec Realtors Pvt Ltd	Payment	Cheque	001318	7-Jan-22		14,50,000.00	
7-Jan-22	USL-Jmk Gec Realtors Pvt Ltd	Jmk Gec Realtors Pvt Ltd	Payment	Cheque	001319	7-Jan-22		3,003.00	
13-Jan-22	SP Summit Sales LLP Logistics	Summit Sales LLP Logistics	Payment	Cheque	001322	13-Jan-22			4,47,47,686.30

Balance as per company books:

Amounts not reflected in bank:

Amounts not reflected in Company Books:

Balance as per bank: 17,05,316.70

Balance as per Imported Bank Statement:

Difference:

APPROVED BY

24 JAN 2022

V. Krishnakumar