

Sharad J Kadakia

M G Road, Ranigunj

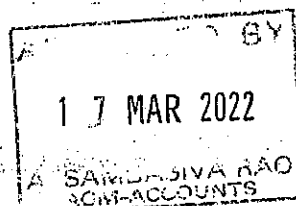
Secunderabad

BANK-Kotak Mahindra Bank-2611483678

Reconciliation Statement

1-Mar-22 to 17-Mar-22

										Page
Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	
1-Mar-22	Swathi Kadakia	YES BANK LTD A/C	Payment	Cheque	001394	1-Mar-22			5,00,000.00	
4-Mar-22	BANK-HDFC Bank -00421560004503	Sharad Kumar Jayanthilal Kadakia	Contra	Cheque	001397	4-Mar-22			25,000.00	
4-Mar-22	BANK-HDFC Bank-00421010002114	Sharad J Kadakia	Contra	Cheque/DD	754350	4-Mar-22		30,000.00		
5-Mar-22	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	001400	5-Mar-22			30,149.00	
5-Mar-22	SP-Summit Sales LLP Logistics	Summit Sales LLP Logistics	Payment	Cheque	001401	5-Mar-22			237.00	
16-Mar-22	Output CGST 9%	Yourself for Neft/Rtgs to GST Challan	Payment	Cheque	001406	16-Mar-22			4,82,102.00	
17-Mar-22	SP-Modi Soham HUF	Modi Soham HUF	Payment	Cheque	001407	17-Mar-22			796.00	
Balance as per company books: 52,37,937.97										
Amounts not reflected in bank: 30,000.00 10,38,284.00										
Amounts not reflected in Company Books:										
Balance as per bank: 62,46,221.97										
Balance as per Imported Bank Statement :										
Difference :										



SHARAD KUMAR JAYANTHILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

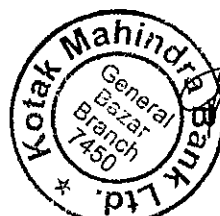
5-2-223, DISTELLERY RD,
2ND FLR, HYDERBASTI, OPP ANDHRA
BANK HYDERBASTI SECUNDERABAD
HYDERABAD-500003
TELANGANA, INDIA

Period : 15-02-2022 To 15-03-2022
Cust.ReIn.No : 79842670
Account No : 2611483678
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

Branch Phone No. : 9885185083
MICR Code : 500485003
IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				2,035,717.96(Cr)
15-02-2022	RTGS YESBR52022021588964608 GV DISCOVERY CENTER	RTGSINW- 0046304840		5,000,000.00	7,035,717.96(Cr)
15-02-2022	FUND TRANSFER TO JMK GEC REALTORS PVT LTD	1312	5,000,000.00		2,035,717.96(Cr)
15-02-2022	RTGS YESBR52022021588987266 GV DISCOVERY CENTER	RTGSINW- 0046322858		5,000,000.00	7,035,717.96(Cr)
15-02-2022	FUND TRANSFER TO JMK GEC REALTORS PVT LTD	1313	5,000,000.00		2,035,717.96(Cr)
16-02-2022	FUND TRANSFER FROM JMK GEC REALTORS PVT LTD			11,000,000.00	13,035,717.96(Cr)
16-02-2022	RTGS YESBR52022021689021016 GV DISCOVERY CENTER	RTGSINW- 0046356876		5,000,000.00	18,035,717.96(Cr)
16-02-2022	RTGS YESBR52022021689020257 GV DISCOVERY CENTER	RTGSINW- 0046356997		5,000,000.00	23,035,717.96(Cr)
16-02-2022	RTGS YESBR52022021689022112 GV DISCOVERY CENTER	RTGSINW- 0046356999		5,000,000.00	28,035,717.96(Cr)
16-02-2022	RTGS YESBR52022021689026269 GV DISCOVERY CENTER	RTGSINW- 0046359986		5,000,000.00	33,035,717.96(Cr)
16-02-2022	RTGS YESBR52022021689027081 GV DISCOVERY CENTER	RTGSINW- 0046359984		1,450,000.00	34,485,717.96(Cr)
16-02-2022	RTGS YESBR52022021689026521 GV DISCOVERY CENTER	RTGSINW- 0046361638		5,000,000.00	39,485,717.96(Cr)
16-02-2022	RTGS YESBR52022021689027877 GV DISCOVERY CENTER	RTGSINW- 0046362419		5,000,000.00	44,485,717.96(Cr)
16-02-2022	RTGS YESBR52022021689020089 GV DISCOVERY CENTER	RTGSINW- 0046362929		5,000,000.00	49,485,717.96(Cr)
16-02-2022	Sent RTGS KKBKR52022021600695650/GV RESEARCH	1386/00025682106 7	12,500,000.00		36,985,717.96(Cr)
16-02-2022	FUND TRANSFER TO JMK GEC REALTORS PVT LTD	1314	5,000,000.00		31,985,717.96(Cr)



**Kotak Mahindra Bank**

SHARAD KUMAR JAYANTHILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

5-2-223, DISTELLERY RD,
2ND FLR, HYDERBASTI, OPP ANDHRA
BANK HYDERBASTI SECUNDERABAD
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HYDERABAD-500082
TELANGANA, INDIA
Branch Phone No. : 9885185083
MICR Code : 500485003
IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
08-03-2022	FUND RECEIVED FROM JMK GEC REALTORS PVT LTD			5,000,000.00	5,051,184.96(Cr)
08-03-2022	Sent RTGS KKBKR52022030800985817/GV RESEARCH	1399/00026018221 1	2,500,000.00		2,551,184.96(Cr)
08-03-2022	FUND RECEIVED FROM JMK GEC REALTORS PVT LTD			7,500.00	2,558,684.96(Cr)
08-03-2022	FUND RECEIVED FROM RAJESH JAYANTILAL KADAKIA			1,326,951.00	3,885,635.96(Cr)
08-03-2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL AND RAJE	1392	2,653,902.00		1,231,733.96(Cr)
09-03-2022	Sent NEFT KKBKH22068849736/ANARKALI TRAVELS P	1402/00026041979 0	35,080.00		1,196,653.96(Cr)
10-03-2022	FUND TRANSFER TO KGM & CO	1388	20,650.00		1,176,003.96(Cr)
11-03-2022	NACH-ECS-CR-ACBPK9161F- AY2021-22-CE22171798129	NACHDB11032200 058148		5,078,520.00	6,254,523.96(Cr)
11-03-2022	TO CLG AJAY C MEHTA HDFC BANK LTD	1393	8,302.00		6,246,221.96(Cr)
15-03-2022	FUND TRANSFER FROM JMK GEC REALTORS PVT LTD			3,000,000.00	9,246,221.96(Cr)
15-03-2022	Sent RTGS KKBKR52022031500847150/GV RESEARCH	1403/00026156468 8	3,000,000.00		6,246,221.96(Cr)

