

Sharad J Kadakia

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank-2611483678

Reconciliation Statement

1-Mar-22 to 31-Mar-22

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page Cred
4-Mar-22	BANK-HDFC Bank-00421660004503	Sharad Kumar Jayanthilal Kadakia	Contra	Cheque	001397	4-Mar-22			25,000.0
4-Mar-22	BANK-HDFC Bank-00421010002114	Sharad J Kadakia	Contra	Cheque/DD	754350	4-Mar-22		30,000.00	
29-Mar-22	OE-Property Tax (Greens Towers)	Yourself for DD In favour of Commissioner, GHMC	Payment	Cheque	001411	29-Mar-22			115.0
30-Mar-22	OE-Property Tax (Greens Towers)	Yourself for DD In favour of Commissioner, GHMC	Payment	Cheque	001412	30-Mar-22			5,668.0
31-Mar-22	EMP-Manumolla Madhusudhan		Receipt	Cheque/DD	001062	31-Mar-22		7,500.00	
31-Mar-22	SP-ILA MEHTA	ILA MEHTA	Payment	Cheque	001413	31-Mar-22			11,250.0
Balance as per company books:								8,26,102.17	
Amounts not reflected in bank:								37,500.00	42,033.0
Amounts not reflected in Company Books:									
Balance as per bank:								8,30,635.17	
Balance as per Imported Bank Statement:									
Difference:									

APPROVED BY

16 APR 2022

M. JAYA PRAKASH
Sr. Manager Accounts

**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 : 15-02-2022 To 30-03-2022
Cust.Refn.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

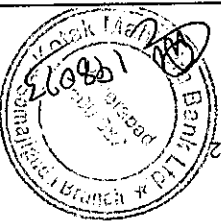
Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
16-02-2022	FUND TRANSFER TO JMK GEC REALTORS PVT LTD	1311	5,000,000.00		26,985,717.96(Cr)
16-02-2022	FUND TRANSFER TO JMK GEC REALTORS PVT LTD	1310	5,000,000.00		21,985,717.96(Cr)
16-02-2022	FUND TRANSFER TO JMK GEC REALTORS PVT LTD	1319	1,450,000.00		20,535,717.96(Cr)
16-02-2022	FUND TRANSFER TO JMK GEC REALTORS PVT LTD	1318	5,000,000.00		15,535,717.96(Cr)
16-02-2022	FUND TRANSFER TO JMK GEC REALTORS PVT LTD	1317	5,000,000.00		10,535,717.96(Cr)
16-02-2022	FUND TRANSFER TO JMK GEC REALTORS PVT LTD	1315	5,000,000.00		5,535,717.96(Cr)
16-02-2022	FUND TRANSFER TO JMK GEC REALTORS PVT LTD	1316	5,000,000.00		535,717.96(Cr)
17-02-2022	Sent NEFT KKBKH22048893988/MODI PROPERTIES PV	1333/00025700980 4	30,149.00		505,568.96(Cr)
18-02-2022	FUND TRANSFER FROM JMK GEC REALTORS PVT LTD			3,500,000.00	4,005,568.96(Cr)
18-02-2022	Sent RTGS KKBKR52022021800670848/G V RESEARCH	1387/00025716874 7	3,500,000.00		505,568.96(Cr)
02-03-2022	FUND RECEIVED FROM JMK GEC REALTORS PVT LTD			2,000,000.00	2,505,568.96(Cr)
02-03-2022	Sent RTGS KKBKR52022030200978553/G V RESEARCH	1389/00025899718 8	2,000,000.00		505,568.96(Cr)
05-03-2022	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	1391	11,250.00		494,318.96(Cr)
07-03-2022	TO CLG SHARADKUMAR J KADAKIA HDFC BANK LT	1398	10,000.00		484,318.96(Cr)
07-03-2022	BR: ETAX GST 0020543526 XX83678	1396/GBM- 209408448	433,134.00		51,184.96(Cr)

SHARAD KUMAR JAYANTHILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

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Cust.Rein.No : 79842670
Account No : 2611483678
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

5-2-223, DISTELLERY RD,
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BANK HYDERABASTI SECUNDERABAD
HYDERABAD-500003
TELANGANA,INDIA

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
15-02-2022	RTGS YESBR52022021588964608	RTGSINW-0046304840		5,000,000.00	7,035,717.96(Cr)	
15-02-2022	GV DISCOVERY CENTER				7,035,717.96(Cr)	
15-02-2022	FUND TRANSFER TO JMK GEC	1312		5,000,000.00	2,035,717.96(Cr)	
15-02-2022	REALTORS PVT LTD				2,035,717.96(Cr)	
15-02-2022	RTGS YESBR52022021588987266	RTGSINW-0046322858		5,000,000.00	7,035,717.96(Cr)	
15-02-2022	GV DISCOVERY CENTER				7,035,717.96(Cr)	
15-02-2022	FUND TRANSFER TO JMK GEC	1313		5,000,000.00	2,035,717.96(Cr)	
16-02-2022	REALTORS PVT LTD				2,035,717.96(Cr)	
16-02-2022	FUND TRANSFER FROM JMK GEC				13,035,717.96(Cr)	
16-02-2022	REALTORS PVT LTD				13,035,717.96(Cr)	
16-02-2022	RTGS YESBR520220216889021016	RTGSINW-0046356876		5,000,000.00	18,035,717.96(Cr)	
16-02-2022	GV DISCOVERY CENTER				18,035,717.96(Cr)	
16-02-2022	RTGS YESBR520220216889020257	RTGSINW-0046356997		5,000,000.00	23,035,717.96(Cr)	
16-02-2022	GV DISCOVERY CENTER				23,035,717.96(Cr)	
16-02-2022	RTGS YESBR520220216889022112	RTGSINW-0046356999		5,000,000.00	28,035,717.96(Cr)	
16-02-2022	GV DISCOVERY CENTER				28,035,717.96(Cr)	
16-02-2022	RTGS YESBR520220216889026269	RTGSINW-0046356986		5,000,000.00	33,035,717.96(Cr)	
16-02-2022	GV DISCOVERY CENTER				33,035,717.96(Cr)	
16-02-2022	RTGS YESBR520220216889027081	RTGSINW-0046359984		5,000,000.00	39,485,717.96(Cr)	
16-02-2022	GV DISCOVERY CENTER				39,485,717.96(Cr)	
16-02-2022	RTGS YESBR520220216889027877	RTGSINW-0046361638		5,000,000.00	44,485,717.96(Cr)	
16-02-2022	GV DISCOVERY CENTER				44,485,717.96(Cr)	
16-02-2022	RTGS YESBR520220216889020089	RTGSINW-0046362419		5,000,000.00	49,485,717.96(Cr)	
16-02-2022	GV DISCOVERY CENTER				49,485,717.96(Cr)	
16-02-2022	RTGS YESBR520220216889025682106	RTGSINW-0046362929		5,000,000.00	36,985,717.96(Cr)	
16-02-2022	Sent RTGS				36,985,717.96(Cr)	
16-02-2022	KKBK52022021600695650/GV	7		12,500,000.00	31,985,717.96(Cr)	
16-02-2022	RESEARCH				31,985,717.96(Cr)	
16-02-2022	FUND TRANSFER TO JMK GEC	1314		5,000,000.00	31,985,717.96(Cr)	
	REALTORS PVT LTD				31,985,717.96(Cr)	

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Branch Address : 6-3-110-9/1, BLOCK-A,
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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)
16-03-2022	TO CLG MODI PROPERTIES PRIVATE YES BANK LT	1400	30,149.00		6,216,072.96(Cr)
16-03-2022	TO CLG SUMMIT SALES LLP LOGIST YES BANK LT	1401	237.00		6,215,835.96(Cr)
17-03-2022	TO CLG SWATI SHARAD KADAKIA YES BANK LTD	1394	500,000.00		5,715,835.96(Cr)
18-03-2022	NEFT SIN00445Q0810833 SONATA SOFTWARE LTD SCBL003	NEFTINW- 0385196978		2,122,478.26	7,838,314.22(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
19-03-2022	BR: ETAX GST 0020714151	1406/GBM-213070883	482,102.00		7,356,212.22(Cr)
	XX83678				
21-03-2022	FUND TRANSFER FROM JMK GEC			1,000,000.00	8,356,212.22(Cr)
	REALTORS PVT LTD				
21-03-2022	Sent RTGS	1408/00026234825	6,000,000.00		2,356,212.22(Cr)
	RESEARCH	3			
	KKBKRS2022032100804483/GV				
24-03-2022	TO CLG MODISOHAM HUF YES	1407	796.00		2,355,416.22(Cr)
	BANK LTD				
28-03-2022	FUND TRANSFER FROM JMK GEC			500,000.00	2,855,416.22(Cr)
	REALTORS PVT LTD				
28-03-2022	Sent RTGS	1410/00026348238	2,500,000.00		355,416.22(Cr)
	RESEARCH	6			
	KKBKRS2022032800818832/GV				
29-03-2022	NEFT SIN0044500811754 SONATA			481,118.94	836,535.16(Cr)
	SOFTWARE LTD SCBL003				
	0389187345				
30-03-2022	FUND TRANSFER TO KGM & CO	1409	5,900.00		830,635.16(Cr)

Statement Summary

Opening Balance	:	2,035,717.96(Cr)
Total Withdrawal Amount	:	82,671,651.00(Dr)
Total Deposit Amount	:	81,466,568.20(Cr)
Closing Balance	:	830,635.16(Cr)
Withdrawal Count	:	31
Deposit Count	:	22

