

Sharad J Kadakia (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra Bank-2611483678

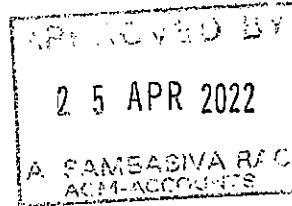
Reconciliation Statement

1-Apr-22 to 30-Apr-22

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Apr-22	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	001430	13-Apr-22			30,149.00
13-Apr-22	SP-Summit Sales LLP Logistics	Summit Sales LLP Logistics	Payment	Cheque	001431	13-Apr-22			1,344.00
22-Apr-22	SIP-Interest on GST		Payment	RTGS		22-Apr-22			4,87,490.00
23-Apr-22	INV-GV Research Centers Private Limited	YIS Netfirs to GV Research Centers Private Limited	Payment	Cheque	001344	23-Apr-22			42,50,000.00
23-Apr-22	USL-Jmk Gec Realtors Pvt Ltd		Receipt	Cheque/DD		23-Apr-22		25,00,000.00	
23-Apr-22	SP-Modi Consultancy Services	YIS Netfirs to Modi Consultancy Services	Payment	Cheque	001343	23-Apr-22			2,50,000.00
Balance as per company books:									1,65,955.43
Amounts not reflected in bank:									25,00,000.00
Amounts not reflected in Company Books:									50,18,983.00
Balance as per bank:									26,84,938.43
Balance as per Imported Bank Statement:									
Difference:									

V. Krishnaveni
25/04/2022



AMMaw

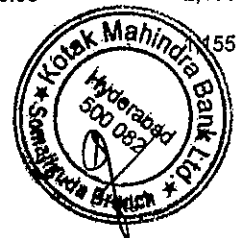
SHARAD KUMAR JAYANTHILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

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

Period : 01-04-2022 To 21-04-2022
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				835,760.16(Cr)
06-04-2022	FUND RECEIVED FROM JMK GEC REALTORS PVT LTD			7,500.00	843,260.16(Cr)
06-04-2022	FUND TRASFER FROM JMK GEC REALTORS PVT LTD			800,000.00	1,643,260.16(Cr)
06-04-2022	Sent RTGS KKBKR52022040600689421/GV RESEARCH	1414/00026531943 2	1,500,000.00		143,260.16(Cr)
07-04-2022	FUND TRANSFER FROM JMK GEC REALTORS PVT LTD			500,000.00	643,260.16(Cr)
07-04-2022	TO CLG MRS ILA MEHTA IDFC FIRST BANK	1413	11,250.00		632,010.16(Cr)
07-04-2022	FUND RECEIVED FROM JMK GEC REALTORS PVT LTD			1,150,000.00	1,782,010.16(Cr)
07-04-2022	Sent RTGS KKBKR52022040700872578/GV RESEARCH	1415/00026548999 7	500,000.00		1,282,010.16(Cr)
08-04-2022	FUND TRANSFER FROM RAJESH JAYANTILAL KADAKIA & JMK			1,526,951.00	2,808,961.16(Cr)
08-04-2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL AND RAJE	1424	2,653,902.00		155,059.16(Cr)
11-04-2022	RTGS YESBR52022041190976903 MODIPROPERTIES PLTD	RTGSINW-0048105701		1,000,000.00	1,155,059.16(Cr)
11-04-2022	RTGS YESBR52022041190977358 MODIPROPERTIES PLTD	RTGSINW-0048106637		1,000,000.00	2,155,059.16(Cr)
11-04-2022	FUND TRANSFER TO JMK GEC REALTORS PVT LTD	1426	1,000,000.00		1,155,059.16(Cr)
11-04-2022	FUND TRANSFER TO JMK GEC REALTORS PVT LTD	1425	1,000,000.00		155,059.16(Cr)
11-04-2022	FUND TRANSFER FROM JMK GEC REALTORS PVT LTD			2,000,000.00	2,155,059.16(Cr)
11-04-	Sent RTGS	1429/000266209	1,000,000.00		155,059.16(Cr)



**Kotak Mahindra Bank**

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HYDERABAD-500003
TELANGANA, INDIA

Period : 01-04-2022 To 21-04-2022
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
2022	KKBKR52022041100788524/GV RESEARCH	231			
12-04-2022	DD ISSUED 743459 COMMISSIONER GHMC HYDERABAD	1341	2,077.00		1,152,982.16(Cr)
12-04-2022	DD ISSUED 743460 COMMISSIONER GHMC HYDERABAD	1342	2,078.00		1,150,904.16(Cr)
12-04-2022	DD ISSUED 743463 COMMISSIONER GHMC	1336	288,538.00		862,366.16(Cr)
12-04-2022	DD ISSUED 743469 COMMISSIONER GHMC HYDERABAD	1337	218,377.00		643,989.16(Cr)
12-04-2022	DD ISSUED 743470 COMMISSIONER GHMC HYDERABAD	1338	203,205.00		440,784.16(Cr)
12-04-2022	DD ISSUED 743471 COMMISSIONER GHMC HYDERABAD	1340	206,077.00		234,707.16(Cr)
12-04-2022	DD ISSUED 743472 COMMISSIONER GHMC HYDERABAD	1339	203,205.00		31,502.16(Cr)
12-04-2022	RTGS YESBR52022041291007815 MODIPROPERTIES PLTD	RTGSINW- 0048138181		1,000,000.00	1,031,502.16(Cr)
12-04-2022	RTGS YESBR52022041291006812 MODIPROPERTIES PLTD	RTGSINW- 0048138131		1,000,000.00	2,031,502.16(Cr)
13-04-2022	FUND TRANSFER TO JMK GEC REALTORS PVT LTD	1427	1,000,000.00		1,031,502.16(Cr)
13-04-2022	FUND TRANSFER TO JMK GEC REALTORS PVT LTD	1428	1,000,000.00		31,502.16(Cr)
13-04-2022	NEFT SIN00445Q0818642 SONATA SOFTWARE LTD SCBL003	NEFTINW- 0396123535		2,122,478.26	2,153,980.42(Cr)
18-04-2022	FUND TRANSFER FROM JMK GEC REALTORS PVT LTD			1,600,000.00	3,753,980.42(Cr)

**Kotak Mahindra Bank**

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
18-04-2022	Sent RTGS KKBKR52022041800635087/GV RESEARCH	1435/00026723097 4	1,000,000.00		2,753,980.42(Cr)
18-04-2022	Sent NEFT KKBKH22108635560/RASIKLAL S MODY/BA	1434/00026723171 7	22,192.00		2,731,788.42(Cr)
18-04-2022	Sent NEFT KKBKH22108636084/KOKILA R MODY/BANK	1432/00026723164 0	22,192.00		2,709,596.42(Cr)
18-04-2022	Sent NEFT KKBKH22108636416/URVISH R MODY/BANK	1433/00026723137 4	24,658.00		2,684,938.42(Cr)

Statement Summary

Opening Balance	:	835,760.16(Cr)
Total Withdrawal Amount	:	11,857,751.00(Dr)
Total Deposit Amount	:	13,706,929.26(Cr)
Closing Balance	:	2,684,938.42(Cr)
Withdrawal Count	:	20
Deposit Count	:	12

