

Sharad J Kadakia (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra Bank-2611483678

Reconciliation Statement

1-May-22 to 31-May-22

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
7-May-22	SP-Ajay Mehta	Ajay Mehta	Payment	Cheque	001352	7-May-22		5,900.00	
7-May-22	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	001353	7-May-22		30,149.00	
21-May-22	INV-GV Research Centers Private Limited	YIS Net/Rtgs to GV Research Centers Private Limited	Payment	Cheque	001355	21-May-22		10,00,000.00	

Balance as per company books: 17,82,968.75

Amounts not reflected in bank:

10,36,049.00

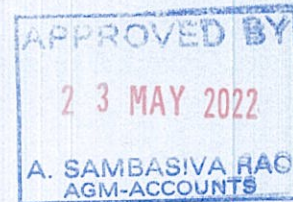
Amounts not reflected in Company Books :

Balance as per bank: 28,19,017.75

Balance as per Imported Bank Statement :

Difference :

V. Krishnaveni
24/5/22





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 : 01-04-2022 To 20-05-2022
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		1,155,059.16(Cr)



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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)

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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)
25-04-2022	TO CLG MODI PROPERTIES PRIVATE YES BANK L	1430	30,149.00		2,654,789.42(Cr)
25-04-2022	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	1431	1,344.00		2,653,445.42(Cr)
26-04-2022	FUND RECEIVED FROM JMK GEC REALTORS PVT LTD			2,500,000.00	5,153,445.42(Cr)
26-04-2022	Sent RTGS KKBKR52022042600688960/GV RESEARCH	1344/00026859307 6	4,250,000.00		903,445.42(Cr)
26-04-2022	Sent RTGS KKBKR52022042600689675/MODI CONSULT	1343/00026859367 0	250,000.00		653,445.42(Cr)
27-04-2022	BR: ETAX GST 0021035492 XX83678	1345/GBM- 222572919	476,206.00		177,239.42(Cr)
29-04-2022	FUND TRF FROM JMK GEC REALTORS PVT LTD 1086			1,500,000.00	1,677,239.42(Cr)
29-04-2022	Sent RTGS KKBKR52022042900834927/GV RESEARCH	1346/00026911707 0	1,500,000.00		177,239.42(Cr)
02-05-2022	FUND RECEIVED FROM JMK GEC REALTORS PVT LTD			2,000,000.00	2,177,239.42(Cr)

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02-05-2022	Sent RTGS KKBKR52022050200933700/GV RESEARCH	1347/00026960902 0	2,000,000.00		177,239.42(Cr)
06-05-2022	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	1348	11,250.00		165,989.42(Cr)
09-05-2022	FUND RECEIVED FROM JMK GEC REALTORS PVT LTD			2,500,000.00	2,665,989.42(Cr)
09-05-2022	Sent RTGS KKBKR52022050900650229/GV RESEARCH	1350/00027088561 6	1,000,000.00		1,665,989.42(Cr)
09-05-2022	FUND RECEIVED FROM RAJESH JAYANTILAL KADAKIA			1,334,451.00	3,000,440.42(Cr)
09-05-2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL AND RAJE	1349	2,653,902.00		346,538.42(Cr)
10-05-2022	Sent NEFT KKBKH22130827765/MODI CONSULTANCY S	1351/00027104633 7	150,000.00		196,538.42(Cr)
16-05-2022	FUND TRANSFER FROM JMK GEC REALTORS PVT LTD			1,500,000.00	1,696,538.42(Cr)
16-05-2022	Sent RTGS KKBKR52022051600944632/GV RESEARCH	1354/00027193787 6	1,000,000.00		696,538.42(Cr)
17-05-2022	NEFT IN1ON22051702AN7 SONATA NEFTINW- SOFTWARE LIMITED SCB	0409651488		2,122,479.32	2,819,017.74(Cr)



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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
Statement Summary					
	Opening Balance	:	835,760.16(Cr)		
	Total Withdrawal Amount	:	25,180,602.00(Dr)		
	Total Deposit Amount	:	27,163,859.58(Cr)		
	Closing Balance	:	2,819,017.74(Cr)		
	Withdrawal Count	:	32		
	Deposit Count	:	19		

AMM
APPROVED BY
23 MAY 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS



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