

Sharad J Kadakia (22-23)M G Road, Ranigunj
Secunderabad**BANK-Kotak Mahindra Bank-2611483678**

Reconciliation Statement

1-Jun-22 to 30-Jun-22

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
9-Jun-22	SP-Summit Sales LLP Logistics	Summit Sales LLP Logistics	Payment	Cheque	001362	9-Jun-22			1,736.00
9-Jun-22	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	001363	9-Jun-22			30,149.00
21-Jun-22	USL-Jmk Gec Realtors Pvt Ltd		Receipt	Cheque/DD	000721	21-Jun-22		10,00,000.00	
21-Jun-22	BANK-HDFC Bank-00421010002114	Y/S for Neft/Rtgs to Sharad J Kadakia	Contra	Cheque	001368	21-Jun-22			10,00,000.00

Balance as per company books: 1,89,883.01

Amounts not reflected in bank: 10,00,000.00 10,31,885.00

Amounts not reflected in Company Books :

Balance as per bank: 2,21,768.01

Balance as per Imported Bank Statement :

Difference :

V. Krishnaveni
27/06/2022



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 : 15-05-2022 To 23-06-2022
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				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 IN10N22051702AN7 SONATA NEFTINW-SOFTWARE LIMITED SCB	0409651488		2,122,479.32	2,819,017.74(Cr)
20-05-2022	TO CLG AJAY C MEHTA HDFC BANK LTD	1352	5,900.00		2,813,117.74(Cr)
23-05-2022	Sent RTGS KKBKR52022052300852022/G V RESEARCH	1355/00027299857 9	1,000,000.00		1,813,117.74(Cr)
24-05-2022	TO CLG MODI PROPERTIES PRIVATE YES BANK L	1353	30,149.00		1,782,968.74(Cr)
27-05-2022	BR: ETAX GST 0021293850 XX83678	1356/GBM-223510337	488,582.00		1,294,386.74(Cr)
30-05-2022	FUND RECEIVED FROM JMK GEC REALTORS PVT LTD			1,000,000.00	2,294,386.74(Cr)
31-05-2022	Sent RTGS KKBKR52022053100861892/GV RESEARCH	1358/00027418863 4	2,000,000.00		294,386.74(Cr)
04-06-2022	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	1357	550.00		293,836.74(Cr)
06-06-2022	TO CLG MRS ILA MEHTA IDFC FIRST BANK	1359	11,250.00		282,586.74(Cr)
06-06-2022	FUND RECEIVED FROM JMK GEC REALTORS PVT LTD			3,200,000.00	3,482,586.74(Cr)
07-06-2022	FUND TRF FROM JMK GEC REALTORS PVT LTD CHEQUE NO707			7,500.00	3,490,086.74(Cr)
07-06-2022	FUND TRF FRM RAJESH JAYANTILAL KADAKIA 1368			1,326,951.00	4,817,037.74(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
HYDERABAD-500003
TELANGANA, INDIA

Period : 15-05-2022 To 23-06-2022
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
07-06-2022	Sent RTGS KKBKR52022060700916998/GV RESEARCH	1361/00027538048 3	2,000,000.00		2,817,037.74(Cr)
07-06-2022	FUND TRF TO SHARAD KUMAR JAYANTHILAL AND RAJESH KU	1360	2,653,902.00		163,135.74(Cr)
13-06-2022	NEFT IN1ON22061302LO0 SONATA SOFTWARE LIMITED SCB	NEFTINW- 0421152900		2,122,478.26	2,285,614.00(Cr)
13-06-2022	NEFT N164221997844237 SHARADKUMAR J KADAKIA HDFC	NEFTINW- 0421269339		28,000.00	2,313,614.00(Cr)
15-06-2022	FUND RECEIVED FROM JMK GEC REALTORS PVT LTD			500,000.00	2,813,614.00(Cr)
18-06-2022	Sent NEFT KKBKH22169873674/KOKILABEN J KADAKI	1365/00027729889 6	100,000.00		2,713,614.00(Cr)
18-06-2022	FUNDS TRANSFER FROM JMK GEC REALTORS PVT LTD719			500,000.00	3,213,614.00(Cr)
18-06-2022	Sent RTGS KKBKR52022061800888161/GV RESEARCH	1366/00027733041 6	2,500,000.00		713,614.00(Cr)
21-06-2022	BR: ETAX GST 0021533272 XX83678	1367/GBM- 226719303	489,146.00		224,468.00(Cr)
22-06-2022	TO CLG AJAY C MEHTA HDFC BANK LTD	1364	2,700.00		221,768.00(Cr)



Kotak Mahindra Bank

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Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
Statement Summary					
Opening Balance	:		196,538.42(Cr)		
Total Withdrawal Amount	:		12,282,179.00(Dr)		
Total Deposit Amount	:		12,307,408.58(Cr)		
Closing Balance	:		221,768.00(Cr)		
Withdrawal Count	:		14		
Deposit Count	:		10		



