

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

Reconciliation Statement

1-Jul-22 to 31-Jul-22

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Jul-22	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	001377	13-Jul-22		30,149.00	
13-Jul-22	SP-KGM & Co	KGM & Co	Payment	Cheque	001378	13-Jul-22		20,650.00	
14-Jul-22	SP-Summit Sales LLP Logistics	Summit Sales LLP Logistics	Payment	Cheque	001379	14-Jul-22		771.00	

Balance as per company books: 1,18,626.27

Amounts not reflected in bank:

Amounts not reflected in Company Books:

Balance as per bank: 1,70,196.27

Balance as per Imported Bank Statement:

Difference:

V. Krishnaveni
22-07-2022

APPROVED BY

25 JUL 2022

A. SAMEEASIVA RAO
AGM-ACCOUNTS



Kotak Mahindra Bank

SHARAD KUMAR JAYANTHILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

Period : 15-06-2022 To 21-07-2022
Cust.Rein.No : 79842670
Account No : 2611483678
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

5-2-223, DISTELLERY RD,
2ND FLR, HYDERBASTI,OPP ANDHRA
BANK HYDERBASTI 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
15-06-2022	B/F FUND RECEIVED FROM JMK GEC REALTORS PVT LTD			2,313,614.00(Cr)
18-06-2022	Sent NEFT KKBKH22169873674/KOKILABEN J KADAKI	1365/000277298896	500,000.00(Cr)	2,813,614.00(Cr)
18-06-2022	FUNDS TRANSFER FROM JMK GEC REALTORS PVT LTD719		100,000.00(Dr)	2,713,614.00(Cr)
18-06-2022	Sent RTGS KKBKR52022061800888161/GV RESEARCH	1366/000277330416	500,000.00(Cr)	3,213,614.00(Cr)
21-06-2022	BR: ETAX GST 0021533272 XX83678	1367/GEM-226719303	2,500,000.00(Dr)	713,614.00(Cr)
22-06-2022	TO CLG AJAY C MEHTA HDFC BANK LTD		489,146.00(Dr)	224,468.00(Cr)
23-06-2022	FUND RECEIVED FROM JMK GEC REALTORS PVT LTD	1364	2,700.00(Dr)	221,768.00(Cr)
23-06-2022	Sent RTGS KKBKR52022062300781587/SHARAD J KAD	1368/000278002724	1,000,000.00(Cr)	1,221,768.00(Cr)
24-06-2022	TO CLG SUMMIT SALES LLP LOGISTIC YES BANK	1362	1,736.00(Dr)	221,768.00(Cr)
29-06-2022	FUND RECEIVED FROM JMK GEC REALTORS PVT LTD		3,000,000.00(Cr)	220,032.00(Cr)
29-06-2022	Sent RTGS KKBKR52022062900857522/GV RESEARCH	1371/000278825803	2,500,000.00(Dr)	3,220,032.00(Cr)
29-06-2022	Sent NEFT KKBKH22180859224/MODI CONSULTANCY S	1369/000278827433	115,272.00(Dr)	720,032.00(Cr)
30-06-2022	FUND RECEIVED FROM JMK GEC REALTORS PVT LTD		2,500,000.00(Cr)	604,760.00(Cr)
30-06-2022	SB Int:9935.00 and TAX:3100.00.-2611483678		6,835.00(Cr)	3,104,760.00(Cr)
01-07-2022	Sent RTGS KKBKR52022070100778564/GV RESEARCH	1372/000279127153	1,500,000.00(Dr)	3,111,595.00(Cr)
01-07-2022	Sent RTGS KKBKR52022070100782349/GV DISCOVERY	1373/000279123101	1,000,000.00(Dr)	1,611,595.00(Cr)
				611,595.00(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	:	15-06-2022 To 21-07-2022
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	:	KKBK0000562

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
04-07-2022	TO CLG MRS ILA MEHTA IDFC FIRST BANK	1374	11,250.00(Dr)	600,345.00(Cr)
07-07-2022	FUND RECEIVED FROM RAJESH JAYANTHILAL KADAKIA		1,326,951.00(Cr)	1,927,296.00(Cr)
07-07-2022	FUND RECEIVED FROM JMK GEC REALTORS PVT LTD		1,500,000.00(Cr)	3,427,296.00(Cr)
07-07-2022	FUND RECEIVED FROM JMK GEC REALTORS PVT LTD		7,500.00(Cr)	3,434,796.00(Cr)
07-07-2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL AND RAJE	1375	2,653,902.00(Dr)	780,894.00(Cr)
08-07-2022	TO CLG MODI PROPERTIES PRIVATE L YES BANK	1363	30,149.00(Dr)	750,745.00(Cr)
13-07-2022	NEFT IN10N22071304SHG SONATA SOFTWARE LIMITED SCB	NEFTINW-0433439873	2,122,478.26(Cr)	2,873,223.26(Cr)
18-07-2022	TO CLG PONNADA SUNDARAM ICICI BANKING CO	1381	1,000,000.00(Dr)	1,873,223.26(Cr)
18-07-2022	FUND TRANSFER TO RAJESH JAYANTHILAL	1376	27,737.00(Dr)	1,845,486.26(Cr)
19-07-2022	FUND TRANSFER TO JMK GEC REALTORS PVT	1382	1,200,000.00(Dr)	645,486.26(Cr)
19-07-2022	FUND TRANSFER TO JMK GEC REALTORS PVT	1383	5,000.00(Dr)	640,486.26(Cr)
21-07-2022	BR: ETAX GST 0021804477 XX83678	1384/GBM-231826370	470,290.00(Dr)	170,196.26(Cr)



Kotak Mahindra Bank

SHARAD KUMAR JAYANTHILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

Period : 15-06-2022 To 21-07-2022
Cust.Rein.No : 79842670
Account No : 2611483678
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

5-2-223, DISTELLERY RD,
2ND FLR, HYDERBASTI,OPP ANDHRA
BANK HYDERBASTI 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
Statement Summary				
Opening Balance	:		2,313,614.00(Cr)	
Total Withdrawal Amount	:		14,607,182.00(Dr)	
Total Deposit Amount	:		12,463,764.26(Cr)	
Closing Balance	:		170,196.26(Cr)	
Withdrawal Count	:		18	
Deposit Count	:		10	

MAE

APPROVED BY
25 JUL 2022
A. SAMEBASIVA RAO
AGM-ACCOUNTS



me

