

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank-2611483678

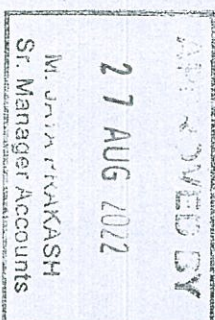
Reconciliation Statement

1-Aug-22 to 31-Aug-22

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
22-Aug-22	OE-Misc. Expenses		Payment	NEFT		22-Aug-22		11,250.00	
24-Aug-22	SJK Personal Expenses	ICICI Bank Ltd - TBHYD000006258620	Payment	Cheque	001449	24-Aug-22		79,777.00	
Balance as per company books: 92,696.59									91,027.00
Amounts not reflected in bank:									
Amounts not reflected in Company Books:									
Balance as per bank: 1,83,723.59									
Balance as per Imported Bank Statement:									
Difference :									

V. Krishnaven
27/08/2022







Kotak Mahindra Bank

SHARAD KUMAR JAYANTHILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

Period : 15-07-2022 To 26-08-2022
Cust.Rein.No : 79842670
Account No : 2611483678
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

5-2-223, DISTELLERY RD,
2ND FLR, HYDERABASTI,OPP ANDHRA
BANK HY DERBASTI 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				2,873,223.26(Cr)
18-07-2022	TO CLG PONNADA SUNDARAM ICICI BANKING CO	1381	1,000,000.00		1,873,223.26(Cr)
18-07-2022	FUND TRANSFER TO RAJESH JAYANTILAL KADAKIA	1376	27,737.00		1,845,486.26(Cr)
19-07-2022	FUND TRANSFER TO JMK GEC REALTORS PVT LTD	1382	1,200,000.00		645,486.26(Cr)
19-07-2022	FUND TRANSFER TO JMK GEC REALTORS PVT LTD	1383	5,000.00		640,486.26(Cr)
21-07-2022	BR: ETAX GST 0021804477 XX83678	1384/GBM- 231826370	470,290.00		170,196.26(Cr)
22-07-2022	TRANSFER TO KGM & CO	1378	20,650.00		149,546.26(Cr)
22-07-2022	TO CLG SUMMIT SALES LLP LOGISTIC YES BANK LTD	1379	771.00		148,775.26(Cr)
22-07-2022	TO CLG MODI PROPERTIES PRIVATE L YES BANK LTD	1377	30,149.00		118,626.26(Cr)
01-08-2022	FUND RECEIVED FROM JMK GEC REALTORS PVT LTD			200,000.00	318,626.26(Cr)
01-08-2022	Sent NEFT KKBKH22213642563/MODI CONSULTANCY S	1440/00028404482 0	181,669.00		136,957.26(Cr)
01-08-2022	Sent NEFT KKBKH22213654466/URVISH R MODY/BANK	1438/00028404248 7	24,932.00		112,025.26(Cr)
01-08-2022	Sent NEFT KKBKH22213655228/KOKILA R MODY/BANK	1436/00028404228 3	22,438.00		89,587.26(Cr)
01-08-2022	Sent NEFT KKBKH22213655938/RASIKLAL S MODY/BA	1437/00028403920 1	22,438.00		67,149.26(Cr)
02-08-2022	FUND RECEIVED FROM JMK GEC REALTORS PVT LTD			7,500.00	74,649.26(Cr)



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BANK HYDERBASTI SECUNDERABAD

HYDERABAD-500003

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SOMAJIGUDA,HYDERABAD

HYDERABAD-500082

TELANGANA,INDIA

Branch Phone No. : 9885185083

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IFSC Code : KKBK00000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
05-08-2022	TO CLG MRS ILA MEHTA IDFC FIRST BANK	1441	11,250.00		63,399.26(Cr)
08-08-2022	FUND TRANSFER FROM JMK GEC REALTORS PVT LTD			1,350,000.00	1,413,399.26(Cr)
08-08-2022	FUND TRANSFER FROM RAJESH JAYANTILAL KADAKIA			1,326,951.00	2,740,350.26(Cr)
08-08-2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL AND RAJE NEFT IN1ON2208110134M SONATA NEFTINW-	1442	2,653,902.00		86,448.26(Cr)
11-08-2022	SOFTWARE LIMITED SCB	0445913102			2,208,926.52(Cr)
22-08-2022	Sent NEFT KKBKH22234747934/SOHAM SATISH MODI/	1445/00028724873 8	51,000.00		2,157,926.52(Cr)
23-08-2022	BR: ETAX GST 0022156956	1446/GBM-237213149	483,454.00		1,674,472.52(Cr)
24-08-2022	TO CLG MODI PROPERTIES PRIVATE L YES B.	1443	30,149.00		1,644,323.52(Cr)
24-08-2022	TRANSFER FROM JMK GEC REALTORS PVT LTD			900,000.00	2,544,323.52(Cr)
24-08-2022	Sent RTGS KKBKR52022082400729220/MODI 6	1447/00028761526	1,980,000.00		564,323.52(Cr)
25-08-2022	SOHAM H Sent RTGS KKBKR52022082500893412/SOHAM 4 SATISH	1448/0002877601	380,600.00		183,723.52(Cr)



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Statement Summary					
	Opening Balance	:	2,873,223.26(Cr)		
	Total Withdrawal Amount	:	8,596,429.00(Dr)		
	Total Deposit Amount	:	5,906,929.26(Cr)		
	Closing Balance	:	183,723.52(Cr)		
	Withdrawal Count	:	19		
	Deposit Count	:	6		

