

Sharad J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank-2611483678

Reconciliation Statement

1-Sep-22 to 7-Sep-22

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-Sep-22	SP-ILA MEHTA	ILA MEHTA	Payment	Cheque	001452	1-Sep-22		11,250.00	
1-Sep-22	ECARD-Ch.Ramesh	Summit Sales Llp Logistics	Payment	Cheque	001453	1-Sep-22		1,400.00	
7-Sep-22	SJK-Personal Expenses	Yourself for NEFT/RTGS to Anarika Travels Pvt Ltd	Payment	Cheque	001455	7-Sep-22		16,160.00	

Balance as per company books: 2,55,685.59

Amounts not reflected in bank: 28,810.00

Amounts not reflected in Company Books :

Balance as per bank: 2,84,495.59

Balance as per Imported Bank Statement :

Difference :

V. Krishnaveni
22/09/2022

26 SEP 2022

Rajesh J Kadakia (22-23)
 M G Road, Ranigunj
 Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946

Reconciliation Statement
 1-Sep-22 to 7-Sep-22

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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11,250.00	Balance as per company books: 3,74,896.97								
11,250.00	Amounts not reflected in bank:								
	Amounts not reflected in Company Books:								
	Balance as per bank: 3,86,146.97								
	Balance as per Imported Bank Statement:								

Difference :

APPROVED BY
 26 SEP 2022
 A. SAMBASIVA RAO
 AGM-ACCOUNTS

V. K. Shrivastava
 22/09/2022

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 : 15-07-2022 To 07-09-2022
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				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)



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 : 15-07-2022 To 07-09-2022
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
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	1442	2,653,902.00		86,448.26(Cr)
11-08-2022	NEFT IN1ON2208110134M SONATA SOFTWARE LIMITED SCB	0445913102		2,122,478.26	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 XX83678	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 SOHAM H	1447/00028761526 6	1,980,000.00		564,323.52(Cr)
25-08-2022	Sent RTGS KKBKR52022082500893412/SOHAM4 SATISH	1448/00028777601	380,600.00		183,723.52(Cr)
29-08-2022	TO CLG ICICI BANK LTD ICICI BANKING CO	1449	79,777.00		103,946.52(Cr)
30-08-2022	FUND TRANSFER FROM JMK GEC REALTORS PVT LTD 1030			200,000.00	303,946.52(Cr)
30-08-2022	Sent RTGS KKBKR52022083000830858/GV RESEARCH	1450/00028848510 7	200,000.00		103,946.52(Cr)
05-09-	RTGS ICICR52022090500245005	RTGSINW-		2,500,000.00	2,603,946.52(Cr)

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 : 15-07-2022 To 07-09-2022
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	GV RESEARCH CENTERS	0052511321			
06-09-2022	FUND RECEIVED FROM JMK GEC REALTORS PVT LTD			7,500.00	2,611,446.52(Cr)
06-09-2022	FUND TRANSFER TO JMK GEC REALTORS PVT LTD	1454	1,000,000.00		1,611,446.52(Cr)
06-09-2022	FUND RECEIVED FROM RAJESH JAYANTILAL KADAKIA			1,326,951.00	2,938,397.52(Cr)
06-09-2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL AND RAJE	1451	2,653,902.00		284,495.52(Cr)

Statement Summary

Opening Balance	:	2,873,223.26(Cr)
Total Withdrawal Amount	:	12,530,108.00(Dr)
Total Deposit Amount	:	9,941,380.26(Cr)
Closing Balance	:	284,495.52(Cr)
Withdrawal Count	:	23
Deposit Count	:	10

26 SEP 2022

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