

Sharad J Kadakia (20-21)
BANK-Kotak Mahindra Bank-2611483678
 Reconciliation Statement
 1-Apr-2020 to 5-May-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
13-2-2020	Idic Bank A/c No 00421560004503		Opening BRS	Cheque	000964	8-2-2020			3,717.00	
12-3-2020	Repair & Maint-Justa Hotels		Opening BRS	Cheque	000974	16-3-2020	28-5-2020		1,336.00	
2-5-2020	CGST		Payment	Cheque	000981	2-5-2020	11-5-2020		4,28,992.00	
2-5-2020	SP-Modi Properties Pvt Ltd	SP-Name 6	Payment	Cheque	000982	2-5-2020	12-5-2020		31,582.00	
Balance as per company books:								31,84,096.01		
Amounts not reflected in bank:									4,65,627.00	
Amounts not reflected in Company Books:										
Balance as per bank								36,49,723.01		
Balance as per Imported Bank Statement:										
Difference:										

R. Lavay
22/6/20

MMW

APPROVED BY

22 JUN 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

**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 : 01-04-2019 To 11-05-2020
Cust.ReIn.No : 79842670
Account No : 2611483678
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F			420,132.25(Cr)
03-04-2019	TO CLG K G M AND CO	844	17,700.00(Dr)	402,432.25(Cr)
03-04-2019	TO CLG KOKI LABEN J KADAKIA	845	15,000.00(Dr)	387,432.25(Cr)
08-04-2019	TRF FRM JMK GEC REALTORS PVT LTD		1,000,000.00(Cr)	1,387,432.25(Cr)
09-04-2019	NEFT SIN00445Q0571548 SONATA SOFTWARE LTD	NEFTINW-0149838025	1,947,322.00(Cr)	3,334,754.25(Cr)
09-04-2019	TO CLG MODI PROPERTIES PRIVATE L	846	28,929.00(Dr)	3,305,825.25(Cr)
10-04-2019	Ins Debit A/c LAP 17897853 dt 10/04/19	CORE-536645050	2,577,014.00(Dr)	728,811.25(Cr)
12-04-2019	TRF FROM CHQNO 782 RAJESH JAYANTILAL KADAKIA		1,288,507.00(Cr)	2,017,318.25(Cr)
15-04-2019	TO CLG MODI PROPERTIES PRIVATE L	848	56,923.00(Dr)	1,960,395.25(Cr)
17-04-2019	BR: ETAX GST 0012667713 XX83678	849/GBM-31286068	512,514.00(Dr)	1,447,881.25(Cr)
20-04-2019	NEFT-KKBKH19110885906-URVISH R MODY	861/000122136112	24,658.00(Dr)	1,423,223.25(Cr)
20-04-2019	NEFT-KKBKH19110887007-RASIKLAL S MODY	862/000122135421	27,740.00(Dr)	1,395,483.25(Cr)
20-04-2019	NEFT-KKBKH19110887403-KOKILA R MODY	860/000122135323	27,740.00(Dr)	1,367,743.25(Cr)
20-04-2019	TRF FRM MULTIPLE CHQUES		1,379,680.00(Cr)	2,747,423.25(Cr)
23-04-2019	BY CLG INST 2186:SHARAD KUMAR JAYANTALAL KADAKI		75,719.00(Cr)	2,823,142.25(Cr)
25-04-2019	TO CLG MODI HOUSING PVT LTD	863	1,700.00(Dr)	2,821,442.25(Cr)
25-04-2019	BY CLG INST 17:NRO		100,000.00(Cr)	2,921,442.25(Cr)
25-04-2019	BY CLG INST 18:NRO		100,000.00(Cr)	3,021,442.25(Cr)
25-04-2019	BY CLG INST 16:NRO		100,000.00(Cr)	3,121,442.25(Cr)
29-04-2019	BY CLG INST 752519:NRO		297,000.00(Cr)	3,418,442.25(Cr)
01-05-2019	BY CLG INST 752521:SHARAD KUMAR JAYANTILAL KADAKI		297,000.00(Cr)	3,715,442.25(Cr)
02-05-2019	TO CLG THE ADDITIONAL COMMISSIO	858	44,941.00(Dr)	3,670,501.25(Cr)
02-05-2019	TO CLG THE ADDITIONAL COMMISSIO	855	4,155.00(Dr)	3,666,346.25(Cr)
02-05-2019	TO CLG THE ADDITIONAL COMMISSIO	856	4,155.00(Dr)	3,662,191.25(Cr)
02-05-2019	TO CLG THE ADDITIONAL COMMISSIO	859	51,853.00(Dr)	3,610,338.25(Cr)



**Kotak Mahindra Bank**

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SOHAM SATISH MODI (MANDATE)

5-2-223, DISTELLERY RD,
2ND FLR, HYDERBASTI, OPP ANDHRA
BANK HYDERBASTI SECUNDERABAD
HYDERABAD-500003
TELANGANA, INDIA

Period : 01-04-2019 To 11-05-2020
Cust.Rein.No : 79842670
Account No : 2611483678
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
02-05-2019	TO CLG THE ADDITIONAL COMMISSIO	857	415,458.00(Dr)	3,194,880.25(Cr)
02-05-2019	TO CLG THE ADDITIONAL COMMISSIO	850	577,076.00(Dr)	2,617,804.25(Cr)
02-05-2019	TO CLG THE ADDITIONAL COMMISSIO	851	436,748.00(Dr)	2,181,056.25(Cr)
02-05-2019	TO CLG THE ADDITIONAL COMMISSIO	852	406,410.00(Dr)	1,774,646.25(Cr)
02-05-2019	TO CLG THE ADDITIONAL COMMISSIO	853	406,410.00(Dr)	1,368,236.25(Cr)
02-05-2019	TO CLG THE ADDITIONAL COMMISSIO	854	412,154.00(Dr)	956,082.25(Cr)
06-05-2019	TO CLG KOKI LABEN J KADAKIA	864	15,000.00(Dr)	941,082.25(Cr)
07-05-2019	NEFT P19050740978112 SHILPA H KOTAK	NEFTINW-0154056231	137,241.00(Cr)	1,078,323.25(Cr)
08-05-2019	NEFT SIN00445Q0577612 SONATA SOFTWARE LTD	NEFTINW-0154204020	1,787,369.00(Cr)	2,865,692.25(Cr)
09-05-2019	FUND TRANSFER FROM RAJESH JAYANTILAL KADAKIA		1,288,507.00(Cr)	4,154,199.25(Cr)
10-05-2019	Ins Debit Alc LAP 17897853 dt 09/05/19	CORE-551101270	2,577,014.00(Dr)	1,577,185.25(Cr)
14-05-2019	RTGS-KKBKR52019051400811507-G V RESEARCH CENT	868/000124601612	700,000.00(Dr)	877,185.25(Cr)
14-05-2019	TRF TO JMK GEC REALTORS PVT LTD	867	400,000.00(Dr)	477,185.25(Cr)
14-05-2019	TO CLG MODI PROPERTIES PRIVATE L	865	28,929.00(Dr)	448,256.25(Cr)
15-05-2019	BY CLG INST 752523:NRO		297,000.00(Cr)	745,256.25(Cr)
16-05-2019	BR: ETAX GST 0012919623 XX83678	866/GBM-31900782	454,394.00(Dr)	290,862.25(Cr)
20-05-2019	NEFT-KKBKH19140622626-G V RESEARCH CENTERS PV	876/000125255531	150,000.00(Dr)	140,862.25(Cr)
21-05-2019	BY CLG INST 2188:NRO		75,719.00(Cr)	216,581.25(Cr)
21-05-2019	BY CLG INST 801367:NRO		297,000.00(Cr)	513,581.25(Cr)
31-05-2019	BY CLG INST 801369:NRO		297,000.00(Cr)	810,581.25(Cr)
07-06-2019	NEFT SIN00445Q0591990 SONATA SOFTWARE LTD	NEFTINW-0158730191	1,867,346.00(Cr)	2,677,927.25(Cr)
10-06-2019	NEFT-KKBKH19161733534-GV RESEARCH CENTERS PVT	877/000127322913	100,000.00(Dr)	2,577,927.25(Cr)
11-06-2019	Ins Debit Alc LAP 17897853 dt 10/06/19	CORE-568198850	2,577,014.00(Dr)	913.25(Cr)
18-06-2019	FT FROM RAJESH JAYANTILAL KADAKIA CHQ 801		1,288,507.00(Cr)	1,289,420.25(Cr)
18-06-2019	871:MICR INWARD 3:TO CLG KOKI LABEN J KADAKIA		15,000.00(Dr)	1,274,420.25(Cr)



Kotak Mahindra Bank

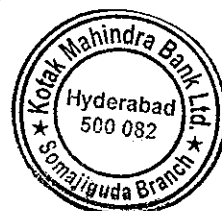
SHARAD KUMAR JAYANTHILAL KADAKIA

SOHAM SATISH MODI (MANDATE)

5-2-223, DISTELLERY RD,
2ND FLR, HYDERBASTI, OPP ANDHRA
BANK HYDERBASTI SECUNDERABAD
HYDERABAD-500003
TELANGANA, INDIA

Period : 01-04-2019 To 11-05-2020
Cust.Rein.No : 79842670
Account No : 2611483678
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
18-06-2019	I/W CHQ RTN:871:FUNDS INSUFFICIENT		15,000.00(Cr)	1,289,420.25(Cr)
18-06-2019	FT TO JMK GEC REALTORS PVT LTD	880	600,000.00(Dr)	689,420.25(Cr)
18-06-2019	BR: ETAX GST 0013156095 XX83678	878/GBM-32574258	454,394.00(Dr)	235,026.25(Cr)
24-06-2019	TO CLG MODI PROPERTIES PRIVATE L	879	28,929.00(Dr)	206,097.25(Cr)
25-06-2019	BY CLG INST 2190:NRO		75,719.00(Cr)	281,816.25(Cr)
27-06-2019	TO CLG MODI PROPERTIES PRIVATE L	872	23,044.00(Dr)	258,772.25(Cr)
27-06-2019	NEFT SIN00445Q0593443 SONATA SOFTWARE LTD	NEFTINW-0161493447	422,793.96(Cr)	681,566.21(Cr)
28-06-2019	FT FROM JMK GEC REALTORS PVT LTD CHQ 487		300,000.00(Cr)	981,566.21(Cr)
28-06-2019	BR: ETAX GST 0013223638 XX83678	873/GBM-32798544	23,684.00(Dr)	957,882.21(Cr)
30-06-2019	WTax.Pd:2611483678:30-06-2019to 30-06-2019		3,727.00(Dr)	954,155.21(Cr)
30-06-2019	Int.Pd:2611483678:01-04-2019 to 30-06-2019		11,946.00(Cr)	966,101.21(Cr)
02-07-2019	TO CLG V C PAREKH CHARITABLE TRU	881	300,001.00(Dr)	666,100.21(Cr)
04-07-2019	TO CLG KOKI LABEN J KADAKIA	882	15,000.00(Dr)	651,100.21(Cr)
04-07-2019	TO CLG KOKI LABEN J KADAKIA	871	15,000.00(Dr)	636,100.21(Cr)
05-07-2019	TO CLG MODI PROPERTIES PRIVATE L	883	30,077.00(Dr)	606,023.21(Cr)
06-07-2019	ECSICR-ACBPK9161F-AY2018-19NC-KMB- CE19092573162		1,687,810.00(Cr)	2,293,833.21(Cr)
09-07-2019	NEFT SIN00445Q0597555 SONATA SOFTWARE LTD	NEFTINW-0163453641	1,867,346.00(Cr)	4,161,179.21(Cr)
10-07-2019	RTGS-KKBKR52019071000696360-GV RESEARCH CENTE	884/000130686407	500,000.00(Dr)	3,661,179.21(Cr)
10-07-2019	Ins Debit Alc LAP 17897853 dt 10/07/19	CORE-581147580	2,577,014.00(Dr)	1,084,165.21(Cr)
11-07-2019	FT FROM RAJESH JAYANTILAL KADAKIA CHQ 809		1,288,507.00(Cr)	2,372,672.21(Cr)
16-07-2019	BR: ETAX GST 0013353252 XX83678	890/GBM-33257119	450,702.00(Dr)	1,921,970.21(Cr)
16-07-2019	NEFT-KKBKH19197709135-URVISH R MODY	888/000131263890	24,932.00(Dr)	1,897,038.21(Cr)
16-07-2019	NEFT-KKBKH19197709410-RASIKLAL S MODY	889/000131264146	28,048.00(Dr)	1,868,990.21(Cr)
16-07-2019	NEFT-KKBKH19197709767-KOKILA R MODY	887/000131264394	28,048.00(Dr)	1,840,942.21(Cr)
22-07-2019	TO CLG FUTURE GENERALI INDIA INS	886	40,457.00(Dr)	1,800,485.21(Cr)



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HYDERABAD-500003

TELANGANA, INDIA

Period : 01-04-2019 To 11-05-2020

Cust.ReIn.No : 79842670

Account No : 2611483678

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
22-07-2019	BY CLG INST 2192:NRO		75,719.00(Cr)	1,876,204.21(Cr)
23-07-2019	RTGS-KKBKR52019072300849424-GV DISCOVERY CENT	892/000131962392	1,000,000.00(Dr)	876,204.21(Cr)
23-07-2019	RTGS-KKBKR52019072300849944-GV RESEARCH CENTE	891/000131962125	650,000.00(Dr)	226,204.21(Cr)
24-07-2019	TO CLG RACHAMALLA LAVANYA	893	2,394.00(Dr)	223,810.21(Cr)
07-08-2019	TO CLG KOKI LABEN J KADAKIA	898	15,000.00(Dr)	208,810.21(Cr)
08-08-2019	TO CLG MODI CONSULTANCY SERVICES	896	5,164.00(Dr)	203,646.21(Cr)
08-08-2019	TO CLG MODI CONSULTANCY SERVICES	897	36,209.00(Dr)	167,437.21(Cr)
09-08-2019	FUNDS TRANSFER FROM JMK GEC REALTORS PVT LTD		2,577,014.00(Cr)	2,744,451.21(Cr)
10-08-2019	Ins Debit A/c LAP 17897853 dt 10/08/19	CORE-594240620	2,577,014.00(Dr)	167,437.21(Cr)
13-08-2019	NEFT SIN00445Q0603798 SONATA SOFTWARE LTD	NEFTINW-0168718420	1,867,346.00(Cr)	2,034,783.21(Cr)
13-08-2019	TO CLG MODI PROPERTIES PRIVATE L	894	30,077.00(Dr)	2,004,706.21(Cr)
13-08-2019	TO CLG MODI PROPERTIES PRIVATE L	895	36,774.00(Dr)	1,967,932.21(Cr)
16-08-2019	BR: ETAX GST 0013578163 XX83678	899/GBM-33904752	443,084.00(Dr)	1,524,848.21(Cr)
20-08-2019	FT TO JMK GEC REALTORS PVT LTD	901	200,000.00(Dr)	1,324,848.21(Cr)
20-08-2019	FT FROM RAJESH JAYANTILAL KADAKIA CHQ 870 & 868		1,308,736.00(Cr)	2,633,584.21(Cr)
20-08-2019	FT TO JMK GEC REALTORS PVT LTD	900	2,577,014.00(Dr)	56,570.21(Cr)
22-08-2019	BY CLG INST 2213:NRO		75,719.00(Cr)	132,289.21(Cr)
05-09-2019	TO CLG K G M AND CO	902	8,850.00(Dr)	123,439.21(Cr)
07-09-2019	FUNDS TRANSFER FROM JMK GEC REALTORS PVT LTD		2,577,014.00(Cr)	2,700,453.21(Cr)
09-09-2019	TRF FRM JMK GEC REALTORS PVT LTD		2,500,000.00(Cr)	5,200,453.21(Cr)
09-09-2019	RTGS-KKBKR52019090900751867-DHARMISHTA G PATE	905/000136946226	2,500,000.00(Dr)	2,700,453.21(Cr)
11-09-2019	NEFT SIN00445Q0609414 SONATA SOFTWARE LTD	NEFTINW-0173286645	1,611,528.00(Cr)	4,311,981.21(Cr)
18-09-2019	TO CLG KOKI LABEN J KADAKIA	903	15,000.00(Dr)	4,296,981.21(Cr)
19-09-2019	BR: ETAX GST 0013855550 XX83678	906/GBM-34908103	452,868.00(Dr)	3,844,113.21(Cr)
21-09-2019	FUNDS TRANSFER TO KMBL LAP -17897853	907	2,597,442.00(Dr)	1,246,671.21(Cr)



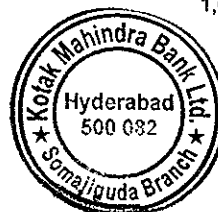
Kotak Mahindra Bank

SHARAD KUMAR JAYANTHILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

5-2-223, DISTELLERY RD,
2ND FLR, HYDERBASTI, OPP ANDHRA
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Date	Narration	Chq/Ref No.	Withdrawal (Dr)/ Deposit (Cr)	Balance
25-09-2019	TRF FRM RAJESH JAYANTILAL KADAKIA		1,288,507.00(Cr)	2,535,178.21(Cr)
25-09-2019	TRF TO JMK GEC REALTORS PVT LTD	908	2,500,000.00(Dr)	35,178.21(Cr)
26-09-2019	TO CLG MODI PROPERTIES PRIVATE L	904	30,077.00(Dr)	5,101.21(Cr)
26-09-2019	BY CLG INST 2215:NRO		75,719.00(Cr)	80,820.21(Cr)
26-09-2019	NEFT AXIS00073284130 AGROHA CO OPERATIVE URBAN B	NEFTINW-0175590856	1,174.00(Cr)	81,994.21(Cr)
30-09-2019	FT FROM JMK GEC REALTORS PVT LTD CHQ 521		2,600,000.00(Cr)	2,681,994.21(Cr)
30-09-2019	WTax.Pd:2611483678:30-09-2019to 30-09-2019		4,194.00(Dr)	2,677,800.21(Cr)
30-09-2019	Int.Pd:2611483678:01-07-2019 to 30-09-2019		13,441.00(Cr)	2,691,241.21(Cr)
04-10-2019	TO CLG KOKI LABEN J KADAKIA	909	15,000.00(Dr)	2,676,241.21(Cr)
05-10-2019	TO CLG MODI PROPERTIES PRIVATE L	910	31,582.00(Dr)	2,644,659.21(Cr)
07-10-2019	FT TO SHARAD KUMAR JAYANTHILAL KADAKIA	911	2,577,014.00(Dr)	67,645.21(Cr)
09-10-2019	NEFT SIN00445Q0617733 SONATA SOFTWARE LTD	NEFTINW-0177736760	1,782,074.00(Cr)	1,849,719.21(Cr)
17-10-2019	FUNDS TRF TO JMK GEC REALTORS PVT LTD	912	20,000.00(Dr)	1,829,719.21(Cr)
19-10-2019	BR: ETAX GST 0014094736 XX83678	913/GBM-36087928	476,938.00(Dr)	1,352,781.21(Cr)
19-10-2019	NEFT-KKBKH19292624578-URVISH R MODY	916/000141317169	25,205.00(Dr)	1,327,576.21(Cr)
19-10-2019	NEFT-KKBKH19292624893-RASIKLAL S MODY	917/000141318642	28,356.00(Dr)	1,299,220.21(Cr)
19-10-2019	NEFT-KKBKH19292625173-KOKILA R MODY	915/000141318459	28,356.00(Dr)	1,270,864.21(Cr)
19-10-2019	TRF FRM JMK GEC REALTORS PVT LTD		60,000.00(Cr)	1,330,864.21(Cr)
19-10-2019	TRF FRM RAJESH JAYANTILAL KADAKIA		1,288,507.00(Cr)	2,619,371.21(Cr)
19-10-2019	TRF TO JMK GEC REALTORS PVT LTD	914	2,600,000.00(Dr)	19,371.21(Cr)
22-10-2019	TRF FRM CHQNO 528 JMK GEC REALTORS PVT		35,000.00(Cr)	54,371.21(Cr)
22-10-2019	NEFT-KKBKH19295612076-ANARKALI TRAVELS PVT LT	919/000141578761	35,345.00(Dr)	19,026.21(Cr)
23-10-2019	TO CLG RACHAMALLA LAVANYA		5,847.00(Dr)	13,179.21(Cr)
28-10-2019	BY CLG INST 2217:NRO	918	75,719.00(Cr)	88,898.21(Cr)
30-10-2019	BY CLG INST 659086:NRO		1,000,000.00(Cr)	1,088,898.21(Cr)





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BANK HYDERBASTI SECUNDERABAD

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TELANGANA, INDIA

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Account No : 2611483678

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-11-2019	RTGS-KKBKR52019110100786320-GV RESEARCH CENTE	920/000142601386	1,000,000.00(Dr)	88,898.21(Cr)
02-11-2019	BY CLG INST 659089:NRO		2,450,000.00(Cr)	2,538,898.21(Cr)
04-11-2019	NEFT-KKBKH19308868649-NAVKETTAN LOCKERS	924/000142963064	9,089.00(Dr)	2,529,809.21(Cr)
04-11-2019	NEFT-KKBKH19308870307-ANARKALI TRAVELS PVT LT	925/000142964337	3,400.00(Dr)	2,526,409.21(Cr)
05-11-2019	RTGS-KKBKR52019110500640130-GV RESEARCH CENTE	922/000143027779	1,500,000.00(Dr)	1,026,409.21(Cr)
05-11-2019	FT FROM JMK GEC REALTORS PVT LTD CHQ 534		2,600,000.00(Cr)	3,626,409.21(Cr)
05-11-2019	FT TO SHARAD KUMAR JAYANTHILAL AND RAJESH KUMAR JA	926	2,577,014.00(Dr)	1,049,395.21(Cr)
05-11-2019	NEFT SIN00445Q0623387 SONATA SOFTWARE LTD	NEFTINW-0182239783	1,782,074.00(Cr)	2,831,469.21(Cr)
06-11-2019	TO CLG KOKI LABEN J KADAKIA	921	15,000.00(Dr)	2,816,469.21(Cr)
07-11-2019	TO CLG MODI PROPERTIES PRIVATE L	923	31,582.00(Dr)	2,784,887.21(Cr)
11-11-2019	BY CLG INST 914469:NRO		2,500,000.00(Cr)	5,284,887.21(Cr)
12-11-2019	BY CLG INST 875217:NRO		2,500,000.00(Cr)	7,784,887.21(Cr)
14-11-2019	BR: ETAX GST 0014270786 XX83678	931/GBM-37325901	401,788.00(Dr)	7,383,099.21(Cr)
14-11-2019	TO CLG K G M AND CO	927	17,700.00(Dr)	7,365,399.21(Cr)
14-11-2019	TRF FROM RAJESH JAYANTILAL KADAKIA		1,288,507.00(Cr)	8,653,906.21(Cr)
14-11-2019	TRF TO JMK GEC REALTORS PVT LTD	930	1,400,000.00(Dr)	7,253,906.21(Cr)
15-11-2019	TRF TO JMK GEC REALTORS PVT LTD	932	2,600,000.00(Dr)	4,653,906.21(Cr)
16-11-2019	TO CLG MODI PROPERTIES PRIVATE L	928	97,260.00(Dr)	4,556,646.21(Cr)
25-11-2019	FUNDS TRANSFER TO JMK GEC REALTORS PVT	935	4,000,000.00(Dr)	556,646.21(Cr)
26-11-2019	FT TO JMK GEC REALTORS PVT LTD	934	150,000.00(Dr)	406,646.21(Cr)
26-11-2019	FT FROM JMK GEC REALTORS PVT LTD CHQ 541		3,508,381.00(Cr)	3,915,027.21(Cr)
26-11-2019	FT TO JMK GEC REALTORS PVT LTD	933	3,500,000.00(Dr)	415,027.21(Cr)
29-11-2019	BY CLG INST 659102:NRO		550,000.00(Cr)	965,027.21(Cr)
06-12-2019	TO CLG SUMMIT SALES LLP LOGISTIC	938	130.00(Dr)	964,897.21(Cr)
06-12-2019	NEFT SIN00445Q0629867 SONATA SOFTWARE LTD	NEFTINW-0187437756	1,782,074.00(Cr)	2,746,971.21(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 : 01-04-2019 To 11-05-2020

Cust.Rein.No : 79842670

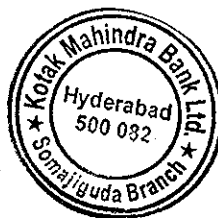
Account No : 2611483678

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
09-12-2019	FUNDS TRF FRM JMK GEC REALTORS PVT LTD		2,600,000.00(Cr)	5,346,971.21(Cr)
09-12-2019	FUNDS TRF FRM JMK GEC REALTORS PVT LTD		300,000.00(Cr)	5,646,971.21(Cr)
09-12-2019	FUNDS TRF TO SHARAD KUMAR JAYANTHILAL AND RAJESH K	939	2,577,014.00(Dr)	3,069,957.21(Cr)
09-12-2019	RTGS-KKBKR52019120900729355-KADAKIA AND MODI	940/000147046839	1,000,000.00(Dr)	2,069,957.21(Cr)
12-12-2019	TO CLG KOKI LABEN J KADAKIA	937	15,000.00(Dr)	2,054,957.21(Cr)
17-12-2019	TO CLG MODI PROPERTIES PRIVATE YES BANK	942	31,582.00(Dr)	2,023,375.21(Cr)
17-12-2019	TO CLG AJAY C MEHTA HDFC BANK LTD	936	7,531.00(Dr)	2,015,844.21(Cr)
18-12-2019	BR: ETAX GST 0014562344 XX83678	944/GBM-39708729	389,652.00(Dr)	1,626,192.21(Cr)
19-12-2019	TO CLG SEVEN HILLS ENTERPRISES STATE BA	943	1,190.00(Dr)	1,625,002.21(Cr)
26-12-2019	FT FROM RAJESH JAYANTILAL KADAKIA CHQ 934		1,288,507.00(Cr)	2,913,509.21(Cr)
26-12-2019	FT TO JMK GEC REALTORS PVT LTD	946	2,600,000.00(Dr)	313,509.21(Cr)
30-12-2019	TO CLG ALUMINIUM CENTRE PRIVAT HDFC BANK L	945	221,840.00(Dr)	91,669.21(Cr)
31-12-2019	WTax.Pd:2611483678:31-12-2019to 31-12-2019		6,330.00(Dr)	85,339.21(Cr)
31-12-2019	Int.Pd:2611483678:01-10-2019 to 31-12-2019		20,287.00(Cr)	105,626.21(Cr)
01-01-2020	BY CLG INST 2297:NRO		297,000.00(Cr)	402,626.21(Cr)
03-01-2020	FUNDS TRF FROM RAJESH JAYANTILAL KADAKIA		110,920.00(Cr)	513,546.21(Cr)
04-01-2020	TO CLG K G M AND CO YES BANK LTD	948	20,650.00(Dr)	492,896.21(Cr)
06-01-2020	TO CLG KOKI LABEN J KADAKIA HDFC BANK LTD	947	15,000.00(Dr)	477,896.21(Cr)
06-01-2020	FT FROMJMK GEC REALTORS PVT LTD CHQ 612		2,600,000.00(Cr)	3,077,896.21(Cr)
06-01-2020	FT TO SHARAD KUMAR JAYANTHILAL AND RAJESH KUMAR JA	949	2,577,014.00(Dr)	500,882.21(Cr)
09-01-2020	NEFT SIN00445Q0637372 SONATA SOFTWARE LTD SCBL003	NEFTINW-0193264838	106,923.68(Cr)	607,805.89(Cr)
09-01-2020	FT FROM JMK GEC REALTORS PVT LTD		300,000.00(Cr)	907,805.89(Cr)
10-01-2020	NEFT SIN00445Q0637730 SONATA SOFTWARE LTD SCBL003	NEFTINW-0193576065	1,888,996.00(Cr)	2,796,801.89(Cr)
10-01-2020	TO CLG MODI PROPERTIES PRIVATE YES BANK LT	950	31,582.00(Dr)	2,765,219.89(Cr)
17-01-2020	BR: ETAX GST 0014783750 XX83678	951/GBM-42014845	551,446.00(Dr)	2,213,773.89(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 : 01-04-2019 To 11-05-2020
Cust.ReIn.No : 79842670
Account No : 2611483678
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
17-01-2020	NEFT NRE REM YES BANK INSTRUCTION TEAM N017200354	NEFTINW-0194843323	72,059.12(Cr)	2,285,833.01(Cr)
21-01-2020	FUNDS TRF FROM JMK GEC REALTORS PVT LTD		900,000.00(Cr)	3,185,833.01(Cr)
21-01-2020	Sent RTGS KKBKR52020012100720502/GV RESEARCH CENTE	953/000152136331	1,450,000.00(Dr)	1,735,833.01(Cr)
23-01-2020	Sent NEFT KKBKH20023723440/RASIKLAL S MODY/BANK OF	956/000152405371	28,356.00(Dr)	1,707,477.01(Cr)
23-01-2020	Sent NEFT KKBKH20023723673/KOKILA R MODY/BANK OF B	954/000152405036	28,356.00(Dr)	1,679,121.01(Cr)
23-01-2020	Sent NEFT KKBKH20023723864/URVISH R MODY/BANK OF B	957/000152404355	25,205.00(Dr)	1,653,916.01(Cr)
24-01-2020	FUNDS TRF FRM RAJESH JAYANTILAL KADAKIA		1,288,507.00(Cr)	2,942,423.01(Cr)
24-01-2020	FUNDS TRF TO JMK GEC REALTORS PVT LTD	952	2,600,000.00(Dr)	342,423.01(Cr)
03-02-2020	BY CLG INST 2299:NRO		297,000.00(Cr)	639,423.01(Cr)
04-02-2020	NEFT SIN00445Q0643852 SONATA SOFTWARE LTD SCBL003	NEFTINW-0197838067	1,888,996.00(Cr)	2,528,419.01(Cr)
06-02-2020	TO CLG KI LABEN J KADAKIA HDFC BANK LTD	958	15,000.00(Dr)	2,513,419.01(Cr)
07-02-2020	TO CLG MODI PROPERTIES PRIVATE YES BANK L	959	31,582.00(Dr)	2,481,837.01(Cr)
07-02-2020	FUNDS TRANSFER FROM JMK GEC REALTORS PVT LTD		2,600,000.00(Cr)	5,081,837.01(Cr)
07-02-2020	FUNDS TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	961	2,577,014.00(Dr)	2,504,823.01(Cr)
10-02-2020	FUND TRANSFER-CMS-FROM JMKGEC	CMS-20021000590S	1.00(Cr)	2,504,824.01(Cr)
10-02-2020	FUND TRANSFER-CMS-FROM JMKGEC	CMS-20021000590Q	1.00(Cr)	2,504,825.01(Cr)
10-02-2020	FUND TRANSFER-CMS-FROM JMKGEC	CMS-20021000590T	1.00(Cr)	2,504,826.01(Cr)
10-02-2020	FUND TRANSFER-CMS-FROM JMKGEC	CMS-20021000590R	1.00(Cr)	2,504,827.01(Cr)
10-02-2020	FUND TRANSFER-CMS-FROM JMKGEC	CMS-20021000590U	1.00(Cr)	2,504,828.01(Cr)
11-02-2020	Sent NEFT KKBKH20042612913/ANARKALI TRAVELS PVT LT	963/000154862742	5,180.00(Dr)	2,499,648.01(Cr)
12-02-2020	TO CLG EXPERT SECURITY SERVICE CATHOLIC S	962	13,040.00(Dr)	2,486,608.01(Cr)
14-02-2020	TO CLG BHARTI AIRTEL AP POSTPA CITI BANK	960	5,341.00(Dr)	2,481,267.01(Cr)
15-02-2020	BR: ETAX GST 0015004310 XX83678	965/GBM-43956249	443,558.00(Dr)	2,037,709.01(Cr)
26-02-2020	FT FROM RAJESH JAYANTILAL KADAKIA		1,288,507.00(Cr)	3,326,216.01(Cr)
26-02-2020	FT TO JMK GEC REALTORS PVT LTD	967	2,600,000.00(Dr)	726,216.01(Cr)



Kotak Mahindra Bank

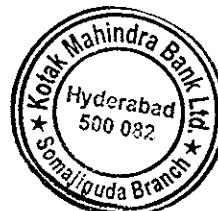
SHARAD KUMAR JAYANTHILAL KADAKIA

SOHAM SATISH MODI (MANDATE)

5-2-223, DISTELLERY RD,
2ND FLR, HYDERBASTI, OPP ANDHRA
BANK HYDERBASTI SECUNDERABAD
HYDERABAD-500003
TELANGANA, INDIA

Period : 01-04-2019 To 11-05-2020
Cust.ReIn.No : 79842670
Account No : 2611483678
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

Date	Narration	Chq/Ref No.	Withdrawal (Dr)/ Deposit (Cr)	Balance
26-02-2020	FT TO JMK GEC REALTORS PVT LTD	968	600,000.00(Dr)	126,216.01(Cr)
26-02-2020	TO CLG SUMMIT SALES LLP YES BANK LTD	966	2,041.00(Dr)	124,175.01(Cr)
29-02-2020	BY CLG INST 2311:SBNRO ACTIVE		65,500.00(Cr)	189,675.01(Cr)
29-02-2020	BY CLG INST 2301:SB NRO		297,000.00(Cr)	486,675.01(Cr)
04-03-2020	TO CLG KOKI LABEN J KADAKIA HDFC BANK LT	969	15,000.00(Dr)	471,675.01(Cr)
06-03-2020	NEFT SIN00445Q0649866 SONATA SOFTWARE LTD SCBL003	NEFTINW-0203981829	1,888,996.00(Cr)	2,360,671.01(Cr)
10-03-2020	FUNDS TRANSFER FROM JMK GEC REALTORS PVT LTD		2,200,000.00(Cr)	4,560,671.01(Cr)
10-03-2020	FUNDS TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKI	970	2,577,014.00(Dr)	1,983,657.01(Cr)
12-03-2020	TO CLG EXPERT SECURITY SERVICES	972	11,872.00(Dr)	1,971,785.01(Cr)
13-03-2020	TO CLG MODI PROPERTIES PRIVATE AXIS BANK	971	31,582.00(Dr)	1,940,203.01(Cr)
17-03-2020	FT FROM RAJESH JAYANTILAL KADAKIA		1,288,507.00(Cr)	3,228,710.01(Cr)
17-03-2020	FT TO JMK GEC REALTORS PVT LTD	973	2,700,000.00(Dr)	528,710.01(Cr)
17-03-2020	BR: ETAX GST 0015287043 XX83678	975/GBM-47483490	478,236.00(Dr)	50,474.01(Cr)
17-03-2020	Sent NEFT KKBKH20077728325/ANARKALI TRAVELS PVT LT	976/000159499324	20,801.00(Dr)	29,673.01(Cr)
19-03-2020	RTGS YESBR52020031972187760 GV DISCOVERY CENTER	RTGSINW-0030271829	900,000.00(Cr)	929,673.01(Cr)
19-03-2020	Sent NEFT KKBKH20079738888/NAVKETTAN LOCKERS/HDFC	978/000159793316	8,250.00(Dr)	921,423.01(Cr)
31-03-2020	WTax.Pd:2611483678:31-03-2020to 31-03-2020		4,460.00(Dr)	916,963.01(Cr)
31-03-2020	Int.Pd:2611483678:01-01-2020 to 31-03-2020		14,296.00(Cr)	931,259.01(Cr)
15-04-2020	TO CLG EXPERT SECURITY SERVICE CATHOLIC S	979	11,872.00(Dr)	919,387.01(Cr)
29-04-2020	TO CLG SHREYASSERVICES SYNDICATE BANK	980	6,974.00(Dr)	912,413.01(Cr)
05-05-2020	ECSICR-ACBPK9161F-AY2019-20NC-KMB- CE20122180708		2,737,310.00(Cr)	3,649,723.01(Cr)





Kotak Manindra 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 : 01-04-2019 To 11-05-2020
Cust.Rein.No : 79842670
Account No : 2611483678
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
Statement Summary				
Opening Balance	:		420,132.25(Cr)	
Total Withdrawal Amount	:		83,374,018.00(Dr)	
Total Deposit Amount	:		86,603,608.76(Cr)	
Closing Balance	:		3,649,723.01(Cr)	
Withdrawal Count	:		135	
Deposit Count	:		85	

APPROVED BY

22 JUN 2020

A. SAMBA SIVA RAO
OFF-ACCOUNTS