

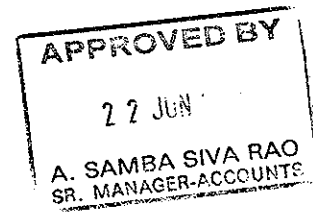
Sharad J Kadakia**Kotak Mahindra Bank A/c No 2611483678**

Reconciliation Statement

1-Mar-2020 to 21-Mar-2020

									Page 1
Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-2-2020	Hdfc Bank A/c No 00421560004533	Sharad Kumar J Kadakia	Contra	Cheque	000964	8-2-2020			3,717.00
12-3-2020	Repair & Maint -Justa Hotels	Shivratri Rajgopalam	Bank Payment	Cheque	000974	16-3-2020			1,336.00
Balance as per company books:								9,16,370.01	
Amounts not reflected in bank:									5,053.00
Balance as per bank:								9,21,423.01	

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22/6/20





Kotak Mahindra Bank

SHARAD KUMAR JAYANTHILAL KADAKIA

SOHAM SATISH MODI (MANDATE)

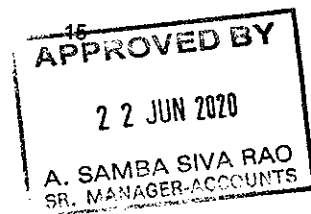
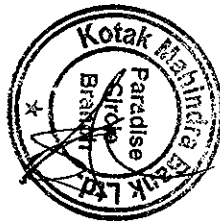
5-2-223, DISTELLERY RD,
2ND FLR, HYDERBASTI, OPP ANDHRA
BANK HYDERBASTI SECUNDERABAD
HYDERABAD-500003
TELANGANA, INDIA

Period : 01-02-2020 To 21-03-2020
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
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/NAV KETTAN LOCKERS/HDFC	978/000159793316	8,250.00(Dr)	921,423.01(Cr)

Statement Summary

Opening Balance	:	342,423.01(Cr)
Total Withdrawal Amount	:	12,135,511.00(Dr)
Total Deposit Amount	:	12,714,511.00(Cr)
Closing Balance	:	921,423.01(Cr)
Withdrawal Count	:	18
Deposit Count	:	



**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 : 01-02-2020 To 21-03-2020

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			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)
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)