

Sharad J Kadakia

5-2-223

Gokul Distillery Road
Ranigunj, Secunderabad

Kotak Mahindra Bank A/c No 2611483678

Reconciliation Statement

1-Mar-2020 to 31-Mar-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
13-2-2020	Hdfc Bank A/c No 00421560004503	Contra	Cheque	000964	8-2-2020				
1-3-2020	Modi Properties Pvt Ltd	Bank Payment	Cheque	000971	9-3-2020			3,717.00	
6-3-2020	Expert Security Services	Bank Payment	Cheque	000972	9-3-2020			31,582.00	
12-3-2020	Rajesh J Kadakia	Bank Receipt	Cheque/DD	000893	12-3-2020		12,88,507.00	11,872.00	
12-3-2020	JMK GEC Realtors P Ltd	Bank Payment	Cheque	000973	12-3-2020			27,00,000.00	
12-3-2020	Repair & Maint -Justa Hotels	Bank Payment	Cheque	000974	16-3-2020			1,336.00	
12-3-2020	Withdrawals - Personal Expenses -SJK	Bank Payment	Cheque	000976	16-3-2020			20,801.00	
16-3-2020	CGST	Bank Payment	Cheque	000975	16-3-2020			4,78,236.00	
18-3-2020	Withdrawals - Personal Expenses -SJK	Bank Payment	Cheque	000978	18-3-2020			8,250.00	
18-3-2020	GV Discovery Centers Pvt Ltd	Bank Payment	Cheque	000977	18-3-2020			25,00,000.00	
Balance as per company books:								24,83,629.99	
Amounts not reflected in bank:							12,88,507.00	57,55,794.00	
Balance as per bank:							19,83,657.01		

R. Ravey
22/6/20

APPROVED BY
22 JUN
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 : 01-02-2020 To 12-03-2020
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)

Statement Summary

Opening Balance	342,423.01(Cr)
Total Withdrawal Amount	8,884,770.00(Dr)
Total Deposit Amount	10,526,004.00(Cr)
Closing Balance	1,983,657.01(Cr)
Withdrawal Count	12
Deposit Count	13



APPROVED BY
22 JUN 2020
A. SAMBA SIVA RAO
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
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Cust.ReIn.No : 79842670

Account No : 2611483678

Currency : INR

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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)