

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank-2611483678

Reconciliation Statement

1-Nov-2020 to 10-Dec-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
13-2-2020	Hdfc Bank A/c No 00421660004503		Opening BRS	Cheque	000964	8-2-2020				
27-11-2020	OEUD-Consumables, Repairs & Maint	Satish Electrical Works	Payment	Cheque	001086	27-11-2020			3,717.00	
3-12-2020	SP-Shreyas Services	Shreyas Services	Payment	Cheque	001091	3-12-2020			594.00	
4-12-2020	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	001092	4-12-2020			12,278.00	
4-12-2020	OE-Electricity Supply	Yourself for Neft Transfer to TSSPDCL	Payment	Cheque	001098	4-12-2020			30,149.00	
4-12-2020	SP-Expert Security Services	Expert Security Services	Payment	Cheque	001095	4-12-2020			84,586.00	
4-12-2020	SP-Modi Properties Pvt Ltd-Grand Tower Expenses	Modi Properties Pvt Ltd	Payment	Cheque	001096	4-12-2020			12,465.00	
8-12-2020	OTH-Jmk Gec Realtors Pvt Ltd		Receipt	Cheque/DD	000828	8-12-2020			1,12,926.00	
8-12-2020	BNV-GV Discovery Centers Pvt Ltd	Yourself for NEFT RTGS to GV Discovery Centers Pvt Ltd	Payment	Cheque	001099	8-12-2020		5,00,000.00		
									5,00,000.00	

Balance as per company books: 6,27,743.24

Amounts not reflected in bank: 5,00,000.00 7,56,715.00

Amounts not reflected in Company Books :

Balance as per bank: 8,84,458.24

Balance as per Imported Bank Statement :

Difference :

APPROVED BY

10 DEC 2020

M. S. S. PRAKASH
Sr. Manager Accounts

R. Lavanya
10/12/2020



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 : 01-11-2020 To 08-12-2020

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			1,572,715.07(Cr)
03-11-2020	FUND TRANSFER FROM JMK GEC REALTORS PVT LTD		2,000,000.00(Cr)	3,572,715.07(Cr)
03-11-2020	Sent RTGS KKBKR52020110300742459/G V RESEARCH CEN	1180/000185336777	1,000,000.00(Dr)	2,572,715.07(Cr)
03-11-2020	Sent RTGS KKBKR52020110300751662/GV DISCOVERY CEN	1179/000185350502	1,000,000.00(Dr)	1,572,715.07(Cr)
03-11-2020	FUNDS RECEIVED FROM JMK GEC REALTORS PVT LTD		407,500.00(Cr)	1,980,215.07(Cr)
03-11-2020	FUNDS RECEIVED FROM RAJESH JAYANTILAL KADAKIA		1,326,951.00(Cr)	3,307,166.07(Cr)
03-11-2020	FUNDS TRF TO RAJESH KUMAR JAYANTHILAL KADAKIA	1177	2,653,902.00(Dr)	653,264.07(Cr)
05-11-2020	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	1178	11,250.00(Dr)	642,014.07(Cr)
10-11-2020	TO CLG EXPERT SECURITY SERVICE CATHOLIC S	1182	12,465.00(Dr)	629,549.07(Cr)
11-11-2020	TO CLG SHREYASSERVICES SYNDICATE BANK	1183	10,525.00(Dr)	619,024.07(Cr)
12-11-2020	NEFT SIN00445Q0698582 SONATA SOFTWARE LIMITED SCB	NEFTINW-0247749794	2,361,246.17(Cr)	2,980,270.24(Cr)
13-11-2020	TO CLG SUMMIT SALES LLP YES BANK LTD	1184	9,200.00(Dr)	2,971,070.24(Cr)
16-11-2020	FUNDS RECEIVED FROM RAJESH JAYANTILAL KADAKIA		1,326,951.00(Cr)	4,298,021.24(Cr)
16-11-2020	FUNDS TRANSFER TO SHARAD KUMAR JAYANTHILAL	1077	2,653,902.00(Dr)	1,644,119.24(Cr)
16-11-2020	FUNDS RECEIVED FROM JMK GEC REALTORS PVT LTD		2,500,000.00(Cr)	4,144,119.24(Cr)
16-11-2020	FUNDS TRANSFER TO RAJESH JAYANTILAL	1185	35,943.00(Dr)	4,108,176.24(Cr)
16-11-2020	Sent RTGS KKBKR52020111600638122/G V RESEARCH CEN	1081/000187517097	2,000,000.00(Dr)	2,108,176.24(Cr)
16-11-2020	Sent RTGS KKBKR52020111600639066/G V DISCOVERY CEN	1082/000187517029	1,000,000.00(Dr)	1,108,176.24(Cr)
17-11-2020	BR: ETAX GST 0016589635 XX83678	1078/GBM-84912587	428,378.00(Dr)	679,798.24(Cr)
20-11-2020	TO CLG MODI PROPERTIES PRIVATE YES BANK L	1181	26,832.00(Dr)	652,966.24(Cr)
02-12-2020	TRF FRM JMK GEC REALTORS PVT LTD CHQ 818		2,000,000.00(Cr)	2,652,966.24(Cr)
02-12-2020	Sent NEFT KKBKH20337666299/GV RESEARCH CENTERS PVT	1088/000189550234	1,000,000.00(Dr)	1,652,966.24(Cr)
02-12-2020	Sent NEFT KKBKH20337668733/GV DISCOVERY CENTERS PV	1087/000189551655	1,000,000.00(Dr)	652,966.24(Cr)
03-12-2020	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	1083	354.00(Dr)	652,612.24(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 : 01-11-2020 To 08-12-2020
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
03-12-2020	TO CLG SUMMIT SALES LLP YES BANK LTD	1084	1,820.00(Dr)	650,792.24(Cr)
07-12-2020	FUNDS RECEIVED FROM JMK GEC REALTORS PVT LTD		7,500.00(Cr)	658,292.24(Cr)
07-12-2020	FUNDS RECEIVED FROM RAJESH JAYANTILAL KADAKIA		42,293.00(Cr)	700,585.24(Cr)
07-12-2020	FUNDS RECEIVED FROM JMK GEC REALTORS PVT LTD		200,000.00(Cr)	900,585.24(Cr)
08-12-2020	TO CLG SVR PUMPS AND ALLIED SE INDIAN OVE	1085	4,495.00(Dr)	896,090.24(Cr)
08-12-2020	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	1093	382.00(Dr)	895,708.24(Cr)
08-12-2020	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	1090	11,250.00(Dr)	884,458.24(Cr)

Statement Summary

Opening Balance	:	1,572,715.07(Cr)
Total Withdrawal Amount	:	12,860,698.00(Dr)
Total Deposit Amount	:	12,172,441.17(Cr)
Closing Balance	:	884,458.24(Cr)
Withdrawal Count	:	20
Deposit Count	:	10

