

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra Bank-2611483678

Reconciliation Statement

1-Dec-2020 to 5-Jan-2021

2

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 00421560004503		Opening BRS	Cheque	000964	8-2-2020			
25-12-2020	SP-KGM & Co	KGM & Co	Payment	Cheque	001105	25-12-2020			3,717.00
2-1-2021	EMP-Manumolla Madhusudhan		Receipt	Cheque/DD	000836	2-1-2021			2,458.00
2-1-2021	SP-ILA MEHTA	ILA MEHTA	Payment	Cheque	001107	2-1-2021	7,500.00		
2-1-2021	Rajesh Jayanthilal Kadakia		Payment	Cheque	001108	2-1-2021			11,250.00
2-1-2021	SP-KGM & Co	KGM & Co	Payment	Cheque	001109	2-1-2021			35,983.00
4-1-2021	INV-GV Research Centers Pvt Ltd	Yoursell for NEFT/RTGS to GV Research Centers Pvt Ltd	Payment	Cheque	001111	4-1-2021			2,458.00
									5,00,000.00

Balance as per company books: 34,499.85

Amounts not reflected in bank: 7,500.00 5,55,866.00

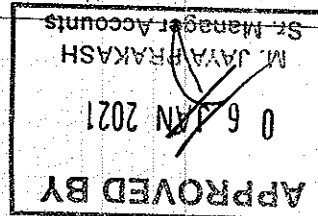
Amounts not reflected in Company Books :

Balance as per bank: 5,82,865.85

Balance as per Imported Bank Statement :

Difference :

R. Ravayy
6/1/21



**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 : 01-12-2020 To 05-01-2021
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
11-12-2020	NEFT SIN00445Q0703938 SONATA SOFTWARE LIMITED SCB	NEFTINW-0254271388		2,002,338.61	2,633,798.85(Cr)
15-12-2020	F T FROM JMK GEC REALTORS PVT LTD			1,000,000.00	3,633,798.85(Cr)
15-12-2020	F T FROM RAJESH JAYANTILAL KADAKIA			1,326,951.00	4,960,749.85(Cr)
15-12-2020	F T TO SHARAD KUMAR JAYANTHILAL AND RAJESH KUMAR J	1101	2,653,902.00		2,306,847.85(Cr)
16-12-2020	TRF TO GV RESEARCH CENTERS PRIVATE LIMITED	1102	600,000.00		1,706,847.85(Cr)
16-12-2020	Sent RTGS KKBKR52020121600824860/GV RESEARCH CENTE	1103/000191726692	400,000.00		1,306,847.85(Cr)
16-12-2020	BR: ETAX GST 0016813620 XX83678	1100/GBM-89513695	428,862.00		877,985.85(Cr)
23-12-2020	TRF TO KGM & CO	1104	2,458.00		875,527.85(Cr)
29-12-2020	Sent RTGS KKBKR52020122900793549/GV DISCOVERY	1106/000193416140	800,000.00		75,527.85(Cr)
31-12-2020	WTax.Pd:2611483678:31-12-2020to 31-12-2020		3,328.00		72,199.85(Cr)
31-12-2020	Int.Pd:2611483678:01-10-2020 to 31-12-2020			10,666.00	82,865.85(Cr)
05-01-2021	F T FROM JMK GEC REALTORS PVT LTD			500,000.00	582,865.85(Cr)

Statement Summary

Opening Balance	652,966.24(Cr)
Total Withdrawal Amount	7,659,849.00(Dr)
Total Deposit Amount	7,589,748.61(Cr)
Closing Balance	582,865.85(Cr)
Withdrawal Count	21
Deposit Count	10



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 : 01-12-2020 To 05-01-2021
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				652,966.24(Cr)
02-12-2020	TRF FRM JMK GEC REALTORS PVT LTD CHQ 818			2,000,000.00	2,652,966.24(Cr)
02-12-2020	Sent NEFT KKBKH20337666299/GV RESEARCH CENTERS PVT	1088/00018955023 4	1,000,000.00		1,652,966.24(Cr)
02-12-2020	Sent NEFT KKBKH20337668733/GV DISCOVERY CENTERS PV	1087/00018955165 5	1,000,000.00		652,966.24(Cr)
03-12-2020	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	1083	354.00		652,612.24(Cr)
03-12-2020	TO CLG SUMMIT SALES LLP YES BANK LTD	1084	1,820.00		650,792.24(Cr)
07-12-2020	FUNDS RECEIVED FROM JMK GEC REALTORS PVT LTD			7,500.00	658,292.24(Cr)
07-12-2020	FUNDS RECEIVED FROM RAJESH JAYANTILAL KADAKIA			42,293.00	700,585.24(Cr)
07-12-2020	FUNDS RECEIVED FROM JMK GEC REALTORS PVT LTD			200,000.00	900,585.24(Cr)
08-12-2020	TO CLG SVR PUMPS AND ALLIED SE INDIAN OVE	1085	4,495.00		896,090.24(Cr)
08-12-2020	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	1093	382.00		895,708.24(Cr)
08-12-2020	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	1090	11,250.00		884,458.24(Cr)
08-12-2020	TRF FRM JMK GEC REALTORS PVT LTD			500,000.00	1,384,458.24(Cr)
08-12-2020	Sent NEFT KKBKH20343833137/TSSPDCL/STA 9 TE BANK	1098/00019057473	84,586.00		1,299,872.24(Cr)
09-12-2020	TO CLG SHREYAS SYNDICATE BANK	1091	12,278.00		1,287,594.24(Cr)
10-12-2020	Sent RTGS KKBKR52020121000794343/GV DISCOVERT	1099/00019082292 9	500,000.00		787,594.24(Cr)
10-12-2020	TO CLG MODI PROPERTIES PRIVATE YES BANK L	1092	30,149.00		757,445.24(Cr)
10-12-2020	TO CLG MODI PROPERTIES PRIVATE YES BANK L	1096	112,926.00		644,519.24(Cr)
11-12-2020	TO CLG SATISH ELECTRICAL SYNDICATE BANK	1086	594.00		643,925.24(Cr)
11-12-2020	TO CLG EXPERT SECURITY SERVIXE CATHOLIC S	1095	12,465.00		631,460.24(Cr)

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

2

BANK-Kotak Escrow A/c: 2611487294

Reconciliation Statement

1-Apr-2020 to 4-Dec-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
Balance as per company books: 75,77,266.00										
Amounts not reflected in bank:										
Balance as per bank: 75,77,266.00										

[Signature]

Ranigunj
18/1/21

APPROVED BY
19 JAN 2021
SHARAD J KADAKIA
Escrow Accounts



Kotak Mahindra Bank

SHARAD KUMAR JAYANTHILAL AND RAJESH KUMAR

RAJESH JAYANTILAL KADAKIA

5-2-223, DISTELLERY RD,
2ND FLR, HYDERBASTI, OPP ANDHRA

BANK HYDERBASTI SECUNDERABAD

HYDERABAD-500003

TELANGANA, INDIA

Period : 01-01-2020 To 04-12-2020

Cust.Rein.No : 79842670

Account No : 2611487294

Currency : INR

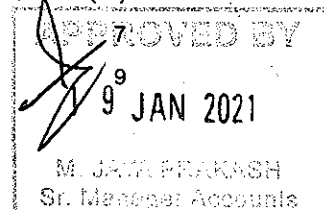
Branch : Mumbai-Kalina

Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F			0.00(Cr)
06-01-2020	FT FROM SHARAD KUMAR JAYANTHILAL KADAKIA CHQ 949		2,577,014.00(Cr)	2,577,014.00(Cr)
10-01-2020	Ins Debit Alc LAP 17897853 dt 10/01/20	CORE-688818890	2,577,014.00(Dr)	0.00(Cr)
07-02-2020	FUNDS TRANSFER FROM SHARAD KUMAR JAYANTHILAL KADAK		2,577,014.00(Cr)	2,577,014.00(Cr)
10-02-2020	Ins Debit Alc LAP 17897853 dt 10/02/20	CORE-707973040	2,577,014.00(Dr)	0.00(Cr)
10-03-2020	FUNDS TRANSFER FROM SHARAD KUMAR JAYANTHILAL KADAK		2,577,014.00(Cr)	2,577,014.00(Cr)
10-03-2020	Ins Debit Alc LAP 17897853 dt 10/03/20	CORE-727179250	2,577,014.00(Dr)	0.00(Cr)
24-06-2020	TRF FROM SHARAD KUMAR JAYANTHILAL AND RAJESH KUMAR		2,577,014.00(Cr)✓	2,577,014.00(Cr)
26-06-2020	FUNDS TRANSFER FROM SHARAD KUMAR JAYANTHILAL KADAK		2,577,014.00(Cr)✓	5,154,028.00(Cr)
29-07-2020	TRF FROM SHARAD KUMAR JAYANTHILAL AND RAJESH KUMAR		5,154,028.00(Cr)✓	10,308,056.00(Cr)
10-08-2020	Ins Debit Alc LAP 17897853 dt 10/08/20	CORE-811070440	2,653,902.00(Dr)✓	7,654,154.00(Cr)
18-08-2020	FUNDS TRANSFER FROM SHARAD KUMAR JAYANTHILAL KADAK		2,577,014.00(Cr)✓	10,231,168.00(Cr)
10-09-2020	Ins Debit Alc LAP 17897853 dt 10/09/20	CORE-830090000	2,653,902.00(Dr)✓	7,577,266.00(Cr)
10-10-2020	Ins Debit Alc LAP 17897853 dt 10/10/20	CORE-849485630	2,653,902.00(Dr)✓	4,923,364.00(Cr)
03-11-2020	FUNDS TRF FROM SHARAD KUMAR JAYANTHILAL KADAKIA		2,653,902.00(Cr)✓	7,577,266.00(Cr)
10-11-2020	Ins Debit Alc LAP 17897853 dt 10/11/20	CORE-870493810	2,653,902.00(Dr)✓	4,923,364.00(Cr)
16-11-2020	FUNDS RECEIVED FROM SHARAD KUMAR JAYANTHILAL KADAK		2,653,902.00(Cr)✓	7,577,266.00(Cr)✓

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	18,346,650.00(Dr)
Total Deposit Amount	:	25,923,916.00(Cr)
Closing Balance	:	7,577,266.00(Cr)
Withdrawal Count	:	
Deposit Count	:	



9,31259.01