

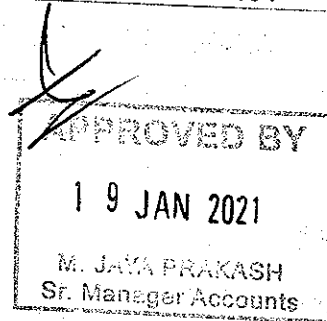
Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank-2611483678
Reconciliation Statement
1-Jan-2021 to 16-Jan-2021

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-2-2020	Bank Ac No 00421500004503		Opening BRS	Cheque	000964	8-2-2020			
6-1-2021	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	001112	6-1-2021			3,717.00
15-1-2021	SP-KGM & Co	KGM & Co	Payment	Cheque	001116	15-1-2021			30,149.00
15-1-2021	Output CGST 9%	Yourself for NEFT/RTGS to GST Challan	Payment	Cheque	001117	15-1-2021			2,458.00
15-1-2021	CUST-Sonata Software Ltd	Sonata Software Ltd	Receipt	Cheque/DD		15-1-2021			4,35,822.00
								20,02,339.00	
								Balance as per company books:	15,71,652.85
								Amounts not reflected in bank:	20,02,339.00
								Amounts not reflected in Company Books:	4,72,146.00
								Balance as per bank:	41,459.85
								Balance as per Imported Bank Statement:	
								Difference:	

Raviya
18/1/21



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 : 01-01-2021 To 16-01-2021
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			82,865.85(Cr)
05-01-2021	F T FROM JMK GEC REALTORS PVT LTD		500,000.00(Cr)	582,865.85(Cr)
06-01-2021	Sent RTGS KKBKR52021010600885590/G V RESEARCH CENT	1111/000194650417	500,000.00(Dr)	82,865.85(Cr)
06-01-2021	TRF FRM JMK GEC REALTORS PVT LTD		7,500.00(Cr)	90,365.85(Cr)
06-01-2021	TRF TO RAJESH JAYANTILAL KADAKIA	1108	35,983.00(Dr)	54,382.85(Cr)
07-01-2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	1107	11,250.00(Dr)	43,132.85(Cr)
07-01-2021	TRF TO KGM & CO	1105	2,458.00(Dr)	40,674.85(Cr)
07-01-2021	TRF TO KGM & CO	1109	2,458.00(Dr)	38,216.85(Cr)
12-01-2021	FUNDS RECEIVED FROM JMK GEC REALTORS PVT LTD		30,000.00(Cr)	68,216.85(Cr)
13-01-2021	TO CLG EXPERT SECURITY SERVICE CATHOLIC	1113	12,465.00(Dr)	55,751.85(Cr)
13-01-2021	TO CLG BNFGHF SYNDICATE BANK	1114	11,834.00(Dr)	43,917.85(Cr)
13-01-2021	TRF TO KGM & CO	1115	2,458.00(Dr)	41,459.85(Cr)

Statement Summary

Opening Balance	:	82,865.85(Cr)
Total Withdrawal Amount	:	578,906.00(Dr)
Total Deposit Amount	:	537,500.00(Cr)
Closing Balance	:	41,459.85(Cr)
Withdrawal Count	:	8
Deposit Count	:	3

APPROVED BY
19 JAN 2021
M. JAY. PRAKASH
Sr. Manager Accounts

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

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BANK-Kotak Escrow A/c: 2611487294

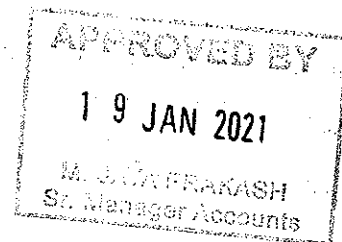
Reconciliation Statement

1-Dec-2020 to 16-Jan-2021

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books: 49,23,364.00									
Amounts not reflected in bank:									
Balance as per bank: 49,23,364.00									

Ranigunj
18/1/21

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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 : 01-12-2020 To 16-01-2021
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			7,577,266.00(Cr)
10-12-2020	Ins Debit A/c LAP 17897853 dt 10/12/20	CORE-891734120	2,653,902.00(Dr)	4,923,364.00(Cr)
15-12-2020	F T FROM SHARAD KUMAR JAYANTHILAL KADAKIA		2,653,902.00(Cr)	7,577,266.00(Cr)
10-01-2021	Ins Debit A/c LAP 17897853 dt 10/01/21	CORE-912774750	2,653,902.00(Dr)	4,923,364.00(Cr)

Statement Summary

Opening Balance	:	7,577,266.00(Cr)
Total Withdrawal Amount	:	5,307,804.00(Dr)
Total Deposit Amount	:	2,653,902.00(Cr)
Closing Balance	:	4,923,364.00(Cr)
Withdrawal Count	:	2
Deposit Count	:	1

