

2nd half

Sharad J Kadakia (20-21)
M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank-2611483678
Reconciliation Statement
1-Dec-2020 to 22-Jan-2021

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
2020	Hdfc Bank A/c No 00421500004503		Opening BRS	Cheque	000964	8-2-2020			
2021	Output CGST 9%	Yourself for NEFT/RTGS to GST Challan	Payment	Cheque	001120	15-1-2021			3,717.00
2021	USL-Jmk Gec Realtors Pvt Ltd	OTH-Jmk Gec Realtors Pvt Ltd	Receipt	Cheque/DD	000848	19-1-2021			4,35,822.00
2021	USL-Jmk Gec Realtors Pvt Ltd	Jmk Gec Realtors Pvt Ltd	Payment	Cheque	001118	21-1-2021	5,00,000.00		
2021	SP-KGM & Co	KGM & Co	Payment	Cheque	001119	22-1-2021			15,50,000.00
									2,460.00
Balance as per company books:								66,853.85	
Amounts not reflected in bank:								5,00,000.00	19,91,999.00
Amounts not reflected in Company Books :									
Balance as per bank:								15,58,852.85	
Balance as per Imported Bank Statement :									
Difference :									

R/away 9
22/1/21

APPROVED BY
21 JAN 2021
M. JAYA PRAKASH
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 : 01-12-2020 To 22-01-2021
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(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)
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)
08-12-2020	TRF FRM JMK GEC REALTORS PVT LTD		500,000.00(Cr)	1,384,458.24(Cr)
08-12-2020	Sent NEFT KKBKH20343833137/TSSPDCL/STATE BANK	1098/000190574739	84,586.00(Dr)	1,299,872.24(Cr)
09-12-2020	TO CLG SHREYAS SYNDICATE BANK	1091	12,278.00(Dr)	1,287,594.24(Cr)
10-12-2020	Sent RTGS KKBKR52020121000794343/GV DISCOVER	1099/000190822929	500,000.00(Dr)	787,594.24(Cr)
10-12-2020	TO CLG MODI PROPERTIES PRIVATE YES BANK L	1092	30,149.00(Dr)	757,445.24(Cr)
10-12-2020	TO CLG MODI PROPERTIES PRIVATE YES BANK L	1096	112,926.00(Dr)	644,519.24(Cr)
11-12-2020	TO CLG SATISH ELECTRICAL SYNDICATE BANK	1086	594.00(Dr)	643,925.24(Cr)
11-12-2020	TO CLG EXPERT SECURITY SERVICE CATHOLIC S	1095	12,465.00(Dr)	631,460.24(Cr)
11-12-2020	NEFT SIN00445Q0703938 SONATA SOFTWARE LIMITED SCB	NEFTINW-0254271388	2,002,338.61(Cr)	2,633,798.85(Cr)
15-12-2020	F T FROM JMK GEC REALTORS PVT LTD		1,000,000.00(Cr)	3,633,798.85(Cr)
15-12-2020	F T FROM RAJESH JAYANTILAL KADAKIA		1,326,951.00(Cr)	4,960,749.85(Cr)
15-12-2020	F T TO SHARAD KUMAR JAYANTHILAL AND RAJESH KUMAR J	1101	2,653,902.00(Dr)	2,306,847.85(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 : 01-12-2020 To 22-01-2021
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
16-12-2020	TRF TO GV RESEARCH CENTERS PRIVATE	1102	600,000.00(Dr)	1,706,847.85(Cr)
16-12-2020	Sent RTGS KKBKR52020121600824860/GV RESEARCH CENTE	1103/000191726692	400,000.00(Dr)	1,306,847.85(Cr)
16-12-2020	BR: ETAX GST 0016813620 XX83678	1100/GBM-89513695	428,862.00(Dr)	877,985.85(Cr)
23-12-2020	TRF TO KGM & CO	1104	2,458.00(Dr)	875,527.85(Cr)
29-12-2020	Sent RTGS KKBKR52020122900793549/GV DISCOVERY	1106/000193416140	800,000.00(Dr)	75,527.85(Cr)
31-12-2020	WTax.Pd:2611483678:31-12-2020to 31-12-2020		3,328.00(Dr)	72,199.85(Cr)
31-12-2020	Int.Pd:2611483678:01-10-2020 to 31-12-2020		10,666.00(Cr)	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 BNFHGF 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)
18-01-2021	TRF TO KGM & CO	1116	2,458.00(Dr)	39,001.85(Cr)
21-01-2021	TO CLG MODI PROPERTIES PRIVATE YES BANK L	1112	30,149.00(Dr)	8,852.85(Cr)
22-01-2021	FUNDS TRF FROM RAJESH JAYANTILAL KADAKIA		1,550,000.00(Cr)	1,558,852.85(Cr)





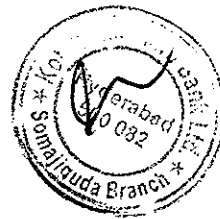
Kotak Mahindra Bank

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
Statement Summary				
Opening Balance			652,966.24(Cr)	
Total Withdrawal Amount			8,271,362.00(Dr)	
Total Deposit Amount			9,177,248.61(Cr)	
Closing Balance			1,558,852.85(Cr)	
Withdrawal Count			31	
Deposit Count			13	



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