

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank-2611483678**Reconciliation Statement**

1-Feb-21 to 4-Mar-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
13-Feb-20	Hdfc Bank A/c No 00421560004503		Opening BRS	Cheque	000964	8-Feb-20			3,717.00
1-Mar-21	SP-ILA MEHTA	ILA MEHTA	Payment	Cheque	001139	1-Mar-21			11,250.00
Balance as per company books:								3,32,605.17	
Amounts not reflected in bank:									14,967.00
Amounts not reflected in Company Books :									
Balance as per bank:								3,47,572.17	
Balance as per Imported Bank Statement :									
Difference :									

Rlawaya
6/3/21



SHARAD KUMAR JAYANTHILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

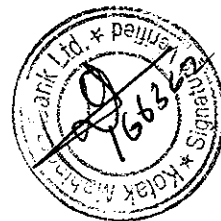
5-2-223, DISTELLERY RD,
2ND FLR, HYDERBASTI, OPP ANDHRA
BANK HYDERBASTI SECUNDERABAD
HYDERABAD-500003
TELANGANA, INDIA

Period : 01-02-2021 To 04-03-2021
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
2021	BANK LTD				
03-03-2021	FUNDS RECEIVED FROM JMK GEC REALTORS PVT LTD			7,500.00	383,571.17(Cr)
03-03-2021	FUNDS TRANSFER TO RAJESH JAYANTILAL KADAKIA	1140	35,999.00		347,572.17(Cr)

Statement Summary

Opening Balance	:	2,072,909.01(Cr)
Total Withdrawal Amount	:	11,542,675.00(Dr)
Total Deposit Amount	:	9,817,338.16(Cr)
Closing Balance	:	347,572.17(Cr)
Withdrawal Count	:	17
Deposit Count	:	4




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

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Account No : 2611483678
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	B/F				2,072,909.01(Cr)
01-02-2021	F T FROM JMK GEC REALTORS PVT LTD			7,500.00	2,080,409.01(Cr)
01-02-2021	Sent NEFT KKBKH21032615473/KOKILA R MODY/BANK	1124/000198426240	22,685.00		2,057,724.01(Cr)
01-02-2021	Sent NEFT KKBKH21032616292/URVISH R MODY/BANK	1125/000198426597	25,205.00		2,032,519.01(Cr)
01-02-2021	Sent NEFT KKBKH21032616639/RASIKALAL S MODY/B	1126/000198426825	22,685.00		2,009,834.01(Cr)
02-02-2021	TRF TO JMK GEC REALTORS PVT LTD	1127	1,900,000.00		109,834.01(Cr)
05-02-2021	TO CLG SVR PUMPS AND ALLIED SE INDIAN OVE	1121	2,060.00		107,774.01(Cr)
05-02-2021	TO CLG SVR PUMPS AND ALLIED SE INDIAN OVE	1110	3,065.00		104,709.01(Cr)
09-02-2021	TO CLG EXPERT SECURITY SERVICE CATHOLIC S	1131	12,465.00		92,244.01(Cr)
09-02-2021	TO CLG VARDOLMANJU INDIAN BANK	1128	750.00		91,494.01(Cr)
09-02-2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	1122	11,250.00		80,244.01(Cr)
09-02-2021	TO CLG SHREYAS SERVICES CANARA BANK	1130	13,721.00		66,523.01(Cr)
11-02-2021	TO CLG MODI PROPERTIES PRIVATE YES BANK L	1129	30,149.00		36,374.01(Cr)
12-02-2021	NEFT SIN00445Q0715692 SONATA SOFTWARE LIMITED SCB	NEFTINW-0268567154		2,002,338.16	2,038,712.17(Cr)
16-02-2021	Sent RTGS KKBKR52021021600808602/GV DISCOVERY	1132/000200923749	2,000,000.00		38,712.17(Cr)
16-02-2021	FUND RECEIVED FROM JMK GEC REALTORS PVT LTD			7,800,000.00	7,838,712.17(Cr)
16-02-2021	Sent RTGS KKBKR52021021600882693/GV RESEARCH	1133/000200994942	5,000,000.00		2,838,712.17(Cr)
22-02-2021	BR: ETAX GST 0017376997 XX83678	1135/GBM-103621722	454,734.00		2,383,978.17(Cr)
25-02-2021	Sent RTGS KKBKR52021022500767489/GV RESEARCH	1141/000202317155	2,000,000.00		383,978.17(Cr)
26-02-	TO CLG AJAY C MEHTA HDFC	1134	7,907.00		376,071.17(Cr)