

M G Road, Ranigunj
Secunderabad

1-May-21 to 26-May-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
25-May-21	OE-Property Tax (Greens Towers)	Yourself for DD In favour of Commissioner, GHMC	Payment	Cheque		25-May-21			2,13,365.00
26-May-21	CUST-Sonata Software Ltd	Sonata Software Ltd	Receipt	Cheque/DD	SIN00445Q0738507	26-May-21		12,01,402.29	
					Balance as per Company Books:			18,00,861.44	
					Amounts not reflected in Bank:			12,01,402.29	2,13,365.00
					Amounts not reflected in Company Books :				
					Balance as per Bank:			8,12,824.15	
					Balance as per Imported Bank Statement :				
					Difference :				

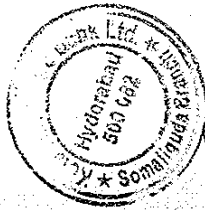


Kotak Mahindra Bank

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 : 01-04-2021 To 26-05-2021
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			1,426,072.99(Cr)
07-04-2021	TO CLG EXPERT SECURITY SERVICE CATHOLIC	1158	12,465.00(Dr)	1,413,607.99(Cr)
07-04-2021	FUNDS TRANSFER FROM RAJESH JAYANTILAL KADAKIA		1,326,951.00(Cr)	2,740,558.99(Cr)
07-04-2021	FUNDS TRANSFER FROM JMK GEC REALTORS PVT LTD		7,500.00(Cr)	2,748,058.99(Cr)
07-04-2021	FUNDS TRANSFER FROM JMK GEC REALTORS PVT LTD		50,000.00(Cr)	2,798,058.99(Cr)
07-04-2021	FUNDS TRANSFER RAJESH JAYANTHILAL	1156	35,999.00(Dr)	2,762,059.99(Cr)
07-04-2021	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL AND RAJE	1155	2,653,902.00(Dr)	108,157.99(Cr)
08-04-2021	TO CLG SUMMIT SALES LLP LOGIST YES B	1160	59.00(Dr)	108,098.99(Cr)
12-04-2021	TO CLG MRS ILA MEHTA IDFC FIRST BA	986	11,250.00(Dr)	96,848.99(Cr)
12-04-2021	TO CLG SHREYAS SERVICES CANARA BANK	1157	13,027.00(Dr)	83,821.99(Cr)
19-04-2021	TO CLG MODI PROPERTIES PRIVATE YES B	1159	30,149.00(Dr)	53,672.99(Cr)
20-04-2021	FUND RECEIVED FROM JMK GEC REALTORS PVT LTD		1,100,000.00(Cr)	1,153,672.99(Cr)
20-04-2021	TO CLG VARDOLMANJU INDIAN BANK	987	750.00(Dr)	1,152,922.99(Cr)
23-04-2021	Sent NEFT KKBKH21113871078/RASIKLAL S MODY/BA	998/000211366051	22,192.00(Dr)	1,130,730.99(Cr)
23-04-2021	Sent NEFT KKBKH21113871523/KOKILA R MODY/BANK	996/000211365616	22,192.00(Dr)	1,108,538.99(Cr)
23-04-2021	Sent NEFT KKBKH21113871938/URVISH R MODY/BANK	997/000211367473	24,658.00(Dr)	1,083,880.99(Cr)
26-04-2021	TRF TO KGM & CO	995	5,900.00(Dr)	1,077,980.99(Cr)
27-04-2021	FUNDS RECEIVED FROM JMK GEC REALTORS PVT LTD		1,000,000.00(Cr)	2,077,980.99(Cr)
27-04-2021	990:MICR INWARD 2:TO CLG GHMC BEGUMPET CIRCLE CO S		203,205.00(Dr)	1,874,775.99(Cr)
27-04-2021	I/W CHQ RTN:990:FUNDS INSUFFICIENT		203,205.00(Cr)	2,077,980.99(Cr)
27-04-2021	FUNDS RECEIVED FROM JMK GEC REALTORS PVT LTD		600,000.00(Cr)	2,677,980.99(Cr)
27-04-2021	TO CLG GHMC BEGUMPET CIRCLE CO STATE	988	288,538.00(Dr)	2,389,442.99(Cr)
27-04-2021	TO CLG GHMC BEGUMPET CIRCLE CO STATE	992	206,077.00(Dr)	2,183,365.99(Cr)
27-04-2021	TO CLG GHMC BEGUMPET CIRCLE CO STATE	991	203,205.00(Dr)	1,980,160.99(Cr)

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BANK HYDERBASTI SECUNDERABAD
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TELANGANA, INDIA

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Currency : INR
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Nominee Registered : N

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27-04-2021	TO CLG GHMC BEGUMPET CIRCLE CO STATE	989	218,376.00(Dr)	1,761,784.99(Cr)
27-04-2021	TO CLG GHMC BEGUMPET CIRCLE CO STATE	993	1,038.00(Dr)	1,760,746.99(Cr)
27-04-2021	TO CLG GHMC BEGUMPET CIRCLE CO STATE	994	1,038.00(Dr)	1,759,708.99(Cr)
27-04-2021	Sent RTGS KKBKR52021042700616996/GV RESEARCH	999/000211700185	1,000,000.00(Dr)	759,708.99(Cr)
27-04-2021	BR: ETAX GST 0017909140 XX83678	1000/GBM-117555243	455,178.00(Dr)	304,530.99(Cr)
30-04-2021	NEFT SIN00445Q0732919 SONATA SOFTWARE LTD SCBL003	NEFTINW-0286632848	2,002,338.16(Cr)	2,306,869.15(Cr)
30-04-2021	Sent NEFT KKBKH21120805480/NAVKETTAN LOCKERS/	1001/000212170099	8,250.00(Dr)	2,298,619.15(Cr)
04-05-2021	FUNDS RECEIVED FROM JMK GEC REALTORS PVT LTD		1,000,000.00(Cr)	3,298,619.15(Cr)
04-05-2021	Sent RTGS KKBKR52021050400734175/GV RESEARCH	1003/000212690320	1,000,000.00(Dr)	2,298,619.15(Cr)
05-05-2021	Sent NEFT KKBKH21125812372/TSSPDCL/STATE BANK	1004/000212768566	41,749.00(Dr)	2,256,870.15(Cr)
05-05-2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	1002	11,250.00(Dr)	2,245,620.15(Cr)
05-05-2021	FUND RECEIVED FROM JMK GEC REALTORS PVT LTD		7,500.00(Cr)	2,253,120.15(Cr)
06-05-2021	FUND TRF FRM RAJESH JAYANTILAL KADAKIA		20,874.00(Cr)	2,273,994.15(Cr)
07-05-2021	CASH WITHDRAWAL BY SELF AT HYDERABAD - SOMAJIGUDA	1005	10,000.00(Dr)	2,263,994.15(Cr)
11-05-2021	TR FRM RAJESH JAYANTILAL KADAKIA		1,326,951.00(Cr)	3,590,945.15(Cr)
11-05-2021	TR TO JMK GEC REALTORS PVT LTD	1009	600,000.00(Dr)	2,990,945.15(Cr)
11-05-2021	TR TO SHARAD KUMAR JAYANTHILAL AND RAJESH KUMAR JA	1008	2,653,902.00(Dr)	337,043.15(Cr)
12-05-2021	TO CLG EXPERT SECURITY SERVICE CATHOLIC	1007	13,059.00(Dr)	323,984.15(Cr)
13-05-2021	TO CLG SHREYAS SERVICES CANARA BANK	1006	11,160.00(Dr)	312,824.15(Cr)
18-05-2021	FUNDS RECEIVED FROM JMK GEC REALTORS PVT LTD		1,000,000.00(Cr)	1,312,824.15(Cr)
18-05-2021	Sent NEFT KKBKH21138732262/GV DISCOVERY CENTE	1010/000214438363	1,000,000.00(Dr)	312,824.15(Cr)
25-05-2021	BY CLG INST 514:NRO		500,000.00(Cr)	812,824.15(Cr)



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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
Statement Summary				
Opening Balance	:		1,426,072.99(Cr)	
Total Withdrawal Amount	:		10,758,568.00(Dr)	
Total Deposit Amount	:		10,145,319.16(Cr)	
Closing Balance	:		812,824.15(Cr)	
Withdrawal Count	:		31	
Deposit Count	:		14	