

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

2nd half

BANK-Kotak Mahindra Bank-2611483678

Reconciliation Statement

1-May-21 to 2-Jun-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)	Yoursell for DD In favour of Commissioner, GHMC	Payment	Cheque		25-May-21		2,13,365.00	
1-Jun-21	SP-ILA MEHTA	ILA MEHTA	Payment	Cheque	001188	1-Jun-21		11,250.00	
1-Jun-21	SP-Summit Sales LLP Logistics	Summit Sales LLP Logistics	Payment	Cheque	001190	1-Jun-21		528.00	
Balance as per company books:								1,89,892.44	
Amounts not reflected in bank:									2,25,143.00
Amounts not reflected in Company Books:									
Balance as per bank:								4,15,035.44	
Balance as per Imported Bank Statement:									
Difference:									

Ravayy
3/6/21

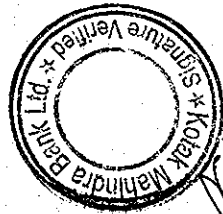
APPROVED BY
03 JUN 2021
M. JAYA PRAKASH
Sr. Manager Accounts



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 : 01-05-2021 To 02-06-2021
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			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)
26-05-2021	NEFT SIN00445Q0738507 SONATA SOFTWARE LTD SCBL003	NEFTINW-0291866164	1,201,402.29(Cr)	2,014,226.44(Cr)
31-05-2021	Sent NEFT KKBKH21151883332/D PAVAN KUMAR/HDFC	1186/000215885029	75,000.00(Dr)	1,939,226.44(Cr)
31-05-2021	Sent RTGS KKBKR52021053100890852/ANARKALI TRA	1187/000215890046	204,740.00(Dr)	1,734,486.44(Cr)
01-06-2021	TRF FROM MULTIPLE CHQS		1,334,451.00(Cr)	3,068,937.44(Cr)
01-06-2021	TRF TO SHARAD KUMAR JAYANTHILAL AND RAJESH KUMAR J	1189	2,653,902.00(Dr)	415,035.44(Cr)