

Sharad J Kadakia (20-21)

M G Road, Ranigunj

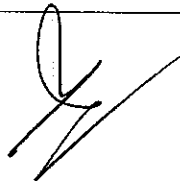
Secunderabad

BANK-Kotak Mahindra Bank-2611483678

Reconciliation Statement

1-Jun-21 to 7-Jul-21

								Page 1
Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit
								Credit
1-Jul-21	SP-ILA MEHTA	ILA MEHTA	Payment	Cheque	001206	1-Jul-21		11,250.00
2-Jul-21	OE-Electricity Supply	Yourself for NEFT/RTGS to TSSPDCL	Payment	Cheque	001209	2-Jul-21		71,885.00
3-Jul-21	SP-Shreyas Services	Shreyas Services	Payment	Cheque	001210	3-Jul-21		12,892.00
3-Jul-21	SP-Expert Security Services	Expert Security Services	Payment	Cheque	001211	3-Jul-21		13,356.00
Balance as per company books:								1,00,777.30
Amounts not reflected in bank:								1,09,383.00
Amounts not reflected in Company Books :								
Balance as per bank:								8,605.70
Balance as per Imported Bank Statement :								
Difference :								

R. Lavay
9/7/2021



Kotak Mahindra Bank

SHARAD KUMAR JAYANTHILAL KADAKIA

SOHAM SATISH MODI (MANDATE)

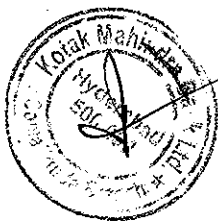
5-2-223, DISTELLERY RD,
2ND FLR, HYDERBASTI, OPP ANDHRA
BANK HYDERBASTI SECUNDERABAD
HYDERABAD-500003
TELANGANA, INDIA

Period : 01-06-2021 To 07-07-2021
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
30-06-2021	SB Int:10971.00 and TAX:3423.00.-2611483678		7,548.00(Cr)	843,450.70(Cr)
05-07-2021	FUNDS RECEIVED FROM JMK GEC REALTORS PVT LTD		1,500,000.00(Cr)	2,343,450.70(Cr)
05-07-2021	Sent RTGS KKBKR52021070500887763/GV DISCOVERY	1212/000220889042	1,000,000.00(Dr)	1,343,450.70(Cr)
06-07-2021	FUND RECEIVED FROM RAJESH JAYANTILAL KADAKIA		1,326,951.00(Cr)	2,670,401.70(Cr)
06-07-2021	FUND RECEIVED FROM JMK GEC REALTORS PVT LTD		7,500.00(Cr)	2,677,901.70(Cr)
06-07-2021	FUND TRANSFER TO RAJESH JAYANTILAL	1213	27,737.00(Dr)	2,650,164.70(Cr)
06-07-2021	FUND RECEIVED FROM RAJESH JAYANTILAL KADAKIA		35,943.00(Cr)	2,686,107.70(Cr)
06-07-2021	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1207	2,653,902.00(Dr)	32,205.70(Cr)
06-07-2021	TRF TO KGM & CO	1208	23,600.00(Dr)	8,605.70(Cr)

Statement Summary

Opening Balance	:	1,734,486.44(Cr)
Total Withdrawal Amount	:	9,821,844.00(Dr)
Total Deposit Amount	:	8,095,963.26(Cr)
Closing Balance	:	8,605.70(Cr)
Withdrawal Count	:	22
Deposit Count	:	10





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 : 01-06-2021 To 07-07-2021
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			
01-06-2021	TRF FROM MULTIPLE CHQS			1,734,486.44(Cr)
01-06-2021	TRF TO SHARAD KUMAR JAYANTHILAL AND RAJESH KUMAR J	1189	1,334,451.00(Cr)	3,068,937.44(Cr)
02-06-2021	TO CLG SUMMIT SALES LLP LOGIST YES BANK	1190	2,653,902.00(Dr)	415,035.44(Cr)
05-06-2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK	1188	528.00(Dr)	414,507.44(Cr)
08-06-2021	TO CLG SUMMIT SALES LLP LOGIST YES BANK	1191	11,250.00(Dr)	403,257.44(Cr)
09-06-2021	TO CLG SHREYAS SERVICES CANARA BANK	1193	442.00(Dr)	402,815.44(Cr)
09-06-2021	TO CLG EXPORT SECURITY SERVICE CATHOLIC S	1192	12,143.00(Dr)	390,672.44(Cr)
10-06-2021	NEFT SIN00445Q0743628 SONATA SOFTWARE LTD SCBL003	NEFTINW-0295521887	13,356.00(Dr)	377,316.44(Cr)
15-06-2021	Sent NEFT KKBKH21166845532/TSSPDCL/STATE BANK	1195/000218152008	1,601,870.26(Cr)	1,979,186.70(Cr)
16-06-2021	BR: ETAX GST 0018234948 XX83678	1194/GBM-132603955	72,033.00(Dr)	1,907,153.70(Cr)
17-06-2021	RTGS YESBR52021061781674040 GV RESEARCH CENTERS	RTGSINW-0039601546	367,836.00(Dr)	1,539,317.70(Cr)
18-06-2021	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	1198	2,250,000.00(Cr)	3,789,317.70(Cr)
18-06-2021	DD ISSUED 419155 COMMISSIONER, GHMC HYDERABAD	1200	3,717.00(Dr)	3,785,600.70(Cr)
18-06-2021	FUND RECEIVED FROM RAJESH JAYANTILAL KADAKIA		41,457.00(Dr)	3,744,143.70(Cr)
19-06-2021	TO CLG SUMMIT SALES LLP YES BANK LTD	1197	20,729.00(Cr)	3,764,872.70(Cr)
24-06-2021	TO CLG GHMC BEGUMPET CIRCLE CO STATE	1199	6,535.00(Dr)	3,758,337.70(Cr)
25-06-2021	TO CLG MODI PROPERTIES PRIVATE YES BANK	1201	216,092.00(Dr)	3,542,245.70(Cr)
25-06-2021	TRF TO JMK GEC REALTORS PVT LTD	1202	62,633.00(Dr)	3,479,612.70(Cr)
29-06-2021	TO CLG SUMMIT SALES LLP COMMON YES BANK L	1203	2,250,000.00(Dr)	1,229,612.70(Cr)
30-06-2021	BR: ETAX GST 0018322578 XX83678	1205/GBM-136992135	823.00(Dr)	1,228,789.70(Cr)
30-06-2021	Sent NEFT KKBKH21181659481/K ARUNA/HDFC BANK	1204/000220082518	367,592.00(Dr)	861,197.70(Cr)
30-06-2021	Transfer Int.Pd:2611483678:01-04-2021 to 30-06-20		25,295.00(Dr)	835,902.70(Cr)
30-06-2021	Transfer Int.Pd:2611483678:01-04-2021 to 30-06-20		10,971.00(Dr)	824,931.70(Cr)
30-06-2021	Transfer Int.Pd:2611483678:01-04-2021 to 30-06-20		10,971.00(Cr)	835,902.70(Cr)

