

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

2nd half

BANK-Kotak Mahindra Bank-2611483678

Reconciliation Statement

1-Jul-21 to 30-Jul-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
15-Jul-21	OIE-Donation	The Haematology Foundation	Payment	Cheque	001220	15-Jul-21			5,50,000.00
24-Jul-21	INV-GV Discovery Centers Pvt Ltd	Yoursell for NEFT RTGS to GV Discovery Centers Pvt Ltd	Payment	Cheque	001222	24-Jul-21			75,00,000.00
Balance as per company books:									61,26,578.04
Amounts not reflected in bank:									80,50,000.00
Amounts not reflected in Company Books :									
Balance as per bank: 19,23,421.96									
Balance as per Imported Bank Statement :									
Difference :									

R. Lavanya
7/8/2021

APPROVED BY

AUG 2021

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 : 01-07-2021 To 30-07-2021

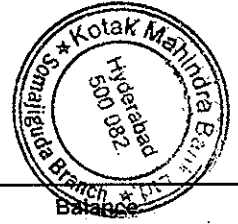
Cust.Rein.No : 79842670

Account No : 2611483678

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

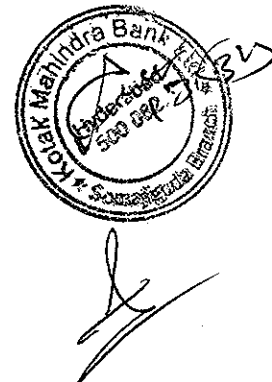
Nominee Registered : N



Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
14-07-2021	DD ISSUING 308577 IN FAV OF COMMISSIONER GHMC HYDE	1218	111,518.00		106,472.70(Cr)
17-07-2021	NEFT SIN00445Q0750471 SONATA SOFTWARE LTD SCBL003	NEFTINW-0304781856		1,601,870.26	1,708,342.96(Cr)
17-07-2021	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	1219	260.00		1,708,082.96(Cr)
19-07-2021	FUNDS RECEIVED FROM JMK GEC REALTORS PVT LTD			600,000.00	2,308,082.96(Cr)
20-07-2021	TO CLG MODI PROPERTIES PRIVATE YES BANK L	1215	30,149.00		2,277,933.96(Cr)
23-07-2021	BR: ETAX GST 0018538148 XX83678	1221/GBM-144166973	354,512.00		1,923,421.96(Cr)

Statement Summary

Opening Balance	:	843,450.70(Cr)
Total Withdrawal Amount	:	4,455,649.00(Dr)
Total Deposit Amount	:	5,535,620.26(Cr)
Closing Balance	:	1,923,421.96(Cr)
Withdrawal Count	:	16
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 : 01-07-2021 To 30-07-2021
Cust.Refn.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				
05-07-2021	FUNDS RECEIVED FROM JMK GEC REALTORS PVT LTD				843,450.70(Cr)
05-07-2021	Sent RTGS KKBKR52021070500887763/GV DISCOVERY	1212/00022088904 2	1,000,000.00	1,500,000.00	2,343,450.70(Cr)
06-07-2021	FUND RECEIVED FROM RAJESH JAYANTILAL KADAKIA			1,326,951.00	1,343,450.70(Cr)
06-07-2021	FUND RECEIVED FROM JMK GEC REALTORS PVT LTD			7,500.00	2,670,401.70(Cr)
06-07-2021	FUND TRANSFER TO RAJESH JAYANTILAL KADAKIA	1213	27,737.00		2,677,901.70(Cr)
06-07-2021	FUND RECEIVED FROM RAJESH JAYANTILAL KADAKIA			35,943.00	2,650,164.70(Cr)
06-07-2021	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1207	2,653,902.00		2,686,107.70(Cr)
06-07-2021	TRF TO KGM & CO	1208	23,600.00		32,205.70(Cr)
07-07-2021	1211:MICR INWARD 2:TO CLG EXPERT SECURITY SERVICE		13,356.00		8,605.70(Cr)
07-07-2021	I/W CHQ RTN:1211:FUNDS INSUFFICIENT			13,356.00	4,750.30(Dr)
08-07-2021	FUND RECEIVED FROM JMK GEC REALTORS PVT LTD			200,000.00	8,605.70(Cr)
09-07-2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	1206	11,250.00		208,605.70(Cr)
09-07-2021	TO CLG EXPERT SECURITY SERVICE CATHOLIC S	1211	13,356.00		197,355.70(Cr)
12-07-2021	TO CLG SHREYAS SERVICES CANARA BANK	1210	12,892.00		183,999.70(Cr)
12-07-2021	F T FROM JMK GEC REALTORS PVT LTD			150,000.00	171,107.70(Cr)
13-07-2021	TO CLG MODISOHAM HUF YES BANK LTD	1214	102,000.00		321,107.70(Cr)
13-07-2021	TO CLG SUMMIT SALES LLP LOGIST YES BANK LTD	1216	1,394.00		219,107.70(Cr)
13-07-2021	Sent NEFT KKBKH21194714083/TSSPDCL/STA 6 TE BANK	1209/00022217572	71,885.00		217,713.70(Cr)
14-07-2021	FUNDS RECEIVED FROM JMK GEC REALTORS PVT LTD			100,000.00	145,828.70(Cr)
14-07-2021	DD ISSUING 308573 IN FAV COMMISSIONER GHMC HYDERAB	1217	27,838.00		245,828.70(Cr)
					217,990.70(Cr)