

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

1st half

BANK-Kotak Mahindra Bank-2611483678

Reconciliation Statement

1-Aug-21 to 31-Aug-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
21-Aug-21	USL Jmk Gec Realtors Pvt Ltd		Receipt	Cheque/DD	000797	21-Aug-21		78,00,000.00		
21-Aug-21	INV-GV Discovery Centers Pvt Ltd	Yoursell for NEFT/RTGS to GV Discovery Centers Pvt Ltd	Payment	Cheque	001244	21-Aug-21			80,00,000.00	
21-Aug-21	SP-Modi Consultancy Services	Yoursell for NEFT/RTGS to Modi Consultancy Services	Payment	Cheque	001245	21-Aug-21			1,65,376.00	
								Balance as per company books:	13,76,654.22	
								Amounts not reflected in bank:	78,00,000.00	81,65,376.00
								Amounts not reflected in Company Books:		
								Balance as per bank:	17,42,030.22	
								Balance as per Imported Bank Statement:		
								Difference:		

Raviya
21/8/21

APPROVED BY

24 AUG 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946

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

Debit

Credit

24-Jul-21 INR-GV Discovery Centers Pvt Ltd

26-Jul-21 Bhonagiri Vijayashree

26-Jul-21 Khalsara Khanam

26-Jul-21 Kiran Kumar Bhonagiri

26-Jul-21 Kiran Kumar Bhonagiri

26-Jul-21 Bhonagiri Vijayashree

26-Jul-21 Mohd Abdul Rahim

26-Jul-21 Khalsara Khanam

26-Jul-21 Mohd Abdul Rahim

26-Jul-21 Kiran Kumar Bhonagiri

26-Jul-21 Kiran Kumar Bhonagiri

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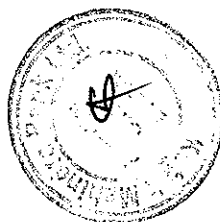
**Kotak Mahindra Bank**

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 : 01-08-2021 To 21-08-2021
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				1,923,421.96(Cr)
02-08-2021	FUND RECEIVED FROM RAJESH JAYANTILAL KADAKIA			1,326,951.00	3,250,372.96(Cr)
02-08-2021	FUND RECEIVED FROM JMK GEC REALTORS PVT LTD			7,500.00	3,257,872.96(Cr)
02-08-2021	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL AND RAJE	1225	2,367,885.00		889,987.96(Cr)
03-08-2021	TO CLG THE HAEMATOLOGY FOUNDAT STATE BAN	1220	550,000.00		339,987.96(Cr)
03-08-2021	Sent NEFT KKBKH21215819337/URVISH R MODY/BANK	1228/00022519739 5	24,932.00		315,055.96(Cr)
03-08-2021	Sent NEFT KKBKH21215819633/KOKILA R MODY/BANK	1227/00022519802 1	22,438.00		292,617.96(Cr)
03-08-2021	Sent NEFT KKBKH21215823149/RASIKLAL S MODY/BA	1229/00022519887 3	22,438.00		270,179.96(Cr)
06-08-2021	BY CLG INST 74083:NRO			3,700,000.00	3,970,179.96(Cr)
06-08-2021	BY CLG INST 74088:NRO			3,600,000.00	7,570,179.96(Cr)
06-08-2021	BY CLG INST 74089:NRO			3,200,000.00	10,770,179.96(Cr)
06-08-2021	BY CLG INST 74085:NRO			3,200,000.00	13,970,179.96(Cr)
06-08-2021	BY CLG INST 564262:NRO			101,700.00	14,071,879.96(Cr)
06-08-2021	BY CLG INST 1631:NRO			67,800.00	14,139,679.96(Cr)
06-08-2021	BY CLG INST 564261:NRO			161,120.00	14,300,799.96(Cr)
06-08-2021	BY CLG INST 460976:NRO			161,120.00	14,461,919.96(Cr)
06-08-2021	BY CLG INST 129789:NRO			67,800.00	14,529,719.96(Cr)
06-08-2021	BY CLG INST 460977:NRO			101,700.00	14,631,419.96(Cr)
06-08-2021	BY CLG INST 129788:NRO			74,080.00	14,705,499.96(Cr)
06-08-2021	BY CLG INST 349804:NRO			67,800.00	14,773,299.96(Cr)
06-08-2021	BY CLG INST 1630:NRO			74,080.00	14,847,379.96(Cr)



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BANK HYDERBASTI SECUNDERABAD
HYDERABAD-500003
TELANGANA, INDIA

Period : 01-08-2021 To 21-08-2021
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
06-08-2021	BY CLG INST 349803:NRO			74,080.00	14,921,459.96(Cr)
07-08-2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	1224	11,250.00		14,910,209.96(Cr)
09-08-2021	FUNDS TRANSFER TO JMK GEC REALTORS PVT LTD	1233	2,300,000.00		12,610,209.96(Cr)
09-08-2021	Sent RTGS KKBKR52021080900630665/GV DISCOVERY	1232/000226178249	2,000,000.00		10,610,209.96(Cr)
10-08-2021	CASH WITHDRAWAL BY SELF AT HYDERABAD - SOMAJIGUDA	1236	10,000.00		10,600,209.96(Cr)
11-08-2021	TO CLG CLG TO EXPERT SECURITY SERVICE CATH	1230	13,356.00		10,586,853.96(Cr)
11-08-2021	TO CLG CLG TO HANUMAN DAS MALU HDFC BANK L	1234	500,000.00		10,086,853.96(Cr)
12-08-2021	FUNDS RECEIVED FROM RAJESH JAYANTILAL KADAKIA			38,665.00	10,125,518.96(Cr)
12-08-2021	TO CLG SYED MUSTAFA ICICI BANKING COR	1235	500,000.00		9,625,518.96(Cr)
12-08-2021	Sent NEFT KKBKH21224657628/TSSPDCL/STA 8 TE BANK	1240/00022677110	77,330.00		9,548,188.96(Cr)
12-08-2021	NEFT SIN00445Q0757692 SONATA SOFTWARE LTD SCBL003	NEFTINW-0311877988		1,601,870.26	11,150,059.22(Cr)
12-08-2021	FD BOOKED/9846027516/SHARAD KUMAR JAYANTHILAL KADA		1,000,000.00		10,150,059.22(Cr)
12-08-2021	FD BOOKED/9846027523/SHARAD KUMAR JAYANTHILAL KADA		1,000,000.00		9,150,059.22(Cr)
12-08-2021	FD BOOKED/9846027547/SHARAD KUMAR JAYANTHILAL KADA		1,000,000.00		8,150,059.22(Cr)
12-08-2021	FD BOOKED/9846027554/SHARAD KUMAR JAYANTHILAL KADA		1,000,000.00		7,150,059.22(Cr)
12-08-2021	FD BOOKED/9846027561/SHARAD KUMAR JAYANTHILAL KADA		1,000,000.00		6,150,059.22(Cr)
12-08-2021	FD BOOKED/9846027578/SHARAD KUMAR JAYANTHILAL KADA		1,000,000.00		5,150,059.22(Cr)
12-08-2021	FD BOOKED/9846027585/SHARAD KUMAR JAYANTHILAL KADA		1,000,000.00		4,150,059.22(Cr)

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Period : 01-08-2021 To 21-08-2021

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
12-08-2021	FD BOOKED/9846027592/SHARAD KUMAR JAYANTHILAL KADA		1,000,000.00		3,150,059.22(Cr)
13-08-2021	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	1237	13,409.00		3,136,650.22(Cr)
13-08-2021	TO CLG SHREYAS SERVICES CANARA BANK	1231	13,265.00		3,123,385.22(Cr)
16-08-2021	TO CLG MODI PROPERTIES PRIVATE YES BANK L	1238	30,149.00		3,093,236.22(Cr)
17-08-2021	TRF TO JMK GEC REALTORS PVT LTD	1241	500,000.00		2,593,236.22(Cr)
18-08-2021	BR: ETAX GST 0018745703 XX83678	1243/GBM-152947690	361,582.00		2,231,654.22(Cr)
20-08-2021	TO CLG MODI PROPERTIES PRIVATE YES BANK LTD	1239	489,424.00		1,742,230.22(Cr)
20-08-2021	TO CLG SUMMIT SALES LLP COMMON YES BANK LTD	1242	200.00		1,742,030.22(Cr)

Statement Summary

Opening Balance	:	1,923,421.96(Cr)
Total Withdrawal Amount	:	17,807,658.00(Dr)
Total Deposit Amount	:	17,626,266.26(Cr)
Closing Balance	:	1,742,030.22(Cr)
Withdrawal Count	:	28
Deposit Count	:	18

