

Sharad J Kadakia (20-21)M G Road, Ranigunj
Secunderabad**BANK-Kotak Mahindra Bank-2611483678**

Reconciliation Statement

1-Aug-21 to 13-Sep-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
7-Sep-21	OE-Property Tax (S.M.Modi Complex)	Commissioner, GHMC	Payment	Cheque	001260	7-Sep-21			24,222.00
7-Sep-21	OE-Property Tax (S.M.Modi Complex)	Commissioner, GHMC	Payment	Cheque	001261	7-Sep-21			21,017.00
7-Sep-21	OE-Property Tax (S.M.Modi Complex)	Commissioner, GHMC	Payment	Cheque	001262	7-Sep-21			21,916.00
7-Sep-21	OE-Property Tax (S.M.Modi Complex)	Commissioner, GHMC	Payment	Cheque	001263	7-Sep-21			19,015.00
8-Sep-21	SP-Expert Security Services	Expert Security Services	Payment	Cheque	001264	8-Sep-21			3,941.00
8-Sep-21	SP-Shreyas Services	Shreyas Services	Payment	Cheque	001265	8-Sep-21			3,363.00
8-Sep-21	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	001266	8-Sep-21			30,149.00
8-Sep-21	ECARD- M Malla Reddy	Summit Sales LLP Common Expenses	Payment	Cheque	001267	8-Sep-21			1,400.00
11-Sep-21	USL-Jmk Gec Realtors Pvt Ltd		Receipt	Cheque/DD	000879	11-Sep-21			
13-Sep-21	OE-Property Tax (S.M.Modi Complex)	Yourself for DD In favour of Commissioner, GHMC	Payment	Cheque	001268	13-Sep-21	50,000.00		5,800.00
13-Sep-21	OE-Property Tax (S.M.Modi Complex)	Yourself for DD In favour of Commissioner, GHMC	Payment	Cheque	001269	13-Sep-21			5,800.00

APPROVED BY

5 SEP 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Balance as per company books: 20,287.22

Amounts not reflected in bank: 50,000.00 1,36,623.00

Amounts not reflected in Company Books :

Balance as per bank: 1,06,910.22

Balance as per Imported Bank Statement :

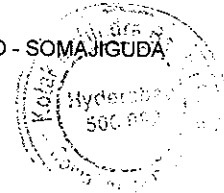
Difference :

**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 : 01-08-2021 To 13-09-2021
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(Cr)	3,250,372.96(Cr)
02-08-2021	FUND RECEIVED FROM JMK GEC REALTORS PVT LTD		7,500.00(Cr)	3,257,872.96(Cr)
02-08-2021	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL AND RAJE	1225	2,367,885.00(Dr)	889,987.96(Cr)
03-08-2021	TO CLG THE HAEMATOLOGY FOUNDAT STATE	1220	550,000.00(Dr)	339,987.96(Cr)
03-08-2021	Sent NEFT KKBKH21215819337/URVISH R MODY/BANK	1228/000225197395	24,932.00(Dr)	315,055.96(Cr)
03-08-2021	Sent NEFT KKBKH21215819633/KOKILA R MODY/BANK	1227/000225198021	22,438.00(Dr)	292,617.96(Cr)
03-08-2021	Sent NEFT KKBKH21215823149/RASIKLAL S MODY/BA	1229/000225198873	22,438.00(Dr)	270,179.96(Cr)
06-08-2021	BY CLG INST 74083:NRO		3,700,000.00(Cr)	3,970,179.96(Cr)
06-08-2021	BY CLG INST 74088:NRO		3,600,000.00(Cr)	7,570,179.96(Cr)
06-08-2021	BY CLG INST 74089:NRO		3,200,000.00(Cr)	10,770,179.96(Cr)
06-08-2021	BY CLG INST 74085:NRO		3,200,000.00(Cr)	13,970,179.96(Cr)
06-08-2021	BY CLG INST 564262:NRO		101,700.00(Cr)	14,071,879.96(Cr)
06-08-2021	BY CLG INST 1631:NRO		67,800.00(Cr)	14,139,679.96(Cr)
06-08-2021	BY CLG INST 564261:NRO		161,120.00(Cr)	14,300,799.96(Cr)
06-08-2021	BY CLG INST 460976:NRO		161,120.00(Cr)	14,461,919.96(Cr)
06-08-2021	BY CLG INST 129789:NRO		67,800.00(Cr)	14,529,719.96(Cr)
06-08-2021	BY CLG INST 460977:NRO		101,700.00(Cr)	14,631,419.96(Cr)
06-08-2021	BY CLG INST 129788:NRO		74,080.00(Cr)	14,705,499.96(Cr)
06-08-2021	BY CLG INST 349804:NRO		67,800.00(Cr)	14,773,299.96(Cr)
06-08-2021	BY CLG INST 1630:NRO		74,080.00(Cr)	14,847,379.96(Cr)
06-08-2021	BY CLG INST 349803:NRO		74,080.00(Cr)	14,921,459.96(Cr)
07-08-2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	1224	11,250.00(Dr)	14,910,209.96(Cr)
09-08-2021	FUNDS TRANSFER TO JMK GEC REALTORS PVT	1233	2,300,000.00(Dr)	12,610,209.96(Cr)
09-08-2021	Sent RTGS KKBKR52021080900630665/GV DISCOVERY	1232/000226178249	2,000,000.00(Dr)	10,610,209.96(Cr)



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 13-09-2021
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
10-08-2021	CASH WITHDRAWAL BY SELF AT HYDERABAD - SOMAJIGUDA	1236	10,000.00(Dr)	10,600,209.96(Cr)
11-08-2021	TO CLG CLG TO EXPERT SECURITY SERVICE	1230	13,356.00(Dr)	10,586,853.96(Cr)
11-08-2021	TO CLG CLG TO HANUMAN DAS MALU HDFC BANK L	1234	500,000.00(Dr)	10,086,853.96(Cr)
12-08-2021	FUNDS RECEIVED FROM RAJESH JAYANTILAL KADAKIA		38,665.00(Cr)	10,125,518.96(Cr)
12-08-2021	TO CLG SYED MUSTAFA ICICI BANKING COR	1235	500,000.00(Dr)	9,625,518.96(Cr)
12-08-2021	Sent NEFT KKBKH21224657628/TSSPDCL/STATE BANK	1240/000226771108	77,330.00(Dr)	9,548,188.96(Cr)
12-08-2021	NEFT SIN00445Q0757692 SONATA SOFTWARE LTD SCBL003	NEFTINW-0311877988	1,601,870.26(Cr)	11,150,059.22(Cr)
12-08-2021	FD BOOKED/9846027516/SHARAD KUMAR JAYANTHILAL KADA		1,000,000.00(Dr)	10,150,059.22(Cr)
12-08-2021	FD BOOKED/9846027523/SHARAD KUMAR JAYANTHILAL KADA		1,000,000.00(Dr)	9,150,059.22(Cr)
12-08-2021	FD BOOKED/9846027547/SHARAD KUMAR JAYANTHILAL KADA		1,000,000.00(Dr)	8,150,059.22(Cr)
12-08-2021	FD BOOKED/9846027554/SHARAD KUMAR JAYANTHILAL KADA		1,000,000.00(Dr)	7,150,059.22(Cr)
12-08-2021	FD BOOKED/9846027561/SHARAD KUMAR JAYANTHILAL KADA		1,000,000.00(Dr)	6,150,059.22(Cr)
12-08-2021	FD BOOKED/9846027578/SHARAD KUMAR JAYANTHILAL KADA		1,000,000.00(Dr)	5,150,059.22(Cr)
12-08-2021	FD BOOKED/9846027585/SHARAD KUMAR JAYANTHILAL KADA		1,000,000.00(Dr)	4,150,059.22(Cr)
12-08-2021	FD BOOKED/9846027592/SHARAD KUMAR JAYANTHILAL KADA		1,000,000.00(Dr)	3,150,059.22(Cr)
13-08-2021	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	1237	13,409.00(Dr)	3,136,650.22(Cr)
13-08-2021	TO CLG SHREYAS SERVICES CANARA BANK	1231	13,265.00(Dr)	3,123,385.22(Cr)
16-08-2021	TO CLG MODI PROPERTIES PRIVATE YES BANK L	1238	30,149.00(Dr)	3,093,236.22(Cr)
17-08-2021	TRF TO JMK GEC REALTORS PVT LTD	1241	500,000.00(Dr)	2,593,236.22(Cr)
18-08-2021	BR: ETAX GST 0018745703 XX83678	1243/GBM-152947690	361,582.00(Dr)	2,231,654.22(Cr)
20-08-2021	TO CLG MODI PROPERTIES PRIVATE YES BANK	1239	489,424.00(Dr)	1,742,230.22(Cr)
20-08-2021	TO CLG SUMMIT SALES LLP COMMON YES BANK LTD	1242	200.00(Dr)	1,742,030.22(Cr)
23-08-2021	F T FROM JMK GEC REALTORS PVT LTD		7,800,000.00(Cr)	9,542,030.22(Cr)
23-08-2021	Sent RTGS KKBKR52021082300716000/G V DISCOVER	1244/000228271953	8,000,000.00(Dr)	1,542,030.22(Cr)

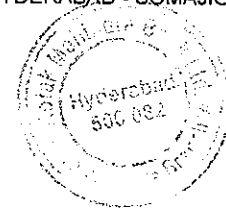


Kotak Mahindra Bank

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 13-09-2021
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
24-08-2021	Sent NEFT KKBKH21236608257/MODI CONSULTANCY S	1245/000228456485	165,376.00(Dr)	1,376,654.22(Cr)
06-09-2021	F T FROM RAJESH JAYANTILAL KADAKIA		1,326,951.00(Cr)	2,703,605.22(Cr)
06-09-2021	F T FROM JMK GEC REALTORS PVT LTD		7,500.00(Cr)	2,711,105.22(Cr)
07-09-2021	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	1259	649.00(Dr)	2,710,456.22(Cr)
07-09-2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	1247	11,250.00(Dr)	2,699,206.22(Cr)
07-09-2021	FUND RECEIVED FROM JMK GEC REALTORS PVT LTD		100,000.00(Cr)	2,799,206.22(Cr)
07-09-2021	F T TO SHARAD KUMAR JAYANTHILAL AND RAJESH KUMAR J	1246	2,653,902.00(Dr)	145,304.22(Cr)
08-09-2021	TO CLG SUDARSHAN B YES BANK LTD	1258	38,394.00(Dr)	106,910.22(Cr)

Statement Summary

Opening Balance	:	1,923,421.96(Cr)
Total Withdrawal Amount	:	28,677,229.00(Dr)
Total Deposit Amount	:	26,860,717.26(Cr)
Closing Balance	:	106,910.22(Cr)
Withdrawal Count	:	34
Deposit Count	:	22

APPROVED BY

15 SEP 2021

M. JAYA PRAKASH
Sr. Manager Accounts

