

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra Bank-2611483678

Reconciliation Statement

1-Oct-21 to 31-Oct-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1	
									Credit	
1-Oct-21	SP-ILA MEHTA	ILA MEHTA	Payment	Cheque	001273	1-Oct-21			11,250.00	
4-Oct-21	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	001274	4-Oct-21			30,149.00	
8-Oct-21	Rajesh Jayanthilal Kadakia		Receipt	Cheque/DD	001341	8-Oct-21		13,26,951.00		
8-Oct-21	BANK-Kotak Escrow A/c: 2611483678	Sharad Kumar Jayanthilal Kadakia A/c No:2611483678	Contra	Cheque	001276	8-Oct-21			26,53,902.00	
8-Oct-21	SP-Summit Sales LLP Logistics	Summit Sales LLP Logistics	Payment	Cheque	001277	8-Oct-21			305.00	

Balance as per company books: 25,10,288.30

Amounts not reflected in bank: 13,26,951.00 26,95,606.00

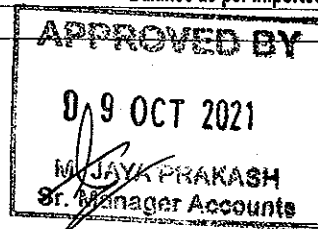
Amounts not reflected in Company Books :

Balance as per bank: 38,78,943.30

Balance as per Imported Bank Statement :

Difference :

R. Lavanya
8/10/2021



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 : 01-08-2021 To 08-10-2021
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)

Period : 01-08-2021 To 08-10-2021
Cust.ReIn.No : 79842670
Account No : 2611483678
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

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

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 08-10-2021
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)
13-09-2021	FUND RECEIVED FROM JMK GEC REALTORS PVT LTD		50,000.00(Cr)	156,910.22(Cr)
14-09-2021	DD ISSUED 419437 COMMISSIONER GHMC HYDERABAD	1269	5,800.00(Dr)	151,110.22(Cr)
14-09-2021	DD ISSUED 419436 COMMISSIONER GHMC HYDERABAD	1268	5,800.00(Dr)	145,310.22(Cr)
15-09-2021	TO CLG MODI PROPERTIES PRIVATE YES BANK L	1266	30,149.00(Dr)	115,161.22(Cr)
16-09-2021	TO CLG SUMMIT SALES LLP COMMON YES BANK LTD	1267	1,400.00(Dr)	113,761.22(Cr)
17-09-2021	NEFT SIN00445Q0765260 SONATA SOFTWARE LTD SCBL003	NEFTINW-0321606504	1,601,870.26(Cr)	1,715,631.48(Cr)
17-09-2021	TO CLG EXPERT SECURITY SERVICE CATHOLIC S	1264	3,941.00(Dr)	1,711,690.48(Cr)
17-09-2021	TO CLG SHREYAS SERVICES CANARA BANK	1265	3,363.00(Dr)	1,708,327.48(Cr)
20-09-2021	FD PREMAT PROCEEDS: 9846027516	9846027516TO	1,001,838.00(Cr)	2,710,165.48(Cr)
20-09-2021	FD PREMAT PROCEEDS: 9846027523	9846027523TO	1,001,839.00(Cr)	3,712,004.48(Cr)
20-09-2021	FD PREMAT PROCEEDS: 9846027547	9846027547TO	1,001,838.00(Cr)	4,713,842.48(Cr)
20-09-2021	Sent RTGS KKBKR52021092000701794/GV DISCOVERY	1270/000232606467	2,500,000.00(Dr)	2,213,842.48(Cr)
21-09-2021	BR: ETAX GST 0019052330 XX83678	1271/GBM-161344343	284,074.00(Dr)	1,929,768.48(Cr)
28-09-2021	TO CLG SUMMIT SALES LLP COMMON YES BANK L	1272	475.00(Dr)	1,929,293.48(Cr)
30-09-2021	SB Int:18575.00 and TAX:5795.00.-2611483678		12,780.00(Cr)	1,942,073.48(Cr)
05-10-2021	FUND TRANSFER FROM JMK GEC REALTORS PVT LTD		7,500.00(Cr)	1,949,573.48(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 08-10-2021
Cust.ReIn.No : 79842670
Account No : 2611483678
Currency : INR
Branch : HYDERABAD
Nominee Registered : N



Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
06-10-2021	TO CLG GHMC BEGUMPET CIRCLE CO STATE B	1260	24,222.00(Dr)	1,925,351.48(Cr)
06-10-2021	TO CLG GHMC BEGUMPET CIRCLE CO STATE B	1261	21,017.00(Dr)	1,904,334.48(Cr)
06-10-2021	TO CLG GHMC BEGUMPET CIRCLE CO STATE B	1262	21,916.00(Dr)	1,882,418.48(Cr)
06-10-2021	TO CLG GHMC BEGUMPET CIRCLE CO STATE B	1263	19,015.00(Dr)	1,863,403.48(Cr)
06-10-2021	NEFT SIN00445Q0771409 SONATA SOFTWARE LTD SCBL003	NEFTINW-0327290229	2,002,337.82(Cr)	3,865,741.30(Cr)
07-10-2021	FD PREMAT PROCEEDS: 9846027578	9846027578TO	1,002,641.00(Cr)	4,868,382.30(Cr)
07-10-2021	FD PREMAT PROCEEDS: 9846027561	9846027561TO	1,002,640.00(Cr)	5,871,022.30(Cr)
07-10-2021	FD PREMAT PROCEEDS: 9846027554	9846027554TO	1,002,640.00(Cr)	6,873,662.30(Cr)
07-10-2021	FD PREMAT PROCEEDS: 9846027585	9846027585TO	1,002,641.00(Cr)	7,876,303.30(Cr)
07-10-2021	FD PREMAT PROCEEDS: 9846027592	9846027592TO	1,002,640.00(Cr)	8,878,943.30(Cr)
07-10-2021	Sent RTGS KKBKR52021100700888834/GV DISCOVERY	1275/000235405964	5,000,000.00(Dr)	3,878,943.30(Cr)

Statement Summary

Opening Balance	:	1,923,421.96(Cr)
Total Withdrawal Amount	:	36,598,401.00(Dr)
Total Deposit Amount	:	38,553,922.34(Cr)
Closing Balance	:	3,878,943.30(Cr)
Withdrawal Count	:	48
Deposit Count	:	35

