

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank-2611483678

Reconciliation Statement

1-Oct-21 to 8-Nov-21

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
4-Oct-21	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	001274	4-Oct-21			30,149.00
5-Nov-21	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	001283	5-Nov-21			30,149.00
6-Nov-21	INV-GV Discovery Centers Pvt Ltd	Yoursell for NEFT RTGS to GV Discovery Centers Pvt Ltd	Payment	Cheque	001284	6-Nov-21			35,00,000.00

Balance as per company books: 1,64,716.30

Amounts not reflected in bank:

35,60,298.00

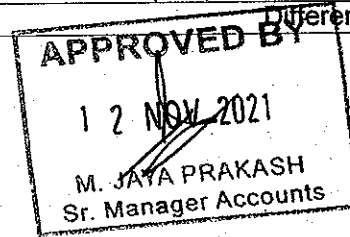
Amounts not reflected in Company Books:

Balance as per bank: 37,25,014.30

Balance as per Imported Bank Statement:

Difference:

Ravaya
11/11/21





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 : 01-10-2021 To 08-11-2021

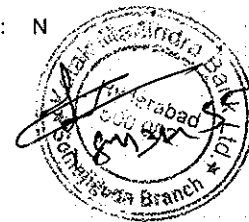
Cust.Rein.No : 79842670

Account No : 2611483678

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N



Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F			1,942,073.48(Cr)
05-10-2021	FUND TRANSFER FROM JMK GEC REALTORS PVT LTD		7,500.00(Cr)	1,949,573.48(Cr)
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)
08-10-2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	1273	11,250.00(Dr)	3,867,693.30(Cr)
11-10-2021	FUND TRF FROM RAJESH JAYANTILAL KADAKIA		1,326,951.00(Cr)	5,194,644.30(Cr)
11-10-2021	FUND TRF TO SHARAD KUMAR JAYANTHILAL AND RAJESH KU	1276	2,653,902.00(Dr)	2,540,742.30(Cr)
14-10-2021	NACH-ECS-CR-ACBPK9161F-AY2020-21-CE21154350252	NACHDB14102100018075	5,278,650.00(Cr)	7,819,392.30(Cr)
14-10-2021	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	1277	305.00(Dr)	7,819,087.30(Cr)
20-10-2021	FUND TRANSFER TO JMK GEC REALTORS PVT	1278	400,000.00(Dr)	7,419,087.30(Cr)
22-10-2021	BR: ETAX GST 0019326995 XX83678	1279/GBM-170111545	363,372.00(Dr)	7,055,715.30(Cr)
02-11-2021	FUND TRF FROM JMK GEC REALTORS PVT LTD		7,500.00(Cr)	7,063,215.30(Cr)
02-11-2021	FUND TRF FROM RAJESH JAYANTILAL KADAKIA		1,326,951.00(Cr)	8,390,166.30(Cr)
02-11-2021	FUND TRF TO SHARAD KUMAR JAYANTHILAL AND RAJESH KU	1281	2,653,902.00(Dr)	5,736,264.30(Cr)
03-11-2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	1280	11,250.00(Dr)	5,725,014.30(Cr)
06-11-2021	Sent RTGS KKBKR52021110600995698/GV DISCOVERY	1282/000240517593	2,000,000.00(Dr)	3,725,014.30(Cr)



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Currency : INR
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Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
Statement Summary				
	Opening Balance		1,942,073.48(Cr)	
	Total Withdrawal Amount		13,180,151.00(Dr)	
	Total Deposit Amount		14,963,091.82(Cr)	
	Closing Balance		3,725,014.30(Cr)	
	Withdrawal Count		13	
	Deposit Count		11	

APPROVED BY
12 NOV 2021
M. JAYA PRAKASH
Sr. Manager Accounts