

Sharad J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra Bank-2611483678

Reconciliation Statement

1-Sep-21 to 20-Oct-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Pay Cr
4-Oct-21	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	001274	4-Oct-21			30,149
18-Oct-21	USL-Jmk Gec Realtors Pvt Ltd	Jmk Gec Realtors Pvt Ltd	Payment	Cheque	001278	18-Oct-21			4,00,00
20-Oct-21	Output CGST 9%	Yourself for NEFT for GST Challan	Payment	Cheque	001279	20-Oct-21			3,63,37
Balance as per company books:									70,25,566.30
Amounts not reflected in bank:									7,93,52
Amounts not reflected in Company Books :									
Balance as per bank:									78,19,087.30
Balance as per Imported Bank Statement :									
Difference :									

R/avaya
20/10/2021

**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 : 01-09-2021 To 20-10-2021
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
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	NACHDB141021000180 75	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)

Statement Summary

Opening Balance	:	1,376,654.22(Cr)
Total Withdrawal Amount	:	13,290,824.00(Dr)
Total Deposit Amount	:	19,733,257.08(Cr)
Closing Balance	:	7,819,087.30(Cr)
Withdrawal Count	:	21
Deposit Count	:	18



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 : 01-09-2021 To 20-10-2021
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			
06-09-2021	F T FROM RAJESH JAYANTILAL KADAKIA			1,376,654.22(Cr)
06-09-2021	F T FROM JMK GEC REALTORS PVT LTD		1,326,951.00(Cr)	2,703,605.22(Cr)
07-09-2021	TO CLG SUMMIT SALES LLP LOGIST YES BANK L		7,500.00(Cr)	2,711,105.22(Cr)
07-09-2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	1259	649.00(Dr)	2,710,456.22(Cr)
07-09-2021	FUND RECEIVED FROM JMK GEC REALTORS PVT LTD	1247	11,250.00(Dr)	2,699,206.22(Cr)
07-09-2021	F T TO SHARAD KUMAR JAYANTHILAL AND RAJESH KUMAR J		100,000.00(Cr)	2,799,206.22(Cr)
08-09-2021	TO CLG SUDARSHAN B YES BANK LTD	1246	2,653,902.00(Dr)	145,304.22(Cr)
13-09-2021	FUND RECEIVED FROM JMK GEC REALTORS PVT LTD	1258	38,394.00(Dr)	106,910.22(Cr)
14-09-2021	DD ISSUED 419437 COMMISSIONER GHMC HYDERABAD		50,000.00(Cr)	156,910.22(Cr)
14-09-2021	DD ISSUED 419436 COMMISSIONER GHMC HYDERABAD	1269	5,800.00(Dr)	151,110.22(Cr)
15-09-2021	TO CLG MODI PROPERTIES PRIVATE YES BANK L	1268	5,800.00(Dr)	145,310.22(Cr)
16-09-2021	TO CLG SUMMIT SALES LLP COMMON YES BANK LTD	1266	30,149.00(Dr)	115,161.22(Cr)
17-09-2021	NEFT SIN00445Q0765260 SONATA SOFTWARE LTD SCBL003	1267	1,400.00(Dr)	113,761.22(Cr)
17-09-2021	TO CLG EXPERT SECURITY SERVICE CATHOLIC S	NEFTINW-0321606504	1,601,870.26(Cr)	1,715,631.48(Cr)
17-09-2021	TO CLG SHREYAS SERVICES CANARA BANK	1264	3,941.00(Dr)	1,711,690.48(Cr)
20-09-2021	FD PREMAT PROCEEDS: 9846027516	1265	3,363.00(Dr)	1,708,327.48(Cr)
20-09-2021	FD PREMAT PROCEEDS: 9846027523	9846027516TO	1,001,838.00(Cr)	2,710,165.48(Cr)
20-09-2021	FD PREMAT PROCEEDS: 9846027547	9846027523TO	1,001,839.00(Cr)	3,712,004.48(Cr)
20-09-2021	Sent RTGS KKBKR52021092000701794/GV DISCOVERY	9846027547TO	1,001,838.00(Cr)	4,713,842.48(Cr)
21-09-2021	BR: ETAX GST 0019052330 XX83678	1270/000232606467	2,500,000.00(Dr)	2,213,842.48(Cr)
28-09-2021	TO CLG SUMMIT SALES LLP COMMON YES BANK L	1271/GBM-161344343	284,074.00(Dr)	1,929,768.48(Cr)
30-09-2021	SB Int:18575.00 and TAX:5795.00.-2611483678	1272	475.00(Dr)	1,929,293.48(Cr)
05-10-2021	FUND TRANSFER FROM JMK GEC REALTORS PVT LTD		12,780.00(Cr)	1,942,073.48(Cr)
			7,500.00(Cr)	1,949,573.48(Cr)