

Sharad J Kadakia (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank-2611483678

Reconciliation Statement

1-Dec-21 to 31-Dec-21

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
								Balance as per company books:	2,69,397.38
								Amounts not reflected in bank:	
								Amounts not reflected in Company Books :	
								Balance as per bank:	2,69,397.38
								Balance as per Imported Bank Statement :	
								Difference :	

K. Shavei
08/01/2022





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 : 01-11-2021 To 06-01-2022
Cust. Reln. No : 79842670
Account No : 2611483678
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N
Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA
Branch Phone No. : 9885185083
MICR Code : 500485003
IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				7,055,715.30(Cr)
02-11-2021	FUND TRF FROM JMK GEC REALTORS PVT LTD			7,500.00	7,063,215.30(Cr)
02-11-2021	FUND TRF FROM RAJESH JAYANTILAL KADAKIA			1,326,951.00	8,390,166.30(Cr)
02-11-2021	FUND TRF TO SHARAD KUMAR JAYANTHILAL AND RAJESH KU	1281	2,653,902.00		5,736,264.30(Cr)
03-11-2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	1280	11,250.00		5,725,014.30(Cr)
06-11-2021	Sent RTGS KKBKR52021110600995698/GV DISCOVERY	1282/00024051759 3	2,000,000.00		3,725,014.30(Cr)
08-11-2021	Sent RTGS KKBKR52021110800781142/GV DISCOVERY	1284/00024070737 9	3,500,000.00		225,014.30(Cr)
11-11-2021	NEFT SIN00445Q0778946 SONATA SOFTWARE LTD SCBL003	NEFTINW-0338422433		2,002,337.82	2,227,352.12(Cr)
12-11-2021	TO CLG MODI PROPERTIES PRIVATE YES BANK L	1274	30,149.00		2,197,203.12(Cr)
16-11-2021	FUND RECEIVED FROM JMK GEC REALTORS PVT LTD			1,000,000.00	3,197,203.12(Cr)
16-11-2021	Sent NEFT KKBKH21320872439/KOKILA R MODY/BANK	1285/00024203105 5	22,685.00		3,174,518.12(Cr)
16-11-2021	Sent NEFT KKBKH21320873258/URVISH R MODY/BANK	1286/00024203137 6	25,205.00		3,149,313.12(Cr)
16-11-2021	Sent NEFT KKBKH21320879487/RASIKLAL S MODY/BA	1287/00024203092 9	22,685.00		3,126,628.12(Cr)
18-11-2021	Sent RTGS KKBKR52021111800718107/GV DISCOVERY	1289/00024228881 8	750,000.00		2,376,628.12(Cr)

APPROVED BY
30 SEP 2021
M. JAYA PRAKASH
Sr. Manager Accounts



SHARAD KUMAR JAYANTHILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

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20-11-2021	FUND TRANSFER FROM JMK GEC REALTORS PVT LTD			3,000,000.00	5,376,628.12(Cr)
22-11-2021	TO CLG MODI PROPERTIES PRIVATE YES BANK L	1283	30,149.00		5,346,479.12(Cr)
22-11-2021	FUND TRANSFER FROM JMK GEC REALTORS PVT LTD			130,000.00	5,476,479.12(Cr)
22-11-2021	BR: ETAX GST 0019573611 XX83678	1292/GBM-178283133	455,546.00		5,020,933.12(Cr)
23-11-2021	CASH WITHDRAWAL BY SELF AT HYDERABAD - SOMAJIGUDA	1296	200,000.00		4,820,933.12(Cr)
23-11-2021	FUND TRANSFER TO JMK GEC REALTORS PVT LTD	1295	3,000,000.00		1,820,933.12(Cr)
29-11-2021	FUND RECEIVED FROM JMK GEC REALTORS PVT LTD			1,100,000.00	2,920,933.12(Cr)
29-11-2021	Sent RTGS KKBKR52021112900950885/GV DISCOVERY	1299/000243773138	1,500,000.00		1,420,933.12(Cr)
02-12-2021	TO CLG AJAY C MEHTA HDFC BANK LTD	1290	8,850.00		1,412,083.12(Cr)
03-12-2021	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	1291	107.00		1,411,976.12(Cr)
04-12-2021	FUND TRANSFER FROM RAJESH JAYANTILAL KADAKIA/JMK G			1,334,451.00	2,746,427.12(Cr)
04-12-2021	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1298	2,653,902.00		92,525.12(Cr)
04-12-2021	Sent NEFT KKBKH21338839748/ANARKALI TRAVELS P	1301/000244888249	26,300.00		66,225.12(Cr)
07-12-2021	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	1297	11,250.00		54,975.12(Cr)
13-12-2021	FUND TRANSFER FROM JMK GEC REALTORS PVT LTD			500,000.00	554,975.12(Cr)

**Kotak Mahindra Bank**

SHARAD KUMAR JAYANTHILAL KADAKIA

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13-12-2021	Sent RTGS KKBKR52021121300817750/MODI CONSULT	1302/00024646490 0	443,413.00		111,562.12(Cr)
16-12-2021	NEFT SIN00445Q0787167 SONATA SOFTWARE LTD SCBL003	NEFTINW- 0349743392		2,122,478.26	2,234,040.38(Cr)
21-12-2021	TO CLG MODI PROPERTIES PRIVATE YES BANK L	1300	30,149.00		2,203,891.38(Cr)
28-12-2021	FUND RECEIVED FROM JMK GEC REALTORS PVT LTD			1,000,000.00	3,203,891.38(Cr)
28-12-2021	Sent RTGS KKBKR52021122800646923/GV DISCOVERY	1303/00024858907 6	2,500,000.00		703,891.38(Cr)
29-12-2021	BR: ETAX GST 0019930274 XX83678	1304/GBM- 188765149	454,080.00		249,811.38(Cr)
30-12-2021	FUND TRANSFER FROM JMK GEC REALTORS PVT LTD			39,330.00	289,141.38(Cr)
30-12-2021	FUND TRANSFER FROM JMK GEC REALTORS PVT LTD			5,000,000.00	5,289,141.38(Cr)
31-12-2021	FUND TRANSFER TO JMK GEC REALTORS PVT LTD	1308	5,000,000.00		289,141.38(Cr)
31-12-2021	FUNDS TRF TO JMK GEC REALTORS PVT LTD	1309	39,330.00		249,811.38(Cr)
31-12-2021	FUND RECEIVED FROM JMK GEC REALTORS PVT LTD			5,000,000.00	5,249,811.38(Cr)
31-12-2021	FUNDS TRF TO JMK GEC REALTORS PVT LTD	1307	5,000,000.00		249,811.38(Cr)
31-12-2021	SB Int:28467.00 and TAX:8881.00.- 2611483678			19,586.00	269,397.38(Cr)

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Statement Summary					
	Opening Balance	:	7,055,715.30(Cr)		
	Total Withdrawal Amount	:	30,368,952.00(Dr)		
	Total Deposit Amount	:	23,582,634.08(Cr)		
	Closing Balance	:	269,397.38(Cr)		
	Withdrawal Count	:	26		
	Deposit Count	:	15		

