

Sharad J Kadakia

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra Bank-2611483678

Reconciliation Statement

1-Feb-22 to 28-Feb-22

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Feb-22	SP-Modi Properties Pvt Ltd	Yourself for Net/Rigs to Modi Properties Pvt Ltd	Payment	Cheque	001333	10-Feb-22			30,149.00
17-Feb-22	USL-Jmk Gec Realtors Pvt Ltd		Receipt	Cheque/DD	000991	17-Feb-22		35,00,000.00	
17-Feb-22	INV-GV Research Centers Pvt Ltd	Yourself For Net/Rigs to GV Research Centers Pvt Ltd	Payment	Cheque	001387	17-Feb-22			35,00,000.00
18-Feb-22	SP-KGM & Co	KGM & Co	Payment	Cheque	001388	18-Feb-22			20,650.00
26-Feb-22	USL-Jmk Gec Realtors Pvt Ltd		Receipt	Cheque/DD	000993	26-Feb-22		20,00,000.00	
26-Feb-22	INV-GV Research Centers Pvt Ltd	Yourself for Net/Rigs to GV Research Centers Pvt Ltd	Payment	Cheque	001389	26-Feb-22			20,00,000.00
26-Feb-22	BANK-HDFC Bank-00421010002114	Sharad J Kadakia	Contra	Cheque	001390	26-Feb-22			1,000.00
28-Feb-22	EOY-Audit Fees Payable	Ajay C Mehta	Payment	Cheque	001393	28-Feb-22			8,302.00

Balance as per company books: 4,75,616.97

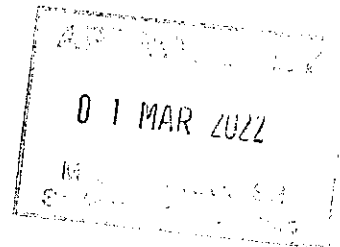
Amounts not reflected in bank: 55,00,000.00 55,60,101.00

Amounts not reflected in Company Books :

Balance as per bank: 5,35,717.97

Balance as per Imported Bank Statement :

Difference :

V. Krishnaveni
28-02-2022

**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 : 01-01-2022 To 17-02-2022
Cust.Rein.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				269,397.38(Cr)
07-01-2022	FUND RECEIVED FROM RAJESH JAYANTILAL KADAKIA			1,326,951.00	1,596,348.38(Cr)
07-01-2022	FUND RECEIVED FROM JMK GEC REALTORS PVT LTD			7,500.00	1,603,848.38(Cr)
10-01-2022	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	1305	11,250.00		1,592,598.38(Cr)
10-01-2022	FUND RECEIVED FROM JMK GEC REALTORS PVT LTD			1,150,000.00	2,742,598.38(Cr)
10-01-2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL AND RAJE	1306	2,653,902.00		88,696.38(Cr)
12-01-2022	TO CLG MODI CONSULTANCY SERVIC YES BANK	1321	11,200.00		77,496.38(Cr)
13-01-2022	TO CLG MODI PROPERTIES PRIVATE YES BANK L	1320	30,149.00		47,347.38(Cr)
18-01-2022	FUND RECEIVED FROM JMK GEC REALTORS PVT LTD			500,000.00	547,347.38(Cr)
18-01-2022	BR: ETAX GST 0020117658 XX83678	1323/GBM-194834306	483,390.00		63,957.38(Cr)
19-01-2022	NEFT SIN00445Q0795190 SONATA SOFTWARE LTD SCBL003	NEFTINW-0361817078		1,641,359.32	1,705,316.70(Cr)
24-01-2022	TO CLG SUMMIT SALES LLP LOGIST YES BANK LT	1322	3,003.00		1,702,313.70(Cr)
29-01-2022	Sent NEFT KKBKH22029623415/RASIKLAL S MODY/BA	1326/000253639967	22,685.00		1,679,628.70(Cr)
29-01-2022	Sent NEFT KKBKH22029638686/URVISH R MODY/BANK	1325/000253648523	25,205.00		1,654,423.70(Cr)
29-01-2022	Sent NEFT KKBKH22029639802/KOKILA R MODY/BANK	1324/000253647075	22,685.00		1,631,738.70(Cr)

SHARAD KUMAR JAYANTHILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

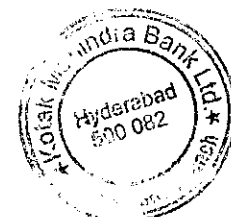
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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
01-02-2022	FUND RECEIVED FROM JMK GEC REALTORS PVT LTD			7,500.00	1,639,238.70(Cr)
01-02-2022	Sent RTGS KKBKR52022020100696748/MODI	1327/00025410132	353,660.00		1,285,578.70(Cr)
04-02-2022	PROPERT TO CLG MRS ILA MEHTA IDFC FIRST BANK L	1328	11,250.00		1,274,328.70(Cr)
07-02-2022	FUND TRANSFER FROM JMK GEC REALTORS PVT LTD			1,600,000.00	2,874,328.70(Cr)
07-02-2022	Sent RTGS KKBKR52022020700998196/G V	1330/00025518185	500,000.00		2,374,328.70(Cr)
07-02-2022	DISCOVER Sent RTGS KKBKR52022020700998777/G V	1331/00025518256	1,000,000.00		1,374,328.70(Cr)
08-02-2022	RESEARCH FUND RECEIVED FROM JMK GEC REALTORS PVT LTD			2,653,902.00	4,028,230.70(Cr)
08-02-2022	NEFT SIN00445Q0802576 SONATA SOFTWARE LTD SCBL003	NEFTINW-0369606959		2,122,478.26	6,150,708.96(Cr)
08-02-2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL AND RAJE	1329	2,653,902.00		3,496,806.96(Cr)
11-02-2022	FUND RECEIVED FROM RAJESH JAYANTILAL KADAKIA			1,326,951.00	4,823,757.96(Cr)
14-02-2022	FUND TRANSFER TO JMK GEC REALTORS PVT LTD	1334	2,653,902.00		2,169,855.96(Cr)
14-02-2022	Sent NEFT KKBKH22045707334/MODI	1332/00025640514	134,138.00		2,035,717.96(Cr)
15-02-2022	CONSULTANCY S RTGS YESBR52022021588964608	RTGSINW-0046304840		5,000,000.00	7,035,717.96(Cr)
15-02-2022	GV DISCOVERY CENTER FUND TRANSFER TO JMK GEC REALTORS PVT LTD	1312	5,000,000.00		2,035,717.96(Cr)
15-02-	RTGS YESBR52022021588987266	RTGSINW-		5,000,000.00	7,035,717.96(Cr)



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2022	GV DISCOVERY CENTER	0046322858			
15-02-2022	FUND TRANSFER TO JMK GEC REALTORS PVT LTD	1313	5,000,000.00		2,035,717.96(Cr)
16-02-2022	FUND TRANSFER FROM JMK GEC REALTORS PVT LTD			11,000,000.00	13,035,717.96(Cr)
16-02-2022	RTGS YESBR52022021689021016 GV DISCOVERY CENTER	RTGSINW-0046356876		5,000,000.00	18,035,717.96(Cr)
16-02-2022	RTGS YESBR52022021689020257 GV DISCOVERY CENTER	RTGSINW-0046356997		5,000,000.00	23,035,717.96(Cr)
16-02-2022	RTGS YESBR52022021689022112 GV DISCOVERY CENTER	RTGSINW-0046356999		5,000,000.00	28,035,717.96(Cr)
16-02-2022	RTGS YESBR52022021689026269 GV DISCOVERY CENTER	RTGSINW-0046359986		5,000,000.00	33,035,717.96(Cr)
16-02-2022	RTGS YESBR52022021689027081 GV DISCOVERY CENTER	RTGSINW-0046359984		1,450,000.00	34,485,717.96(Cr)
16-02-2022	RTGS YESBR52022021689026521 GV DISCOVERY CENTER	RTGSINW-0046361638		5,000,000.00	39,485,717.96(Cr)
16-02-2022	RTGS YESBR52022021689027877 GV DISCOVERY CENTER	RTGSINW-0046362419		5,000,000.00	44,485,717.96(Cr)
16-02-2022	RTGS YESBR52022021689020089 GV DISCOVERY CENTER	RTGSINW-0046362929		5,000,000.00	49,485,717.96(Cr)
16-02-2022	Sent RTGS KKBKR52022021600695650/GV RESEARCH	1386/000256821067	12,500,000.00		36,985,717.96(Cr)
16-02-2022	FUND TRANSFER TO JMK GEC REALTORS PVT LTD	1314	5,000,000.00		31,985,717.96(Cr)
16-02-2022	FUND TRANSFER TO JMK GEC REALTORS PVT LTD	1311	5,000,000.00		26,985,717.96(Cr)
16-02-2022	FUND TRANSFER TO JMK GEC REALTORS PVT LTD	1310	5,000,000.00		21,985,717.96(Cr)
16-02-2022	FUND TRANSFER TO JMK GEC REALTORS PVT LTD	1319	1,450,000.00		20,535,717.96(Cr)

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16-02-2022	FUND TRANSFER TO JMK GEC REALTORS PVT LTD	1318	5,000,000.00		15,535,717.96(Cr)
16-02-2022	FUND TRANSFER TO JMK GEC REALTORS PVT LTD	1317	5,000,000.00		10,535,717.96(Cr)
16-02-2022	FUND TRANSFER TO JMK GEC REALTORS PVT LTD	1315	5,000,000.00		5,535,717.96(Cr)
16-02-2022	FUND TRANSFER TO JMK GEC REALTORS PVT LTD	1316	5,000,000.00		535,717.96(Cr)

Statement Summary

Opening Balance	:	269,397.38(Cr)
Total Withdrawal Amount	:	69,520,321.00(Dr)
Total Deposit Amount	:	69,786,641.58(Cr)
Closing Balance	:	535,717.96(Cr)
Withdrawal Count	:	27
Deposit Count	:	21

