

Rajesh J Kadakia

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946

Reconciliation Statement

1-Mar-22 to 17-Mar-22

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
4-Mar-22	BANK-HDFC Bank-00421010002107	Rajesh J Kadakia	Contra	Cheque/DD	754209	4-Mar-22		10,000.00	
13-Mar-22	SP-Modisoham HUF	MODI SOHAM HUF	Payment	Cheque	001181	13-Mar-22			796.00
16-Mar-22	Output CGST 9%	Yourself for Net/Rtgs to GST Challan	Payment	Cheque	001145	16-Mar-22			4,84,182.00
Balance as per company books:								1,88,886.35	
Amounts not reflected in bank:								10,000.00	4,84,978.00
Amounts not reflected in Company Books:									
Balance as per bank:								6,63,864.35	
Balance as per Imported Bank Statement:									
Difference:									

REVIEWED BY
17 MAR 2022

AMW

RAJESH JAYANTILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

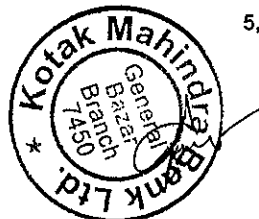
H NO 5 2 223
DUSTILLERY ROAD HYDERBASTI
OPP ANDHRA BANK
HYDERABAD-500003
TELANGANA,INDIA

Period : 15-02-2022 To 16-03-2022
Cust.Rein.No : 79864251
Account No : 4211485946
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				1,559,686.35(Cr)
15-02-2022	RTGS YESBR52022021588961964 GV DISCOVERY CENTER	RTGSINW- 0046304857		5,000,000.00	6,559,686.35(Cr)
15-02-2022	FUND TRANSFER TO SDNMKJ REALTY PVT LTD	1124	5,000,000.00		1,559,686.35(Cr)
15-02-2022	RTGS YESBR52022021588987117 GV DISCOVERY CENTER	RTGSINW- 0046322859		5,000,000.00	6,559,686.35(Cr)
15-02-2022	FUND TRANSFER TO SDNMKJ REALTY PVT LTD	1117	5,000,000.00		1,559,686.35(Cr)
16-02-2022	FUND TRANSFER FROM SDNMKJ REALTY PVT LTD			11,500,000.00	13,059,686.35(Cr)
16-02-2022	Sent RTGS KKBKR52022021600673878/GV RESEARCH	1166/00025678737 8	12,500,000.00		559,686.35(Cr)
16-02-2022	RTGS YESBR52022021689027472 GV DISCOVERY CENTER	RTGSINW- 0046361856		4,950,000.00	5,509,686.35(Cr)
16-02-2022	RTGS YESBR52022021689028059 GV DISCOVERY CENTER	RTGSINW- 0046362015		5,000,000.00	10,509,686.35(Cr)
16-02-2022	RTGS YESBR52022021689028277 GV DISCOVERY CENTER	RTGSINW- 0046362420		5,000,000.00	15,509,686.35(Cr)
16-02-2022	RTGS YESBR52022021689028764 GV DISCOVERY CENTER	RTGSINW- 0046362642		5,000,000.00	20,509,686.35(Cr)
16-02-2022	RTGS YESBR52022021689028460 GV DISCOVERY CENTER	RTGSINW- 0046362659		5,000,000.00	25,509,686.35(Cr)
16-02-2022	RTGS YESBR52022021689028919 GV DISCOVERY CENTER	RTGSINW- 0046362732		5,000,000.00	30,509,686.35(Cr)
16-02-2022	RTGS YESBR52022021689029313 GV DISCOVERY CENTER	RTGSINW- 0046362800		5,000,000.00	35,509,686.35(Cr)
16-02-2022	FUND TRANSFER TO SDNMKJ REALTY PVT LTD	1126	4,950,000.00		30,559,686.35(Cr)
16-02-2022	FUND TRANSFER TO SDNMKJ REALTY PVT LTD	1118	5,000,000.00		25,559,686.35(Cr)



RAJESH JAYANTILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

Period : 15-02-2022 To 16-03-2022
Cust.Rein.No : 79864251
Account No : 4211485946
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

DUSTILERY ROAD HYDERABASTI
OPP ANDHRA BANK
HYDERABAD-500003
TELANGANA,INDIA

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
16-02-2022	FUND TRANSFER TO SDNMKJ	1121	5,000,000.00		20,559,686.35(Cr)
16-02-2022	REALTY PVT LTD				
16-02-2022	FUND TRANSFER TO SDNMKJ	1120	5,000,000.00		15,559,686.35(Cr)
16-02-2022	REALTY PVT LTD				
16-02-2022	FUND TRANSFER TO SDNMKJ	1125	5,000,000.00		10,559,686.35(Cr)
16-02-2022	REALTY PVT LTD				
16-02-2022	FUND TRANSFER TO SDNMKJ	1119	5,000,000.00		5,559,686.35(Cr)
16-02-2022	REALTY PVT LTD				
16-02-2022	FUND TRANSFER TO SDNMKJ	1122	5,000,000.00		559,686.35(Cr)
16-02-2022	REALTY PVT LTD				
17-02-2022	Sent NEFT	1143/00025701542	30,149.00		529,537.35(Cr)
17-02-2022	PROPERTIES PV	6			
18-02-2022	FUND TRANSFER FROM SDNMKJ			3,500,000.00	4,029,537.35(Cr)
18-02-2022	REALTY PVT LTD				
18-02-2022	Sent RTGS	1167/00025716617	3,500,000.00		529,537.35(Cr)
02-03-2022	RESEARCH				
02-03-2022	KKBKR52022021800688123/G V	2			
02-03-2022	FUND RECEIVED FROM SDNMKJ			2,000,000.00	2,529,537.35(Cr)
02-03-2022	REALTY PVT LTD				
02-03-2022	Sent RTGS	1170/00025896418	2,000,000.00		529,537.35(Cr)
04-03-2022	RESEARCH				
04-03-2022	KKBKR52022030200938968/GV	8			
04-03-2022	TO CLG SECUNDERABAD CLUB	1144	10,000.00		519,537.35(Cr)
05-03-2022	UNION BANK OF IND				
05-03-2022	TO CLG MRS ILA MEHTA IDFC	1173	11,250.00		508,287.35(Cr)
07-03-2022	FIRST BANK L				
07-03-2022	TO CLG RAJESH JAYANTILAL	1176	25,000.00		483,287.35(Cr)
07-03-2022	KADAK HDFC BANK L				
07-03-2022	BR: ETAX GST 0020542979	1175/GBM-209407441	433,134.00		50,153.35(Cr)
08-03-2022	XX85946				
08-03-2022	FUND RECEIVED FROM SDNMKJ			5,000,000.00	5,050,153.35(Cr)

RAJESH JAYANTILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

H NO 5 2 223
DUSTILLERY ROAD HYDERBASTI
OPP ANDHRA BANK
HYDERABAD-500003
TELANGANA,INDIA

Period : 15-02-2022 To 16-03-2022
Cust.Rein.No : 79864251
Account No : 4211485946
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
08-03-2022	Sent RTGS KKBKR52022030800986336/GV RESEARCH	1177/00026017809 1	2,500,000.00		2,550,153.35(Cr)
08-03-2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1174	1,326,951.00		1,223,202.35(Cr)
10-03-2022	FUND TRANSFER TO KGM & CO	1168	20,650.00		1,202,552.35(Cr)
11-03-2022	TO CLG AJAY C MEHTA HDFC BANK LTD	1172	8,302.00		1,194,250.35(Cr)
14-03-2022	FUND TRANSFER FROM SDNMKJ REALTY PVT LTD			2,500,000.00	3,694,250.35(Cr)
14-03-2022	Sent RTGS KKBKR52022031400922719/GV RESEARCH	1180/00026125969 9	3,000,000.00		694,250.35(Cr)
16-03-2022	TO CLG SUMMIT SALES LLP LOGIST YES BANK LT	1179	237.00		694,013.35(Cr)
16-03-2022	TO CLG MODI PROPERTIES PRIVATE YES BANK LT	1178	30,149.00		663,864.35(Cr)

Statement Summary

Opening Balance	:	1,559,686.35(Cr)
Total Withdrawal Amount	:	70,345,822.00(Dr)
Total Deposit Amount	:	69,450,000.00(Cr)
Closing Balance	:	663,864.35(Cr)
Withdrawal Count	:	24
Deposit Count	:	14

17 MAR 2022

