

Rajesh J Kadakia (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946

Reconciliation Statement

1-Apr-22 to 30-Apr-22

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Apr-22	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	001097	13-Apr-22			30,149.00
13-Apr-22	SP-Summit Sales LLP Logistics	Summit Sales LLP Logistics	Payment	Cheque	001098	13-Apr-22			1,344.00
22-Apr-22	SIP-Interest on GST		Payment	RTGS		22-Apr-22			4,87,490.00
23-Apr-22	INV-GV Research Centers Private Limited	YIS Net/Rigs to GV Research Centers Private Limited	Payment	Cheque	001101	23-Apr-22			47,50,000.00
23-Apr-22	USL-Sdnmkj Realty Pvt Ltd		Receipt	Cheque/DD		23-Apr-22		30,00,000.00	
23-Apr-22	SP-Modi Consultancy Services	YIS Net/Rigs to Modi Consultancy Services	Payment	Cheque	001102	23-Apr-22			2,50,000.00

Balance as per company books: 1,87,908.87

Amounts not reflected in bank: 30,00,000.00 55,18,983.00

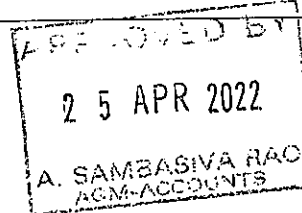
Amounts not reflected in Company Books :

Balance as per bank: 27,06,891.87

Balance as per Imported Bank Statement :

Difference :

V. Krishnaven
25-04-2022



AMM

**Kotak Mahindra Bank**

RAJESH JAYANTILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

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

Period : 01-04-2022 To 21-04-2022
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				297,170.61(Cr)
06-04-2022	FUND TRANSFER FROM SDNMKJ REALTY PVT LTD			1,800,000.00	2,097,170.61(Cr)
06-04-2022	Sent RTGS KKBKR52022040600689321/GV RESEARCH	1149/000265315710	2,000,000.00		97,170.61(Cr)
07-04-2022	TO CLG MRS ILA MEHTA IDFC FIRST BANK	1147	11,250.00		85,920.61(Cr)
07-04-2022	FUND TRANSFER FROM SDNMKJ REALTY PVT LTD			500,000.00	585,920.61(Cr)
07-04-2022	FUND RECEIVED FROM SDNMKJ REALTY PVT LTD			1,150,000.00	1,735,920.61(Cr)
07-04-2022	Sent RTGS KKBKR52022040700876210/GV RESEARCH	1150/000265490423	500,000.00		1,235,920.61(Cr)
08-04-2022	FUND TRANSFER FROM SDNMKJ REALTY PVT LTD			200,000.00	1,435,920.61(Cr)
08-04-2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1158	1,326,951.00		108,969.61(Cr)
11-04-2022	FUND TRANSFER FROM SDNMKJ REALTY PVT LTD			2,100,000.00	2,208,969.61(Cr)
11-04-2022	Sent RTGS KKBKR52022041100791116/G V RESEARCH	1095/000266209115	1,000,000.00		1,208,969.61(Cr)
12-04-2022	DD ISSUED 743461 COMMISSOINER GHMC HYDERABAD	1089	2,078.00		1,206,891.61(Cr)
12-04-2022	DD ISSUED 743462 COMMISSIONER GHMC HYDERABAD	1088	2,077.00		1,204,814.61(Cr)
12-04-2022	DD ISSUED 743464 COMMISSIONER GHMC HYDERABAD	1087	288,538.00		916,276.61(Cr)



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Nominee Registered : N

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SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA
Branch Phone No. : 9885185083
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IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
12-04-2022	DD ISSUED 743465 COMMISSIONER GHMC HYDERABAD	1086	218,376.00		697,900.61(Cr)
12-04-2022	DD ISSUED 743466 COMMISSIONER GHMC HYDERABAD	1091	203,205.00		494,695.61(Cr)
12-04-2022	DD ISSUED 743467 COMMISSIONER GHMC HYDERABAD	1090	206,077.00		288,618.61(Cr)
12-04-2022	DD ISSUED 743468 COMMISSIONER GHMC HYDERABAD	1092	203,205.00		85,413.61(Cr)
13-04-2022	RTGS YESBR52022041391055033 MODIPROPERTIES PLTD	RTGSINW- 0048177795		1,000,000.00	1,085,413.61(Cr)
13-04-2022	RTGS YESBR52022041391058810 MODIPROPERTIES PLTD	RTGSINW- 0048180087		1,000,000.00	2,085,413.61(Cr)
13-04-2022	NEFT SIN00445Q0818641 SONATA SOFTWARE LTD SCBL003	NEFTINW- 0396123803		2,122,478.26	4,207,891.87(Cr)
18-04-2022	TO CLG DARSHANA RAJESH KADAKIA HDFC BANK	1096	1,000.00		4,206,891.87(Cr)
18-04-2022	FUND TRANSFER FROM SDNMKJ REALTY PVT LTD			1,500,000.00	5,706,891.87(Cr)
18-04-2022	Sent RTGS KKBKR52022041800624783/GV RESEARCH	1100/00026722275 5	1,000,000.00		4,706,891.87(Cr)
19-04-2022	FUND TRANSFER TO SDNMKJ REALTY PVT LTD	1093	1,000,000.00		3,706,891.87(Cr)
19-04-2022	FUND TRANSFER TO SDNMKJ REALTY PVT LTD	1159	1,000,000.00		2,706,891.87(Cr)
19-04-2022	RTGS YESBR52022041991237357 MODIPROPERTIES PLTD	RTGSINW- 0048347030		1,000,000.00	3,706,891.87(Cr)
19-04-2022	RTGS YESBR52022041991237465 MODIPROPERTIES PLTD	RTGSINW- 0048348089		1,000,000.00	4,706,891.87(Cr)



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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
20-04-2022	FUND TRANSFER TO SDNMKJ REALTY PVT LTD	1160	1,000,000.00		3,706,891.87(Cr)
20-04-2022	FUND TRANSFER TO SDNMKJ REALTY PVT LTD	1094	1,000,000.00		2,706,891.87(Cr)

Statement Summary

Opening Balance	:	297,170.61(Cr)
Total Withdrawal Amount	:	10,962,757.00(Dr)
Total Deposit Amount	:	13,372,478.26(Cr)
Closing Balance	:	2,706,891.87(Cr)
Withdrawal Count	:	18
Deposit Count	:	11

