

Rajesh J Kadakia (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946

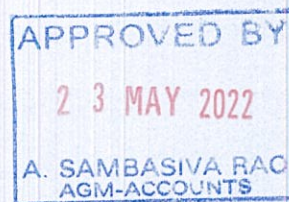
Reconciliation Statement

1-May-22 to 31-May-22

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
7-May-22	SP-Ajay Mehta	Ajay Mehta	Payment	Cheque	001110	7-May-22		17,700.00	
7-May-22	SP-Modi Properties Pvt Ltd	Modi Properties Pvt Ltd	Payment	Cheque	001361	7-May-22		30,149.00	
21-May-22	INV-GV Research Centers Private Limited	YIS Net/Rtgs to GV Research Centers Private Limited	Payment	Cheque	001363	21-May-22		10,00,000.00	
Balance as per company books:								17,85,621.13	
Amounts not reflected in bank:									10,47,849.00
Amounts not reflected in Company Books :									
Balance as per bank:								28,33,470.13	
Balance as per Imported Bank Statement :									
Difference :									

V. Krishnaveni
24/5/22





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 20-05-2022
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
2022	KKBKR52022050900652137/GV RESEARCH	436			
09-05-2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1107	1,326,951.00		360,991.87(Cr)
10-05-2022	Sent NEFT KKBKH22130849496/MODI CONSULTANCY S	1109/00027108866 9	150,000.00		210,991.87(Cr)
16-05-2022	FUND TRANSFER FROM SDNMKJ REALTY PVT LTD			1,500,000.00	1,710,991.87(Cr)
16-05-2022	Sent RTGS KKBKR52022051600942774/GV RESEARCH	1362/00027194714 1	1,000,000.00		710,991.87(Cr)
17-05-2022	NEFT IN10N22051702AMQ SONATA SOFTWARE LIMITED SCB 0409651490	NEFTINW-		2,122,478.26	2,833,470.13(Cr)

Statement Summary

Opening Balance	:	297,170.61(Cr)
Total Withdrawal Amount	:	23,458,657.00(Dr)
Total Deposit Amount	:	25,994,956.52(Cr)
Closing Balance	:	2,833,470.13(Cr)
Withdrawal Count	:	30
Deposit Count	:	17

AMM



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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)
25-04-2022	TO CLG SUMMIT SALES LLP LOGIST YES BANK L	1098	1,344.00		2,705,547.87(Cr)
25-04-2022	TO CLG MODI PROPERTIES PRIVATE YES BANK L	1097	30,149.00		2,675,398.87(Cr)
25-04-2022	FUND RECEIVED FROM SDNMKJ REALTY PVT LTD			3,000,000.00	5,675,398.87(Cr)
25-04-2022	Sent RTGS KKBKR52022042500900752/G V RESEARCH	1101/000268415603	4,750,000.00		925,398.87(Cr)
26-04-2022	Sent RTGS KKBKR52022042600690274/MODI CONSULT	1102/000268594006	250,000.00		675,398.87(Cr)
27-04-2022	BR: ETAX GST 0021035706 XX85946	1103/GBM-222573149	476,206.00		199,192.87(Cr)
29-04-2022	FUND TRF FROM SDNMKJ REALTY PVT LTD 1062			1,500,000.00	1,699,192.87(Cr)
29-04-2022	Sent RTGS KKBKR52022042900835996/GV RESEARCH	1104/000269121121	1,500,000.00		199,192.87(Cr)
02-05-2022	FUND RECEIVED FROM SDNMKJ REALTY PVT LTD			2,000,000.00	2,199,192.87(Cr)
02-05-2022	Sent RTGS KKBKR52022050200933251/GV RESEARCH	1105/000269609268	2,000,000.00		199,192.87(Cr)
06-05-2022	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	1106	11,250.00		187,942.87(Cr)
09-05-2022	FUND RECEIVED FROM SDNMKJ REALTY PVT LTD			2,500,000.00	2,687,942.87(Cr)
09-05-	Sent RTGS	1108/000270888	1,000,000.00		1,687,942.87(Cr)



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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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	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)

