

Rajesh J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946

Reconciliation Statement

16-Mar-24 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Mar-24	ECARD- K Prabhakar Reddy	Payment	Cheque	001891	23-Mar-24	2-Apr-24		6,000.00
30-Mar-24	SP-ILA MEHTA	Payment	Cheque	001893	30-Mar-24	2-Apr-24		11,250.00
30-Mar-24	ECARD-Ch.Ramesh	Payment	Cheque	001897	30-Mar-24	2-Apr-24		680.00
31-Mar-24	SP-Modi Housing Pvt Ltd - Services	Payment	Cheque	001898	31-Mar-24	2-Apr-24		69.00

Balance as per Company Books: 1,48,370.17

Amounts not reflected in Bank:

17,999.00

Amounts not reflected in Company Books :

Balance as per Bank: 1,66,369.17

Balance as per Imported Bank Statement :

Difference :

APPROVED BY
30 MAY 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

Handwritten signature



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 : 01-03-2024 To 02-04-2024
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				239,695.31(Cr)
04-03-2024	Sent NEFT KKBKH24064962793/MODI HOUSING PVT L	1878/00038216028 7	27,015.00		212,680.31(Cr)
04-03-2024	Sent NEFT KKBKH24064966375/ILA MEHTA/IDFC FIR	1877/00038215769 7	11,250.00		201,430.31(Cr)
04-03-2024	Sent NEFT KKBKH24064968809/SUMMIT SALES LLP L	1879/00038216153 6	1,728.00		199,702.31(Cr)
05-03-2024	GBMULTRA_TIN00224845050324_C 1880 RN_24030200165781_7534		3,495.00		196,207.31(Cr)
07-03-2024	CLG TO RAJESH JAYANTILAL KADA HDFC BANK LTD.	1872/NCRCTS_070 3202424077	1,000.00		195,207.31(Cr)
12-03-2024	NEFT IN1ON240312031UC SONATANEFTINW- SOFTWARE LIMITED SCB	0798659715		1,837,059.00	2,032,266.31(Cr)
12-03-2024	Sent NEFT KKBKH24072859921/KOYA NIRISHA1 GANGA	1882/00038400014	1,017.00		2,031,249.31(Cr)
13-03-2024	Sent NEFT KKBKH24073646327/MODI HOUSING PVT	1881/00038418544 7	38,109.00		1,993,140.31(Cr)
14-03-2024	DP CHARGES RECOVERED FOR FEB -24 BY KSEC	FTUP-156630	88.50		1,993,051.81(Cr)
18-03-2024	Sent RTGS KKBKR52024031800810036/SDNMK1 J REALT	1886/00038512234	1,000,000.00		993,051.81(Cr)
18-03-2024	Sent NEFT KKBKH24078840003/KGM AND CO/YES BAN	1885/00038514829 2	35,100.00		957,951.81(Cr)
18-03-2024	Sent NEFT KKBKH24078853334/GST/RESERVE9 BA	1883/00038516643	547,740.00		410,211.81(Cr)

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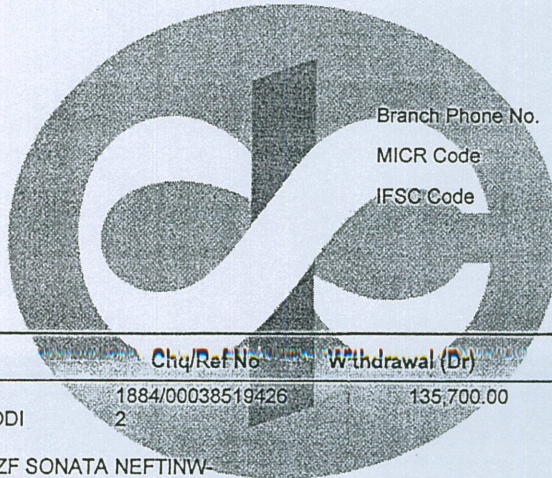
RAJESH JAYANTILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

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

Period : 01-03-2024 To 02-04-2024
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
18-03-2024	Sent NEFT KKBKH24078887982/MODI CONSULTANCY S	1884/00038519426 2	135,700.00		274,511.81(Cr)
20-03-2024	NEFT IN1ON240320042ZF SONATA NEFTINW- SOFTWARE LIMITED SCB	0806037665		547,740.18	822,251.99(Cr)
20-03-2024	NEFT IN1ON240320042VO SONATA NEFTINW- SOFTWARE LIMITED SCB	0806037667		540,585.18	1,362,837.17(Cr)
26-03-2024	Sent RTGS KKBKR52024032600732144/SDNMK 9 J REALT	1890/00038659426	1,200,000.00		162,837.17(Cr)
26-03-2024	Sent NEFT KKBKH24086739041/MODI SOHAM 5 HUF/YES	1892/00038660388	3,842.00		158,995.17
26-03-2024	Sent NEFT KKBKH24086773244/RAJESH JAYANTILAL	1887/00038664176 3	1,000.00		157,995.17(Cr)
26-03-2024	Sent NEFT KKBKH24086780121/DARSHANA RAJESH KA	1888/00038664779 9	1,000.00		156,995.17(Cr)
31-03-2024	SB Int:13625.00 and TAX:4251.00.- 4211485946			9,374.00	166,369.17(Cr)
02-04-2024	Sent NEFT KKBKH24093918946/ILA MEHTA/IDFC FIR	1893/00038833651 1	11,250.00		155,119.17(Cr)
02-04-2024	Sent NEFT KKBKH24093920009/KGM AND CO/YES BAN	1894/00038833885 0	2,160.00		152,959.17(Cr)
02-04-2024	Sent NEFT KKBKH24093934587/MODI HOUSING PVT L	1898/00038835813 4	69.00		152,890.17(Cr)
02-04-2024	Sent NEFT KKBKH24093957156/K PRABHAKAR REDDY/	1891/00038837733 9	6,000.00		146,890.17(Cr)
02-04-2024	Sent NEFT KKBKH24093963080/CH	1897/00038838900 1	680.00		146,210.17(Cr)

APPROVED BY
30 MAY 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

Rajesh J Kadakia (23-24)

M G Road, Ranigunj

Secunderabad

BANK-HDFC Bank-00421010002107

Reconciliation Statement

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	15,547.37
							Amounts not reflected in Bank:	
							Balance as per Bank:	15,547.37

MMA

APPROVED BY
30 MAY 2024
A. S. AGI
AO



Page No. : 1
 TO BE DISPATCHED TO BRANCH: SECUNDERABAD
 Address : USHA KIRAN COMPLEX, 6F FLOOR
 PARADISE CIRCLE
 SAROJINI DEVI ROAD
 City : SECUNDERABAD 500 003
 State : TELANGANA
 Phone No. : 18092026151
 RTGS/NEFT IFSC : HDFC0000042 MICR: 50240003
 Email : greensmed@hfcproperties.in
 OD Limit : 0.00 Currency : INR
 Cust Id : 56419115 Br. Code : 101 Br. Code : 42
 Account No. : 00421010002107-NRO Imperia
 A/C open date : 22/11/2008
 Account Status : REGULAR

MR. RAJESH JAYANTILAL KADAKIA
 5-2-23 GOKUL DISTILLERY ROAD
 OPP RAJARA BANK HYDERABAD
 SECUNDERABAD
 HYDERABAD 500003
 TELANGANA INDIA
 JOINT HOLDERS :

Nomination : Registered
 Statement From: 01/01/23 To: 01/04/24

Date	Description	Account No.	Amount	Balance
23/02/23	RTGS CR-KKKB000958-RAJESH JAYANTILAL KADAKIA-RAJESH J	KKKBK32023022300	909,000.00	910,422.16
24/02/23	NEFT CR-KKKB000958-RAJESH JAYANTILAL KADAKIA-RAJESH J	KKKBK23055934172	1,000.00	911,422.16
13/03/23	REFX 130323RTT04546 USD15000-0483-05	754214	835,500.00	75,822.16
13/03/23	REFX 130323RTT04546 COMMTSSTOV	15032198739	1,000.00	74,822.16
13/03/23	130323RTT04546 DP02307236688991 COST COM	15032198741	90.00	74,732.16
13/03/23	130323RTT04546 DP02307236688991 COST COM	130323108745	90.00	74,642.16
13/03/23	130323RTT04546 DP02307236688991 COST COM	130323108749	420.98	74,221.18
24/03/23	NEFT CR-KKKB000958-RAJESH JAYANTILAL KADAKIA-RAJESH J-KKKBH2303778910	KKKBH2303778910	1,500.00	73,500.20
01/04/23	CREDIT INTEREST CAPITALISED	31/03/23	1,509.00	75,009.20
01/04/23	TAX DEDUCTED	31/03/23	470.81	75,538.39
26/04/23	CHQ DEP - HYDERABAD - MICR - 12 - WBO	000000001438	1,500.00	76,038.39
09/06/23	ADHOC STMT CHGS INCL GST	000000001443	1,000.00	77,038.39
16/06/23	RTGS CR-KKKB000958-RAJESH JAYANTILAL KADAKIA-RAJESH J-KKKBK52023061600	MIR2415370597921	118.00	77,156.39
21/06/23	CHQ DEP - HYDERABAD - MICR - 12 - WBO	KKKBK52023061600	40,560,000.00	40,577,720.39
26/06/23	RTGS CR-KKKB000958-RAJESH JAYANTILAL KADAKIA-RAJESH J	000000001668	1,000.00	40,578,720.39
26/06/23	RTGS CR-KKKB000958-RAJESH JAYANTILAL KADAKIA-KKKBK52023062306214923	KKKBK52023062300	1,660,800.00	42,139,520.39

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 Requesting Branch Code : 42

Generated by : N130G2
 Requesting Branch Code : 42

Page No. : 2
 TO BE DISPATCHED TO BRANCH: SECUNDERABAD

Address : USHA KIRAN COMPLEX, 6F FLOOR
 PARADISE CIRCLE
 SAROJINI DEVI ROAD
 City : SECUNDERABAD 500 003
 State : TELANGANA
 Phone No. : 18002026161
 RTGS/NEFT IFSC : HDFC0000042 MICR: 50240003
 Email : greensmed@hfcproperties.in
 OD Limit : 0.00 Currency : INR
 Account No. : 00421010002107-NRO Imperia
 A/C open date : 22/11/2008
 Account Status : REGULAR

MR. RAJESH JAYANTILAL KADAKIA
 5-2-23 GOKUL DISTILLERY ROAD
 OPP RAJARA BANK HYDERABAD
 SECUNDERABAD
 HYDERABAD 500003
 TELANGANA INDIA
 JOINT HOLDERS :

Nomination : Registered
 Statement From: 01/01/23 To: 01/04/24

21/06/23	27/06/23	15,65,50,000.00	53,222.00	25,527,720.39
REX 270623RT06001 US0200000.0883.28	27/06/23	1,000.00		25,527,720.39
REX 270623RT06001 COMMISSION	27/06/23	30.00		25,527,750.39
270623RT06001 DFO2417815110663 CGST COM	27/06/23	90.00		25,527,840.39
270623RT06001 DFO2417815118533 SGST COM	27/06/23	1,904.14		25,529,744.53
270623RT06001 DFO2417815185332 CGST	27/06/23	1,904.14		25,531,648.67
270623RT06001 DFO2417815185332 SGST	27/06/23	1,904.14		25,533,552.81
CREDIT INTEREST CAPITALISED	30/06/23		53,222.00	25,586,774.81
TAX DEDUCTED	30/06/23			25,586,774.81
REX 035723RT060895 US229000.0883.08	30/06/23	16,505.26		25,603,280.07
REX 035723RT060895 COMMISSION	30/06/23	24,593.20		25,627,873.27
035723RT060895 DFO2418425707964 CGST COM	03/07/23	1,000.00		25,628,873.27
035723RT060895 DFO2418425707964 SGST COM	03/07/23	90.00		25,629,773.27
035723RT060895 DFO2418425710284 CGST	03/07/23	50.00		25,630,273.27
035723RT060895 DFO2418425710284 SGST	03/07/23	2,573.39		25,632,846.66
CHQ PAID-MICR CTS-CH-RAJESH JAYANTILAL K	03/07/23	424,532.00		26,057,378.66
RTGS DR-TDR0001843-PAJ	20/07/23	275,000.00		26,332,378.66
DECCAN-SECUNDERABAD-HDFC823030810787888	10/08/23			26,332,378.66
SI				
REX DR-TDR0001843-PAJ	11/08/23	100,000.00		26,432,378.66
DECCAN-SECUNDERABAD-HDFC22323250297973	23/08/23	90,000.00		26,522,378.66
CHQ DEF HYDRABAD - MICR - 12 - NRO	23/08/23		1,000.00	26,523,378.66
HY: RAJESH JANTIKAL KADAKLA: KOPAK	24/08/23			26,523,378.66
MALINDRA BANK				
INW 300823104995030 USD250000.0882.04	30/08/23	2,250.90	20,510,000.00	20,512,250.90
300823104995030 DFO2424224232602 CGST	30/08/23	2,250.90		20,514,501.80
300823104995030 DFO2424224232602 SGST	30/08/23	100,000.00		20,614,501.80
CHQ PAID-MICR CTS-CH-RAJESH JAYANTILAL K	31/08/23	100,000.00		20,714,501.80
CHQ PAID-MICR CTS-CH-RAJESH JAYANTILAL K	31/08/23	100,000.00		20,814,501.80
CHQ PAID-MICR CTS-CH-RAJESH JAYANTILAL K	31/08/23	100,000.00		20,914,501.80
RTGS CR-KKR00000948-SDNMKJ REALTY PVT	31/08/23	100,000.00		21,014,501.80
LTR-HAJESH J				
KADAKLA-KKR05202309800861238	08/09/23	500,000.00		21,514,501.80
REX 120923RT04945 USD250000.0884.23	12/09/23	21,070,000.00		21,724,501.80
REX 120923RT04945 COMMISSION	12/09/23	1,000.00		21,725,501.80
Generation Date : 08-Apr-24 17:58				
Generated by : N13062				
Page No. : 3				
CONTINUE				
TO BE DISPATCHED TO BRANCH: SECUNDERABAD				
Address : JESHA KIRAN COMPLEX, 6TH FLOOR				
PARADISE CIRCLE				
SAROJINI DEVI ROAD				
State : TELANGANA				
Phone No. : 8002026151				
RTGS/NEFT IFSC : HDFC0000942 MICR: 500240003				
Email : green@mediproperties.in				
CD Limit : 0.00				
Guar Id : 56419115				
Account No. : 00421010002107-NRO Impella				
A/C open date : 22/11/2006				
Account Status : REGULAR				
Br. Code : 42				
Requesting Branch Code : 42				
201,785.47				
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232,151.81				
36,166.00				
50.00				
2,301.30				
2,301.30				
17.70				
2.36				
12/09/23	12/09/23			
12/09/23	12/09/23			
12/09/23	12/09/23			
12/09/23	12/09/23			
13/09/23	13/09/23			
14/09/23	14/09/23			
01/10/23	30/09/23			
120923RT04945 DFO2425597661182 CGST COM	12/09/23	120923128877		
120923RT04945 DFO2425597661182 SGST COM	12/09/23	120923128877		
120923RT04945 DFO2425597661182 CGST	12/09/23	120923128877		
120923RT04945 DFO2425597661182 SGST	12/09/23	120923128877		
RTGS CHGS BEN INCL GST	13/09/23	MIR242560055448		
100923-MIR242560055448	13/09/23			
NEFT CHGS BEN INCL GST	14/09/23	MIR2425702140119		
110823-MIR2425702140119	14/09/23			
CREDIT INTEREST CAPITALISED	01/10/23			

MR. RAJESH JAYANTILAL KADAKLA
 5-2-23 GOKUL DISTRIKEDY ROAD
 OPP NIDHA BANK HITEERASTI
 SECUNDERABAD
 HYDERABAD 500033
 TELANGANA INDIA
 JOINT HOLDERS :

Nomination : Registered
 Statement From: 01/01/23 To: 01/04/24

