

Rajesh J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946

Reconciliation Statement

1-Oct-24 to 15-Oct-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Oct-24	SP-Modi Properties Pvt Ltd	Payment	Cheque	002120	14-Oct-24	16-Oct-24		35,909.00
15-Oct-24	GST Payable	Payment	Cheque	002121	15-Oct-24	16-Oct-24		5,28,410.00

Balance as per Company Books: 52,30,298.53

Amounts not reflected in Bank: 5,64,319.00

Balance as per Bank: 57,94,617.53



**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 : 01-10-2024 To 17-10-2024
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				61,237.53(Cr)
07-10-2024	Sent NEFT KKBKH24281707790/D SHIVA SHANKAR/IC	2119/000422123799	6,050.00		55,187.53(Cr)
08-10-2024	NEFT SBIN424282628790 ITDTAX REFUND 2024 25 AERPK	NEFTINW-0995619328		5,139,430.00	5,194,617.53(Cr)
08-10-2024	RTGS UTIBR52024100800359424 SDNMKJ REALTY PRIVA	RTGSINW-0079128151		5,000,000.00	10,194,617.53(Cr)
08-10-2024	RTGS UTIBR52024100800359416 SDNMKJ REALTY PRIVA	RTGSINW-0079128154		5,000,000.00	15,194,617.53(Cr)
08-10-2024	RTGS UTIBR52024100800362245 SDNMKJ REALTY PRIVA	RTGSINW-0079133605		5,000,000.00	20,194,617.53(Cr)
08-10-2024	RTGS UTIBR52024100800362417 SDNMKJ REALTY PRIVA	RTGSINW-0079134160		5,000,000.00	25,194,617.53(Cr)
08-10-2024	Sent RTGS KKBKR52024100800683959/GV RESEARCH	2087/000422497448	5,000,000.00		20,194,617.53(Cr)
08-10-2024	Sent RTGS KKBKR52024100800684376/GV RESEARCH	2088/000422496441	5,000,000.00		15,194,617.53(Cr)
08-10-2024	Sent RTGS KKBKR52024100800689142/GV RESEARCH	2089/000422502526	5,000,000.00		10,194,617.53(Cr)
08-10-2024	Sent RTGS KKBKR52024100800706219/GV RESEARCH	2090/000422514421	5,000,000.00		5,194,617.53(Cr)
09-10-2024	Sent RTGS KKBKR52024100900856559/GV RESEARCH	2091/000422662868	5,000,000.00		194,617.53(Cr)
09-10-2024	RTGS UTIBR52024100900362621 SDNMKJ REALTY PRIVA	RTGSINW-0079188038		5,000,000.00	5,194,617.53(Cr)
09-10-2024	RTGS UTIBR52024100900362811 SDNMKJ REALTY PRIVA	RTGSINW-0079188458		5,000,000.00	10,194,617.53(Cr)

RAJESH JAYANTILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

Period	:	01-10-2024 To 17-10-2024
Cust.Rein.No	:	79864251
Account No	:	4211485946
Currency	:	INR
Branch	:	HYDERABAD - SOMAJIGUDA
Nominee Registered	:	N

HYDERABAD-500003	Branch Address	: 6-3-110-9/1, BLOCK-A, JEWEL PAVANI TOWERS SOMAJIGUDA HYDERABAD	TELANGANA,INDIA
------------------	----------------	--	-----------------

TELANGANA,INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
09-10-2024	RTGS UTIBR52024100900362772	RTGSINW-		5,000,000.00	15,194,617.53(Cr)
	SDNMKJ REALTY PRIVA	0079188498			
09-10-2024	RTGS UTIBR52024100900362654	RTGSINW-		5,000,000.00	20,194,617.53(Cr)
	SDNMKJ REALTY PRIVA	0079188567			
09-10-2024	Sent RTGS				15,194,617.53(Cr)
09-10-2024	KKBBKR52024100900949083/GV	2094/00042273862		5,000,000.00	15,194,617.53(Cr)
	RESEARCH				
09-10-2024	Sent RTGS				10,194,617.53(Cr)
09-10-2024	Sent RTGS				10,194,617.53(Cr)
09-10-2024	KKBBKR52024100900966432/GV	2093/00042273772		5,000,000.00	10,194,617.53(Cr)
	RESEARCH				
09-10-2024	Sent RTGS				5,194,617.53
09-10-2024	KKBBKR52024100900968344/GV	2092/00042273597		5,000,000.00	5,194,617.53
	RESEARCH				
09-10-2024	Sent RTGS				10,194,617.53(Cr)
10-10-2024	RTGS UTIBR52024101000352356	RTGSINW-		5,000,000.00	10,194,617.53(Cr)
	SDNMKJ REALTY PRIVA	0079220694			
10-10-2024	RTGS UTIBR52024101000352370	RTGSINW-		5,000,000.00	15,194,617.53(Cr)
	SDNMKJ REALTY PRIVA	0079221049			
10-10-2024	Sent RTGS				10,194,617.53(Cr)
10-10-2024	KKBBKR52024101000708485/GV	2096/000422290062		5,000,000.00	10,194,617.53(Cr)
	RESEARCH				
10-10-2024	Sent RTGS				5,194,617.53(Cr)
10-10-2024	KKBBKR52024101000716374/GV	2097/000422290283		5,000,000.00	5,194,617.53(Cr)
	RESEARCH				
10-10-2024	Sent RTGS				194,617.53(Cr)
10-10-2024	KKBBKR52024101000721974/GV	2095/000422290141		5,000,000.00	194,617.53(Cr)
	RESEARCH				
10-10-2024	RTGS UTIBR52024101000359460	RTGSINW-		5,000,000.00	5,194,617.53(Cr)
	SDNMKJ REALTY PRIVA	0079236057			
10-10-2024	RTGS UTIBR52024101000360258	RTGSINW-		5,000,000.00	10,194,617.53(Cr)
	SDNMKJ REALTY PRIVA	0079237464			
10-10-2024	RTGS UTIBR52024101000360293	RTGSINW-		5,000,000.00	15,194,617.53(Cr)
	SDNMKJ REALTY PRIVA	0079238068			
10-10-	RTGS UTIBR52024101000360971	RTGSINW-		5,000,000.00	20,194,617.53(Cr)



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 : 01-10-2024 To 17-10-2024
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
2024	SDNMKJ REALTY PRIVA	0079239040			
10-10-2024	Sent RTGS KKBKR52024101000811598/GV RESEARCH	2099/00042300427 5	12 5,000,000.00 ✓		15,194,617.53(Cr)
10-10-2024	Sent RTGS KKBKR52024101000812601/GV RESEARCH	2100/00042300347 0	13 5,000,000.00 ✓		10,194,617.53(Cr)
10-10-2024	Sent RTGS KKBKR52024101000816739/GV RESEARCH	2098/00042299900 1	14 5,000,000.00 ✓		5,194,617.53(Cr)
10-10-2024	RTGS UTIBR52024101100351772 SDNMKJ REALTY PRIVA	RTGSINW- 0079270603		15 5,000,000.00 ✓	10,194,617.53(Cr)
11-10-2024	RTGS UTIBR52024101100352255 SDNMKJ REALTY PRIVA	RTGSINW- 0079272216		16 5,000,000.00 ✓	15,194,617.53(Cr)
11-10-2024	RTGS UTIBR52024101100352301 SDNMKJ REALTY PRIVA	RTGSINW- 0079272219		17 5,000,000.00 ✓	20,194,617.53(Cr)
11-10-2024	RTGS UTIBR52024101100352360 SDNMKJ REALTY PRIVA	RTGSINW- 0079272586		18 5,000,000.00 ✓	25,194,617.53(Cr)
11-10-2024	RTGS UTIBR52024101100352476 SDNMKJ REALTY PRIVA	RTGSINW- 0079272942		19 5,000,000.00 ✓	30,194,617.53(Cr)
11-10-2024	RTGS UTIBR52024101100352431 SDNMKJ REALTY PRIVA	RTGSINW- 0079272950		20 5,000,000.00 ✓	35,194,617.53(Cr)
11-10-2024	RTGS UTIBR52024101100352451 SDNMKJ REALTY PRIVA	RTGSINW- 0079272918		21 5,000,000.00 ✓	40,194,617.53(Cr)
11-10-2024	RTGS UTIBR52024101100352574 SDNMKJ REALTY PRIVA	RTGSINW- 0079273217		22 5,000,000.00 ✓	45,194,617.53(Cr)
11-10-2024	RTGS UTIBR52024101100352689 SDNMKJ REALTY PRIVA	RTGSINW- 0079273565		23 5,000,000.00 ✓	50,194,617.53(Cr)
11-10-2024	Sent RTGS KKBKR52024101100963071/GV RESEARCH	2101/00042314552 8	15 5,000,000.00 ✓		45,194,617.53(Cr)
11-10-2024	Sent RTGS KKBKR52024101100964103/GV	2102/00042314447 3	16 5,000,000.00 ✓		40,194,617.53(Cr)

RAJESH JAYANTILAL KADAKIA
SOHAM SATISH MODI (MANDATE)Period : 01-10-2024 To 17-10-2024
Cust.Rein.No : 79864251
Account No : 4211485946
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : NBranch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIABranch Phone No. : 9885185083
MICR Code : 500485003
IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
------	-----------	------------	-----------------	-------------	---------

11-10-2024	RTGS UTIBR52024101100353119	RTGSINW-	5,000,000.00	29	45,194,617.53(Cr)
------------	-----------------------------	----------	--------------	----	-------------------

11-10-2024	SDNMKJ REALTY PRIVA	0079274609	5,000,000.00	17	40,194,617.53(Cr)
------------	---------------------	------------	--------------	----	-------------------

11-10-2024	RESEARCH	2104/00042315195	5,000,000.00	17	40,194,617.53(Cr)
------------	----------	------------------	--------------	----	-------------------

11-10-2024	RESEARCH	2106/00042315127	5,000,000.00	18	35,194,617.53(Cr)
------------	----------	------------------	--------------	----	-------------------

11-10-2024	RESEARCH	2103/00042315062	5,000,000.00	19	30,194,617.53(Cr)
------------	----------	------------------	--------------	----	-------------------

11-10-2024	RESEARCH	2105/00042315893	5,000,000.00	20	25,194,617.53(Cr)
------------	----------	------------------	--------------	----	-------------------

11-10-2024	RESEARCH	2107/00042317624	5,000,000.00	21	20,194,617.53(Cr)
------------	----------	------------------	--------------	----	-------------------

11-10-2024	RESEARCH	2108/00042317319	5,000,000.00	22	15,194,617.53(Cr)
------------	----------	------------------	--------------	----	-------------------

11-10-2024	RESEARCH	2109/00042317837	5,000,000.00	23	10,194,617.53(Cr)
------------	----------	------------------	--------------	----	-------------------

11-10-2024	RESEARCH	2110/00042317875	5,000,000.00	24	5,194,617.53(Cr)
------------	----------	------------------	--------------	----	------------------

11-10-2024	RESEARCH	2110/00042317875	5,000,000.00	24	5,194,617.53(Cr)
------------	----------	------------------	--------------	----	------------------

11-10-2024	RESEARCH	2110/00042317875	5,000,000.00	24	5,194,617.53(Cr)
------------	----------	------------------	--------------	----	------------------

11-10-2024	RESEARCH	2110/00042317875	5,000,000.00	24	5,194,617.53(Cr)
------------	----------	------------------	--------------	----	------------------

11-10-2024	RESEARCH	2110/00042317875	5,000,000.00	24	5,194,617.53(Cr)
------------	----------	------------------	--------------	----	------------------

11-10-2024	RESEARCH	2110/00042317875	5,000,000.00	24	5,194,617.53(Cr)
------------	----------	------------------	--------------	----	------------------

11-10-2024	RESEARCH	2110/00042317875	5,000,000.00	24	5,194,617.53(Cr)
------------	----------	------------------	--------------	----	------------------

11-10-2024	RESEARCH	2110/00042317875	5,000,000.00	24	5,194,617.53(Cr)
------------	----------	------------------	--------------	----	------------------

11-10-2024	RESEARCH	2110/00042317875	5,000,000.00	24	5,194,617.53(Cr)
------------	----------	------------------	--------------	----	------------------

11-10-2024	RESEARCH	2110/00042317875	5,000,000.00	24	5,194,617.53(Cr)
------------	----------	------------------	--------------	----	------------------

11-10-2024	RESEARCH	2110/00042317875	5,000,000.00	24	5,194,617.53(Cr)
------------	----------	------------------	--------------	----	------------------

11-10-2024	RESEARCH	2110/00042317875	5,000,000.00	24	5,194,617.53(Cr)
------------	----------	------------------	--------------	----	------------------

11-10-2024	RESEARCH	2110/00042317875	5,000,000.00	24	5,194,617.53(Cr)
------------	----------	------------------	--------------	----	------------------

11-10-2024	RESEARCH	2110/00042317875	5,000,000.00	24	5,194,617.53(Cr)
------------	----------	------------------	--------------	----	------------------

11-10-2024	RESEARCH	2110/00042317875	5,000,000.00	24	5,194,617.53(Cr)
------------	----------	------------------	--------------	----	------------------

11-10-2024	RESEARCH	2110/00042317875	5,000,000.00	24	5,194,617.53(Cr)
------------	----------	------------------	--------------	----	------------------

11-10-2024	RESEARCH	2110/00042317875	5,000,000.00	24	5,194,617.53(Cr)
------------	----------	------------------	--------------	----	------------------

11-10-2024	RESEARCH	2110/00042317875	5,000,000.00	24	5,194,617.53(Cr)
------------	----------	------------------	--------------	----	------------------

11-10-2024	RESEARCH	2110/00042317875	5,000,000.00	24	5,194,617.53(Cr)
------------	----------	------------------	--------------	----	------------------

11-10-2024	RESEARCH	2110/00042317875	5,000,000.00	24	5,194,617.53(Cr)
------------	----------	------------------	--------------	----	------------------

11-10-2024	RESEARCH	2110/00042317875	5,000,000.00	24	5,194,617.53(Cr)
------------	----------	------------------	--------------	----	------------------

11-10-2024	RESEARCH	2110/00042317875	5,000,000.00	24	5,194,617.53(Cr)
------------	----------	------------------	--------------	----	------------------

11-10-2024	RESEARCH	2110/00042317875	5,000,000.00	24	5,194,617.53(Cr)
------------	----------	------------------	--------------	----	------------------

11-10-2024	RESEARCH	2110/00042317875	5,000,000.00	24	5,194,617.53(Cr)
------------	----------	------------------	--------------	----	------------------