

Rajesh J Kadakia (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946

Reconciliation Statement

1-Jan-22 to 31-Jan-22

Date		Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Cred	Page
7-Jan-22	USL-Sdnmkj Realty Pvt Ltd	Sdnmkj Realty Pvt Ltd	Payment	Cheque	001117	7-Jan-22	7-Jan-22	50,00,000.00			
7-Jan-22	USL-Sdnmkj Realty Pvt Ltd	Sdnmkj Realty Pvt Ltd	Payment	Cheque	001118	7-Jan-22	7-Jan-22	50,00,000.00			
7-Jan-22	USL-Sdnmkj Realty Pvt Ltd	Sdnmkj Realty Pvt Ltd	Payment	Cheque	001119	7-Jan-22	7-Jan-22	50,00,000.00			
7-Jan-22	USL-Sdnmkj Realty Pvt Ltd	Sdnmkj Realty Pvt Ltd	Payment	Cheque	001120	7-Jan-22	7-Jan-22	50,00,000.00			
7-Jan-22	USL-Sdnmkj Realty Pvt Ltd	Sdnmkj Realty Pvt Ltd	Payment	Cheque	001121	7-Jan-22	7-Jan-22	50,00,000.00			
7-Jan-22	USL-Sdnmkj Realty Pvt Ltd	Sdnmkj Realty Pvt Ltd	Payment	Cheque	001122	7-Jan-22	7-Jan-22	50,00,000.00			
7-Jan-22	USL-Sdnmkj Realty Pvt Ltd	Sdnmkj Realty Pvt Ltd	Payment	Cheque	001123	7-Jan-22	7-Jan-22	50,00,000.00			
7-Jan-22	USL-Sdnmkj Realty Pvt Ltd	Sdnmkj Realty Pvt Ltd	Payment	Cheque	001124	7-Jan-22	7-Jan-22	50,00,000.00			
7-Jan-22	USL-Sdnmkj Realty Pvt Ltd	Sdnmkj Realty Pvt Ltd	Payment	Cheque	001125	7-Jan-22	7-Jan-22	50,00,000.00			
7-Jan-22	USL-Sdnmkj Realty Pvt Ltd	Sdnmkj Realty Pvt Ltd	Payment	Cheque	001126	7-Jan-22	7-Jan-22	49,50,000.00			
13-Jan-22	SP-Summit Sales LLP Logistics	Summit Sales LLP Logistics	Payment	Cheque	001165	13-Jan-22	13-Jan-22	3,003.00			
Balance as per company books:									4,69,59,841.00		
Amounts not reflected in bank:									4,99,53,003.00		
Amounts not reflected in Company Books:											

Balance as per bank: 29,93,161.09

Balance as per Imported Bank Statement:

Difference :

APPROVED

24 JAN 2022

M. JAYA PRAKASH
Sr. Manager Accounts

V. Krishnaven
20/01/2022



Kotak Mahindra Bank

RAJESH JAYANTILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

Period : 15-12-2021 To 19-01-2022

Cust.Rein.No : 79864251

Account No : 4211485946

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

H NO 5 2 223

DUSTILLERY ROAD HYDERBASTI

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
2022	REALTY PVT LTD				
07-01-2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1113	1,326,951.00		356,671.83(Cr)
10-01-2022	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	1112	11,250.00		345,421.83(Cr)
10-01-2022	FUND RECEIVED FROM SDNMIKJ REALTY PVT LTD			2,050,000.00	2,395,421.83(Cr)
10-01-2022	Sent RTGS KKBKR52022011000998297/GV DISCOVERY	1129/00025090942 7	1,000,000.00		1,395,421.83(Cr)
12-01-2022	TO CLG MODI CONSULTANCY SERVIC YES BANK LTD	1127	11,200.00		1,384,221.83(Cr)
13-01-2022	TO CLG MODI PROPERTIES PRIVATE YES BANK L	1128	30,149.00		1,354,072.83(Cr)
18-01-2022	BR: ETAX GST 0020117768 XX85946	1130/GBM-194835062	483,390.00		870,682.83(Cr)
19-01-2022	NEFT SIN00445Q0795189 SONATA NEFTINW-SOFTWARE LTD SCBL003	0361817160		2,122,478.26	2,993,161.09(Cr)

Statement Summary

Opening Balance	:	1,709,982.57(Cr)
Total Withdrawal Amount	:	17,395,409.00(Dr)
Total Deposit Amount	:	18,678,587.52(Cr)
Closing Balance	:	2,993,161.09(Cr)
Withdrawal Count	:	14
Deposit Count	:	9

APPROVED BY

24 JAN 2022

M. JAYAPRAKASH
Sr. Manager Acc

