

Rajesh J Kadakia

M G Road, Ranigunj
Secunderabad

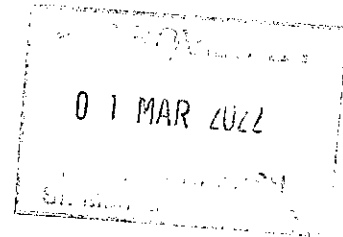
BANK-Kotak Mahindra A/c No- 4211485946

Reconciliation Statement

1-Feb-22 to 28-Feb-22

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
10-Feb-22	SP-Modi Properties Pvt Ltd	Yourself for NetRigs to Modi Properties Pvt Ltd	Payment	Cheque	001143	10-Feb-22			30,149.00
17-Feb-22	USL-Sdnmkj Realty Pvt Ltd		Receipt	Cheque/DD	000759	17-Feb-22		35,00,000.00	
17-Feb-22	INV-GV Research Centers Pvt Ltd	Yourself For NetRigs to GV Research Centers Pvt Ltd	Payment	Cheque	001167	17-Feb-22			35,00,000.00
18-Feb-22	SP-KGM & Co	KGM & Co	Payment	Cheque	001168	18-Feb-22			20,650.00
25-Feb-22	OTH-Club Bills Rajesh	Secunderabad Club	Payment	Cheque	001144	25-Feb-22			10,000.00
26-Feb-22	USL-Sdnmkj Realty Pvt Ltd		Receipt	Cheque/DD	000768	26-Feb-22		20,00,000.00	
26-Feb-22	INV-GV Research Centers Pvt Ltd	Yourself for NetRigs to GV Research Centers Pvt Ltd	Payment	Cheque	001170	26-Feb-22			20,00,000.00
26-Feb-22	BANK-HDFC Bank-00421010002107	Rajesh J Kadakia	Contra	Cheque	001171	26-Feb-22			1,000.00
28-Feb-22	EOY-Audit Fees Payable	Ajay C Mehta	Payment	Cheque	001172	28-Feb-22			8,302.00
Balance as per company books:								4,89,585.35	
Amounts not reflected in bank:								55,00,000.00	55,70,101.00
Amounts not reflected in Company Books :									
Balance as per bank:								5,59,686.35	
Balance as per Imported Bank Statement :									
Difference :									

V. Anilave
28-02-2022



**Kotak Mahindra Bank**

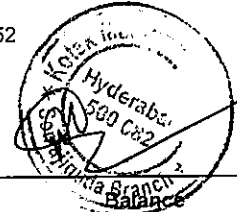
RAJESH JAYANTILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

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

Period : 01-01-2022 To 17-02-2022
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)	
	B/F				356,671.83(Cr)
07-01-2022	FUND RECEIVED FROM SDNMKJ REALTY PVT LTD			1,326,951.00	1,683,622.83(Cr)
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 SDNMKJ 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 SOFTWARE LTD SCBL003	NEFTINW-0361817160		2,122,478.26	2,993,161.09(Cr)
24-01-2022	TO CLG SUMMIT SALES LLP LOGIST YES BANK LT	1165	3,003.00		2,990,158.09(Cr)
24-01-2022	FUND TRF TO SDNMKJ REALTY PVT LTD	1131	1,326,951.00		1,663,207.09(Cr)
25-01-2022	FUND TRF FROM SDNMKJ REALTY PVT LTD 733			1,500,000.00	3,163,207.09(Cr)
25-01-2022	Sent RTGS KKBKR52022012500820632/GV DISCOVERY	1133/00025304707 0	1,500,000.00		1,663,207.09(Cr)
31-01-2022	Sent RTGS KKBKR52022013100902682/G V DISCOVER	1135/00025387651 1	500,000.00		1,163,207.09(Cr)

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01-02-2022	Sent RTGS KKBKR52022020100658074/MODI PROPERTY	1136/00025406293 7	353,660.00		809,547.09(Cr)
04-02-2022	TO CLG MRS ILA MEHTA IDFC FIRST BANK L	1137	11,250.00		798,297.09(Cr)
07-02-2022	FUND TRANSFER FROM SDNMKJ REALTY PVT LTD			1,600,000.00	2,398,297.09(Cr)
07-02-2022	Sent RTGS KKBKR52022020700667956/G V RESEARCH	1141/00025522669 3	1,000,000.00		1,398,297.09(Cr)
07-02-2022	Sent RTGS KKBKR52022020700669991/G V DISCOVER	1140/00025522543 9	500,000.00		898,297.09(Cr)
08-02-2022	NEFT SIN00445Q0802575 SONATA SOFTWARE LTD SCBL003	NEFTINW- 0369606960		2,122,478.26	3,020,775.35(Cr)
10-02-2022	RTGS YESBR52022021088835410 GV DISCOVERY CENTER	RTGSINW- 0046188897		5,000,000.00	8,020,775.35(Cr)
11-02-2022	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	1138	1,326,951.00		6,693,824.35(Cr)
11-02-2022	FUND TRANSFER TO SDNMKJ REALTY PVT LTD	1123	5,000,000.00		1,693,824.35(Cr)
14-02-2022	Sent NEFT KKBKH22045706275/MODI CONSULTANCY S	1142/00025640479 1	134,138.00		1,559,686.35(Cr)
15-02-2022	RTGS YESBR52022021588961964 GV DISCOVERY CENTER	RTGSINW- 0046304857		5,000,000.00	6,559,686.35(Cr)
15-02-2022	FUND TRANSFER TO SDNMKJ REALTY PVT LTD	1124	5,000,000.00		1,559,686.35(Cr)
15-02-2022	RTGS YESBR52022021588987117 GV DISCOVERY CENTER	RTGSINW- 0046322859		5,000,000.00	6,559,686.35(Cr)
15-02-2022	FUND TRANSFER TO SDNMKJ REALTY PVT LTD	1117	5,000,000.00		1,559,686.35(Cr)
16-02-	FUND TRANSFER FROM SDNMKJ			11,500,000.00	13,059,686.35(Cr)

**Kotak Mahindra Bank**

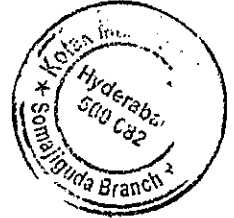
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2022	REALTY PVT LTD				
16-02-2022	Sent RTGS KKBKR52022021600673878/GV RESEARCH	1166/00025678737 8	12,500,000.00		559,686.35(Cr)
16-02-2022	RTGS YESBR52022021689027472 GV DISCOVERY CENTER	RTGSINW- 0046361856		4,950,000.00	5,509,686.35(Cr)
16-02-2022	RTGS YESBR52022021689028059 GV DISCOVERY CENTER	RTGSINW- 0046362015		5,000,000.00	10,509,686.35(Cr)
16-02-2022	RTGS YESBR52022021689028277 GV DISCOVERY CENTER	RTGSINW- 0046362420		5,000,000.00	15,509,686.35(Cr)
16-02-2022	RTGS YESBR52022021689028764 GV DISCOVERY CENTER	RTGSINW- 0046362642		5,000,000.00	20,509,686.35(Cr)
16-02-2022	RTGS YESBR52022021689028460 GV DISCOVERY CENTER	RTGSINW- 0046362659		5,000,000.00	25,509,686.35(Cr)
16-02-2022	RTGS YESBR52022021689028919 GV DISCOVERY CENTER	RTGSINW- 0046362732		5,000,000.00	30,509,686.35(Cr)
16-02-2022	RTGS YESBR52022021689029313 GV DISCOVERY CENTER	RTGSINW- 0046362800		5,000,000.00	35,509,686.35(Cr)
16-02-2022	FUND TRANSFER TO SDNMKJ REALTY PVT LTD	1126	4,950,000.00		30,559,686.35(Cr)
16-02-2022	FUND TRANSFER TO SDNMKJ REALTY PVT LTD	1118	5,000,000.00		25,559,686.35(Cr)
16-02-2022	FUND TRANSFER TO SDNMKJ REALTY PVT LTD	1121	5,000,000.00		20,559,686.35(Cr)
16-02-2022	FUND TRANSFER TO SDNMKJ REALTY PVT LTD	1120	5,000,000.00		15,559,686.35(Cr)
16-02-2022	FUND TRANSFER TO SDNMKJ REALTY PVT LTD	1125	5,000,000.00		10,559,686.35(Cr)
16-02-2022	FUND TRANSFER TO SDNMKJ REALTY PVT LTD	1119	5,000,000.00		5,559,686.35(Cr)
16-02-2022	FUND TRANSFER TO SDNMKJ REALTY PVT LTD	1122	5,000,000.00		559,686.35(Cr)

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Statement Summary					
	Opening Balance	:	356,671.83(Cr)		
	Total Withdrawal Amount	:	71,968,893.00(Dr)		
	Total Deposit Amount	:	72,171,907.52(Cr)		
	Closing Balance	:	559,686.35(Cr)		
	Withdrawal Count	:	27		
	Deposit Count	:	17		

