

Sharad J Kadakia (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Kotak Mahindra Bank-2611483678**

Reconciliation Statement

16-Oct-23 to 31-Oct-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Oct-23	BANK-HDFC Bank-00421010002114	Contra	Cheque/DD	000043	30-Oct-23	1-Nov-23	1,00,000.00	
30-Oct-23	CONJBDW-V.Balakrishna	Payment	Cheque	001755	30-Oct-23	3-Nov-23		3,415.00
30-Oct-23	CONJBDW-V.Balakrishna	Payment	Cheque	001759	30-Oct-23	3-Nov-23		3,396.00
30-Oct-23	EUC-N.R.Pavan Kumar	Payment	Cheque	001760	30-Oct-23	3-Nov-23		16,170.00
30-Oct-23	CONT-Mohd Ishaq	Payment	Cheque	001752	30-Oct-23	6-Nov-23		61,949.00
30-Oct-23	CONT-Mohd Ishaq	Payment	Cheque	001753	30-Oct-23	6-Nov-23		82,714.00
30-Oct-23	SUP-Summit Sales LLP	Payment	Cheque	001763	30-Oct-23	5-Dec-23		68,523.00
30-Oct-23	CONJBDW-G.Mannem	Payment	Cheque	001754	30-Oct-23	13-Dec-23		4,554.00
30-Oct-23	EUC-G.Mannem (Plot No 24)	Payment	Cheque	001758	30-Oct-23	13-Dec-23		12,397.00
30-Oct-23	EUC-G.Mannem (Plot No 24)	Payment	Cheque	001761	30-Oct-23	20-Dec-23		16,464.00

Balance as per Company Books: 15,78,919.44

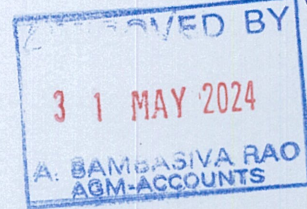
Amounts not reflected in Bank: 1,00,000.00 2,69,582.00

Amounts not reflected in Company Books :

Balance as per Bank: 17,48,501.44

Balance as per Imported Bank Statement :

Difference :





Kotak Mahindra Bank

SHARAD KUMAR JAYANTHILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

Period : 01-01-2023 To 29-02-2024
Cust.Rein.No : 79842670
Account No : 2611483678
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

5-2-223, DISTILLERY RD,
2ND FLR, HYDERABASTI, OPP ANDHRA
BANK, HYDERABASTI SECUNDERABAD
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
07-10-2023	TO CLG MRS ILA MEHTA IDFC FIRST BANK	1668	11,250.00(Dr)	366,712.26(Cr)
07-10-2023	TO CLG GAGANAM MANNEM HDFC BANK LTD	1675	19,808.00(Dr)	346,904.26(Cr)
09-10-2023	TO CLG AARON ASSOCIATES STATE BANK OF IN	1672	3,920.00(Dr)	342,984.26(Cr)
10-10-2023	Ins Debit A/c LAP 18653496 dt 10/10/23	CORE-1687157820	342,984.26(Dr)	0.00(Cr)
10-10-2023	RTGS UTIBR52023101000357036 JMK GEC REALTORS PR	RTGSINW-0065543862	2,000,000.00(Cr)	2,000,000.00(Cr)
10-10-2023	FUNDS TRANSFER FROM RAJESH JAYANTILAL KADAKIA1721		1,326,951.00(Cr)	3,326,951.00(Cr)
10-10-2023	FUNDS TRANSFER TO SHARAD KUMAR JAYANTILAL KADAKIA	1679	2,653,902.00(Dr)	673,049.00(Cr)
10-10-2023	FUNDS TRF TO KOTAK SECS1UK7	FTUP-217895	88.50(Dr)	672,960.50(Cr)
11-10-2023	Ins Debit A/c LAP 18653496 dt 10/10/23	CORE-1687157821	21,909.74(Dr)	651,050.76(Cr)
11-10-2023	TO CLG SHARADKUMAR J KADAKIA HDFC BANK LT	1669	1,000.00(Dr)	650,050.76(Cr)
12-10-2023	Sent NEFT KKBKH23285748044/MODI CONSULTANCY S	1681/000356749524	60,733.00(Dr)	589,317.76(Cr)
12-10-2023	TO CLG SHARAD KUMAR JAYANTHILAL ICICI BANK	1680	203,733.00(Dr)	385,584.76(Cr)
12-10-2023	NEFT IN1ON23101202XP5 SONATA SOFTWARE LIMITED SCB	NEFTINW-0682015466	2,249,825.68(Cr)	2,635,410.44(Cr)
17-10-2023	CLG TO K KUMAR AND K SHREE VALL STATE BANK OF IN	1736	1,237.00(Dr)	2,634,173.44(Cr)
18-10-2023	Sent NEFT KKBKH23291667918/TADINADA SRINIVASU	1737/000357832601	399.00(Dr)	2,633,774.44(Cr)
19-10-2023	CLG TO GAGANAM MANNEM HDFC BANK LTD	1683	27,930.00(Dr)	2,605,844.44(Cr)
19-10-2023	CLG TO GAGANAM MANNEM HDFC BANK LTD	1684	14,406.00(Dr)	2,591,438.44(Cr)
19-10-2023	Sent RTGS KKBKR52023101900843424/GST/RESERVE	1745/000358001904	515,636.00(Dr)	2,075,802.44(Cr)



Kotak Mahindra Bank

SHARAD KUMAR JAYANTHILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

5-2-223, DISTELLERY RD,
2ND FLR, HYDERBASTI, OPP ANDHRA
BANK HYDERBASTI SECUNDERABAD
HYDERABAD-500003
TELANGANA, INDIA

Period : 01-01-2023 To 29-02-2024
Cust.ReIn.No : 79842670
Account No : 2611483678
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
20-10-2023	CLG TO MR TELUGU KURMANNA STATE BANK OF IN	1685	16,439.00(Dr)	2,059,363.44(Cr)
23-10-2023	CLG TO GAGANAM MANNEM HDFC BANK LTD	1742	6,174.00(Dr)	2,053,189.44(Cr)
23-10-2023	CLG TO GAGANAM MANNEM HDFC BANK LTD	1744	10,246.00(Dr)	2,042,943.44(Cr)
23-10-2023	CLG TO MR TELUGU KURMANNA STATE BANK OF IN	1741	14,418.00(Dr)	2,028,525.44(Cr)
23-10-2023	CLG TO VENKATALA BALA KRISHNA HDFC BANK LTD	1743	3,415.00(Dr)	2,025,110.44(Cr)
24-10-2023	Sent NEFT KKBKH23297762404/R SANJAY KUMAR/YES	1747/000358694874	2,000.00(Dr)	2,023,110.44(Cr)
25-10-2023	Sent RTGS KKBKR52023102500832847/JMK GEC REAL	1748/000358754306	500,000.00(Dr)	1,523,110.44(Cr)
25-10-2023	CLG TO MOHD ISHAQ ICICI BANKING CO	1739	231,561.00(Dr)	1,291,549.44(Cr)
25-10-2023	CLG TO MOHD ISHAQ ICICI BANKING CO	1738	527,173.00(Dr)	764,376.44(Cr)
26-10-2023	CLG TO AARON ASSOCIATES STATE BANK OF IN	1740	3,920.00(Dr)	760,456.44(Cr)
27-10-2023	CLG TO UCON PT STRUCTURAL SYSTE BANK OF INDIA	1746	61,655.00(Dr)	698,801.44(Cr)
30-10-2023	RTGS ICOR52023103000867241 SHARAD KUMAR JAYANT	RTGSINW-0066233933	1,250,000.00(Cr)	1,948,801.44(Cr)
31-10-2023	Sent NEFT KKBKH23304722373/R SANJAY KUMAR/YES	1757/000359821990	300.00(Dr)	1,948,501.44(Cr)
31-10-2023	Sent RTGS KKBKR52023103100723080/JMK GEC REAL	1749/000359821591	200,000.00(Dr)	1,748,501.44(Cr)
01-11-2023	BY CLG INST 43/30-10-23/HDFC/HYDERABAD		100,000.00(Cr)	1,848,501.44(Cr)
03-11-2023	CLG TO VENKATALA BALA KRISHNA HDFC BANK LTD	1755	3,415.00(Dr)	1,845,086.44(Cr)
03-11-2023	CLG TO VENKATALA BALA KRISHNA HDFC BANK LTD	1759	3,396.00(Dr)	1,841,690.44(Cr)

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

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00421010002114

Reconciliation Statement

1-Oct-23 to 15-Oct-23

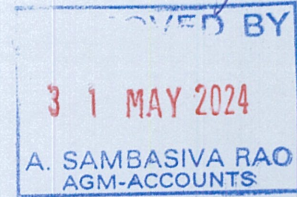
Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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Balance as per Company Books: **1,61,740.62**

Amounts not reflected in Bank:

Balance as per Bank: 1,61,740.62



24/06/23	INW 2308231049912838 USD250000.0881.8	24/08/23	20,450,000.00	20,535,180.73
24/06/23	2308231049912838 DPO2423654268663 CGST	24/08/23	2,245.50	20,532,935.23
28/06/23	RTGS CR-KK8K0000958-SHARAD KUMAR	28/08/23	2,245.50	20,530,689.73
	JAYANTHILAL KADAKIA-SHARAD J		25,000,000.00	45,530,689.73
01/09/23	KADAKIA-KK8K52023082800798385	01/09/23	16,396,000.00	61,926,689.73
01/09/23	INW 0109231049903981 USD200000.0881.98	01/09/23	1,880.64	61,924,809.09
01/09/23	0109231049903981 DPO2424471364241 CGST	01/09/23	1,880.64	61,922,928.45
05/09/23	CHQ PAID-MICR CTS-CH-SHARAD KUMAR	05/09/23	41,230,000.00	20,692,928.45
12/09/23	RTGS CR-KK8K0000958-JMK GEC REALTORS PVT LTD-SHARAD J	12/09/23	500,000.00	21,192,928.45
	KADAKIA-KK8K52023091200840918			
12/09/23	REF 120923RTT01743 USD250000.0884.28	12/09/23	21,070,000.00	122,928.45
12/09/23	REF 120923RTT01743 COMMISSION	12/09/23	1,000.00	121,928.45
12/09/23	120923RTT01743 DPO2425597257306 CGST COM	12/09/23	90.00	121,838.45
12/09/23	120923RTT01743 DPO2425597257306 SGST COM	12/09/23	90.00	121,748.45
12/09/23	120923RTT01743 DPO2425596619733 CGST	12/09/23	2,301.30	119,447.15
01/10/23	120923RTT01743 DPO2425596619733 SGST	01/10/23	2,301.30	117,145.85
01/10/23	CREDIT INTEREST CAPITALISED	01/10/23	63,536.00	180,681.85
09/10/23	CHEQUE BK CHGS INCL GST	09/10/23	19,823.23	160,858.62
	120923-MIR2428160879243		118.00	160,740.62
10/10/23	CHQ DEF - MICR CLG - WBO HYDERABAD: ARK	10/10/23	1,000.00	161,740.62
01/11/23	:KOTAK MAHINDRA BANK			
23/11/23	CHQ PAID-MICR CTS-CH-SHARAD KUMAR JAYANT	01/11/23	100,000.00	61,740.62
	NEFT CR-SCBL0036001-SONATA SOFTWARE	23/11/23	2,249,825.68	2,311,566.30
	LIMITED-SHARAD J			
28/11/23	KADAKIA-INION231123002V9	28/11/23	364,894.00	1,946,672.30
	NEFT DR-KK8K0000631-SHARAD KUMAR			
	JAYANTHILAL			
28/11/23	KADAKIA-SECUNDERABAD-N332232755572101	28/11/23	388,629.00	1,558,043.30
	NEFT			
	DR-RBISOGSTPMT-GST-SECUNDERABAD-N3322327			
	55584797			

Generation Date : 08-Apr-24 18:08

Generated by : N13062

Requesting Branch Code : 42

CONTINUE

Page No. : 3

TO BE DISPATCHED TO BRANCH: SECUNDERABAD

Address : USHA KIRAN COMPLEX, GR FLOOR

PARADISE CIRCLE

SAROJINI DEVI ROAD

: SECUNDERABAD 500 003

City : TELANGANA

State : TELANGANA

Phone No. : 18002026161

RTGS/NEFT IFSC : HDFC0000042 MICR: 500240003

Email : GREENSEMODIPROPERTIES.IN

OD Limit : 0.00 Currency : INR

Cust Id : 11365958 Pr. Code : 101 Br. Code : 42

Account No. : 00421010002114-NRO Imperia

A/C open date : 22/11/2008

Account Status : REGULAR

M/S. SHARADKUMAR J KADAKIA

5-2-223 GOKUL 3RD FLOOR

DISTILLERY ROAD OPP ANDHRA BANK

HYDERABAD SECUNDERABAD

HYDERABAD 500003

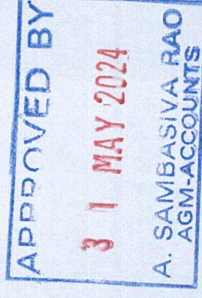
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

Statement From: 01/01/23 To: 02/04/24

29/11/23	NEFT CR-SCBL0036001-SONATA SOFTWARE	29/11/23	15,915,000.00	17,473,043.30
	LIMITED-SHARADKUMAR J			
29/11/23	KADAKIA-INION231129016A7	29/11/23	25,000.00	17,448,043.30
30/11/23	SELF - CHQ PAID - SECUNDERABAD	30/11/23	4,809,280.00	22,257,323.30
	NEFT CR-SBIN0000THU-ITDXTA REFUND			
	2023-24 ACBPK9161F-SHARAD KUMAR			
01/12/23	JAYANTHILAL KADAKIA-SBIN523334628993	01/12/23	399.00	22,256,924.30
	NEFT DR-YESB0001070-TADINADA			
01/12/23	SRINIVASU-SECUNDERABAD-N335232761723517	01/12/23	1,397.00	22,255,527.30
	FT-3017FA2000834844-BECL FLEET CARD			



Sharad J Kadakia (23-24)

M G Road, Ranigunj

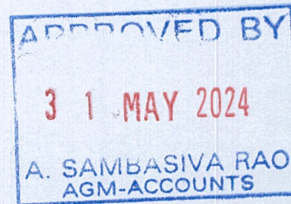
Secunderabad

BANK-Icici Bank

Reconciliation Statement

16-Oct-23 to 31-Oct-23

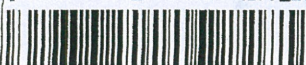
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							11,696.00	
Amounts not reflected in Bank:								
Balance as per Bank:							11,696.00	



AMR



[VW_885754_10.114.160.177_20240321152012]



Your Details With Us:

MR.SHARAD JAYANTIL KADAKIA
8815,RESERCH DR,IRVINE,
CALIFORNIA HOT SPRINGS,92618

- - UNITED STATES - -

Joint Holder: SOHAM SATISH MODI



Your Base Branch: 2-3-8, 9 & 10,M.G ROAD SECUNDERABAD,HYDERABAD,SECUNDERABAD,500003

Summary of Account as on 31-12-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
NRO Saving Account	018301593161	24,84,853.53 Cr	500229051	ICIC0001121	Registered
TOTAL		24,84,853.53 Cr			

Statement of transactions in Savings account number: 018301593161 in INR For the period 01-10-2023 To 31-12-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2023	B/F						12,61,696.00 Cr
10-10-2023	TBHYDX58620 OCT23 Sharad Kuma		2,03,733.00	0.00			10,57,963.00 Cr
12-10-2023	CLG/SHARAD KUMAR JAYANTHILA/001680/KMB/07.10.2023		0.00	2,03,733.00			12,61,696.00 Cr
30-10-2023	RTGS:ICICR52023103000867241/KKBK0000552/SHARAD KUM	617	12,50,000.00	0.00			11,696.00 Cr
06-11-2023	CMS/ TBHYD00006258620C270626633SHARAD KUMAR J2200		0.00	22,00,000.00			22,11,696.00 Cr
07-11-2023	CLG/SHARAD KUMAR JAYANTILAL/001766/KMB/03.11.2023		0.00	2,03,733.00			24,15,429.00 Cr
10-11-2023	Home Loan XX58620 EMI Sharad K		2,26,856.00	0.00			21,88,573.00 Cr
21-11-2023	4035621390479008:000632:SHARAD KUMAR JAYANTILAL KA	632	33,412.00	0.00			21,55,161.00 Cr
07-12-2023	NEFT-KKBKH23341882457-SHARAD KUMAR JAYANTHILAL KAD		0.00	2,26,856.00			23,82,017.00 Cr
11-12-2023	Home Loan XX58620 EMI Sharad K		2,26,856.00	0.00			21,55,161.00 Cr
12-12-2023	Ac xfr from gl 08050 to 08022		21,55,161.00	0.00			0.00
12-12-2023	Ac xfr from gl 08050 to 08022		0.00	21,55,161.00			21,55,161.00 Cr
18-12-2023	SGST		0.42	0.00			21,55,160.58 Cr
18-12-2023	NEFT Chrgs: UCON PT STRUCTURAL SYSTEMS PVT LTD/BOI		4.75	0.00			21,55,155.83 Cr
18-12-2023	CGST		0.42	0.00			21,55,155.41 Cr
18-12-2023	NEFT:000142663566/BKID0008012/UCON PT STRUCTURAL S	618	67,260.00	0.00			20,87,895.41 Cr
18-12-2023	CGST		0.42	0.00			20,87,894.99 Cr
18-12-2023	SGST		0.42	0.00			20,87,894.57 Cr
18-12-2023	NEFT Chrgs: UCON PI STRUCTURAL SYSTEM PVT LTD/BOI		4.75	0.00			20,87,889.82 Cr
18-12-2023	NEFT:000142662911/BKID0008012/UCON PI STRUCTURAL S	619	72,865.00	0.00			20,15,024.82 Cr
19-12-2023	NEFT Chrgs: SUMMIT SALES LLP/YES		4.75	0.00			20,15,020.07 Cr
19-12-2023	SGST		0.42	0.00			20,15,019.65 Cr
19-12-2023	CGST		0.42	0.00			20,15,019.23 Cr
19-12-2023	NEFT:000142677740/YESB0000097/SUMMIT SALES LLP	623	60,062.00	0.00			19,54,957.23 Cr
19-12-2023	RTGS Chrgs: AKASH STEELS/HDFC		45.00	0.00			19,54,912.23 Cr
19-12-2023	SGST		4.05	0.00			19,54,908.18 Cr
19-12-2023	CGST		4.05	0.00			19,54,904.13 Cr
19-12-2023	RTGS:ICICR52023121900681272/HDFC0001995/AKASH STEE	620	11,18,392.00	0.00			8,36,512.13 Cr
26-12-2023	SGST		1.80	0.00			8,36,510.33 Cr
26-12-2023	RTGS Chrgs: ARDES/SBI		20.00	0.00			8,36,490.33 Cr
26-12-2023	CGST		1.80	0.00			8,36,488.53 Cr
26-12-2023	RTGS:ICICR52023122600281320/SBIN0003607/ARDES	625	3,60,000.00	0.00			4,76,488.53 Cr
26-12-2023	RTGS-KKBKR52023122600910496-SHARAD KUMAR JAYANTHIL		0.00	20,00,000.00			24,76,488.53 Cr
30-12-2023	018301593161:WTaxPd:30-09-2023to 29-12-2023		3,794.00	0.00			24,72,694.53 Cr

Category of service: Banking & Financial Services, Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement