

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank-2611483678

Reconciliation Statement

16-Dec-23 to 31-Dec-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Dec-23	Swati Sharad Kadakia	Payment	Cheque	001731	23-Dec-23	5-Jan-24		1,000.00
5-Dec-23	SUP - Aadam Engineering	Payment	NEFT	001714	5-Dec-23	15-Jan-24		8,909.00
28-Nov-23	CONJBDW-Y.Radha Krishna	Payment	Cheque	001859	28-Nov-23	13-Mar-24		3,960.00

Balance as per Company Books: 7,66,888.44

Amounts not reflected in Bank:

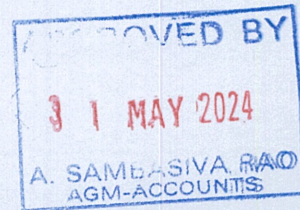
13,869.00

Amounts not reflected in Company Books :

Balance as per Bank: 7,80,757.44

Balance as per Imported Bank Statement :

Difference :



**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. Reln. 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
11-12-2023	RTGS ICICR52023121100240696 GV RESEARCH CENTERS	RTGSINW-0067673208	5,000,000.00(Cr)	5,038,733.94(Cr)
12-12-2023	CLG TO VENKATALA BALA KRISHNA HDFC BANK LTD	1713	3,415.00(Dr)	5,035,318.94(Cr)
12-12-2023	FUNDS TRF TO KOTAK SECS1UK7	FTUP-144670	88.50(Dr)	5,035,230.44(Cr)
12-12-2023	Sent NEFT KKBKH23346651963/AS AGARWAL AND CO/	1724/000367464772	3,780.00(Dr)	5,031,450.44(Cr)
13-12-2023	CLG TO GAGANAM MANNEM HDFC BANK LTD	1758	12,397.00(Dr)	5,019,053.44(Cr)
13-12-2023	CLG TO GAGANAM MANNEM HDFC BANK LTD	1770	2,079.00(Dr)	5,016,974.44(Cr)
13-12-2023	CLG TO GAGANAM MANNEM HDFC BANK LTD	1754	4,554.00(Dr)	5,012,420.44(Cr)
13-12-2023	CLG TO GAGANAM MANNEM HDFC BANK LTD	1771	4,554.00(Dr)	5,007,866.44(Cr)
13-12-2023	CLG TO SUMMIT SALES LLP COMMON E YES BANK LTD	1712	1,461.00(Dr)	5,006,405.44(Cr)
13-12-2023	Sent RTGS KKBKR52023121300826551/JMK GEC REAL	1721/000367615552	1,000,000.00(Dr)	4,006,405.44(Cr)
14-12-2023	CLG TO EXPERT SECURITY GUARDS CSB BANK	1722	58,898.00(Dr)	3,947,507.44(Cr)
18-12-2023	CLG TO MOHD ISHAQ ICICI BANKING CO	1775	54,895.00(Dr)	3,892,612.44(Cr)
19-12-2023	NEFT IN1ON23121900MJJ SONATA SOFTWARE LIMITED SCB	NEFTINW-0730783631	1,837,059.00(Cr)	5,729,671.44(Cr)
19-12-2023	Sent RTGS KKBKR52023121900979662/JMK GEC REAL	1727/000368571625	2,500,000.00(Dr)	3,229,671.44(Cr)
19-12-2023	Sent NEFT KKBKH23353648138/GST/RESERVE BA	1728/000368625996	331,606.00(Dr)	2,898,065.44(Cr)
20-12-2023	CLG TO GAGANAM MANNEM HDFC BANK LTD	1761	16,464.00(Dr)	2,881,601.44(Cr)
21-12-2023	RTGS ICICR52023122100814729 GV RESEARCH CENTERS	RTGSINW-0068048349	5,000,000.00(Cr)	7,881,601.44(Cr)
22-12-2023	FUND TRANSFER TO SHRUTI AGARWAL	1725	16,200.00(Dr)	7,865,401.44(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
22-12-2023	Sent RTGS KKBKR52023122200761882/JMK GEC REAL	1779/000369127683	5,000,000.00(Dr)	2,865,401.44(Cr)
26-12-2023	Sent NEFT KKBKH23360860852/ANARKALI TRAVELS P	1730/000369603526	96,410.00(Dr)	2,768,991.44(Cr)
26-12-2023	Sent RTGS KKBKR52023122600910496/SHARAD KUMAR	1729/000369599046	2,000,000.00(Dr)	768,991.44(Cr)
29-12-2023	CLG TO SHARADKUMAR J KADAKIA HDFC BANK LTD	1733	1,000.00(Dr)	767,991.44(Cr)
31-12-2023	SB Int:18555.00 and TAX:5789.00.-2611483678		12,766.00(Cr)	780,757.44(Cr)
05-01-2024	CLG TO SWATI SHARAD KADAKIA YES BANK LTD	1731	1,000.00(Dr)	779,757.44(Cr)
08-01-2024	Sent RTGS KKBKR52024010800615140/SHARAD JAYAN	1789/000372107783	226,856.00(Dr)	552,901.44(Cr)
08-01-2024	GBMULTRA_TIN00193671080124_CRN_2401050006 5919_0552	1787	58,139.00(Dr)	494,762.44(Cr)
09-01-2024	FUND TRANSFER FROM JMK GEC REALTORS PVT LTD		1,500,000.00(Cr)	1,994,762.44(Cr)
09-01-2024	FUND TRANSFER FROM RAJESH JAYANTILAL KADAKIA		1,326,951.00(Cr)	3,321,713.44(Cr)
09-01-2024	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL AND RAJE	1786	2,653,902.00(Dr)	667,811.44(Cr)
09-01-2024	Sent NEFT KKBKH24009913545/ICICI BANK LTD/ICI	1792/000372376846	93,526.00(Dr)	574,285.44(Cr)
10-01-2024	Ins Debit A/c LAP 18653496 dt 10/01/24	CORE-1759173770	364,894.00(Dr)	209,391.44(Cr)
10-01-2024	CLG TO MODI CONSULTANCY SERVICES YES BANK LTD	1790	142,997.00(Dr)	66,394.44(Cr)
10-01-2024	CLG TO MRS ILA MEHTA IDFC FIRST BANK	1788	11,250.00(Dr)	55,144.44(Cr)
15-01-2024	CLG TO AADAM ENGINEERING STATE BANK OF IN	1714	8,909.00(Dr)	46,235.44(Cr)
16-01-2024	FUNDS TRF TO KOTAK SECS1UK7	FTUP-217895	88.50(Dr)	46,146.94(Cr)

APPROVED BY
31 MAY 2024
A. SAMICK SIVA RAO
AGM-ACCOUNTS

Sharad J Kadakia (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Icici Bank**

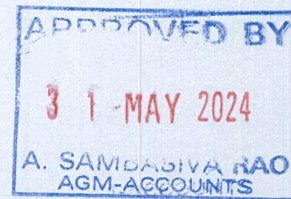
Reconciliation Statement

15-Dec-23 to 31-Dec-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Dec-23	CONT-Mohd Ishaq	Payment	Cheque	000624	23-Dec-23	2-Jan-24		
28-Dec-23	EUC-N.R.Pavan Kumar	Payment	Cheque	000644	28-Dec-23	4-Jan-24	4,95,000.00	
28-Dec-23	EUC-G.Mannem (Plot No 24)	Payment	Cheque	000639	28-Dec-23	6-Jan-24	10,153.00	
28-Dec-23	CONT- K KUMAR - ON A/C	Payment	Cheque	000643	28-Dec-23	6-Jan-24	4,692.00	
28-Dec-23	SP-Summit Sales LLP Logistics	Payment	Cheque	000638	28-Dec-23	6-Jan-24	5,940.00	
28-Dec-23	SUP-Summit Sales LLP	Payment	Cheque	000642	28-Dec-23	10-Jan-24	2,360.00	
28-Dec-23	SUP-Navkar Electricals Enterprises	Payment	Cheque	000637	28-Dec-23	10-Jan-24	21,560.00	
					28-Dec-23	6-Mar-24	4,059.00	

Balance as per Company Books: 19,41,089.53

Amounts not reflected in Bank: 5,43,764.00

Balance as per Bank: 24,84,853.53



[VW_885754_10.114.160.177_20240321152012]



Your Details With Us:

MR.SHARAD JAYANTILAL 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	TBYDXX58620 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:ICIR52023103000867241/KKBK0000552/SHARAD KUM	617	12,50,000.00	0.00			11,696.00 Cr
06-11-2023	CMS/ TBYD00006258620C270626633SHARAD 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:ICIR52023121900681272/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:ICIR52023122600281320/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:WTax.Pd:30-09-2023to 29-12-2023		3,794.00	0.00			24,72,694.53 Cr

Category of service: Banking & Financial Services, Registration No.MV/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

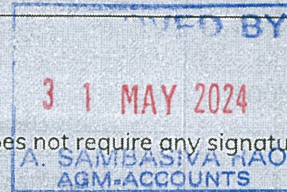
30-12-2023 - 01/01/2024	Page Total:	57,78,484.47	70,01,642.00	0.00	0.00	24,84,853.53
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Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
EBA - Transaction on ICICI direct	BIL - Internet Bill payment or funds transfer to Third party
VPS/IPS - Debit card transaction	
TOP - Mobile recharge	

Sincerely,
Team ICICI Bank

This is a system-generated statement. Hence, it does not require any signature.



[Handwritten signature]

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

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00421010002114

Reconciliation Statement

16-Dec-23 to 31-Dec-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Dec-23	INCOME-Interest on HDFC Bank	Receipt	Cheque/DD		31-Dec-23	1-Jan-24	13,871.00	
31-Dec-23	OTH-TDS HDFC Bank	Payment	Cheque		31-Dec-23	1-Jan-24		4,327.75
Balance as per Company Books:							23,430.39	
Amounts not reflected in Bank:							13,871.00	4,327.75
Balance as per Bank:							13,887.14	



E-COLLECTION A					
02/12/23	CHQ PAID-MICR CTS-CH-EXPERT SECURITY GUA	00000000000056	02/12/23	58,155.00	22,197,372.30
02/12/23	FT - DR - 50100340583320 - VENKATALA	00000000000068	02/12/23	2,277.00	22,195,095.30
02/12/23	BALA KRISHNA				
02/12/23	FT - DR - 50100340583320 - VENKATALA	00000000000062	02/12/23	1,237.00	22,193,858.30
02/12/23	BALA KRISHNA				
02/12/23	FT - DR - 50100340583320 - VENKATALA	00000000000066	02/12/23	3,415.00	22,190,443.30
02/12/23	BALA KRISHNA				
02/12/23	NEFT DR-YESB0000091-MODI CONSULTANCY	00000000000070	02/12/23	147,721.00	22,042,722.30
04/12/23	SERVICES-SECUNDERABAD-N336232764301022				
05/12/23	CHQ PAID-MICR CTS-CH-MOHD ISHAV	00000000000057	04/12/23	440,236.00	21,602,486.30
05/12/23	RTGS DR-KBK00000552-SHARAD KUMAR	00000000000073	05/12/23	4,812,211.00	16,790,275.30
	JAYANTHILAL				
05/12/23	KADAKIA-SECUNDERABAD-HDFCR52023120559513				
05/12/23	RTGS DR-UTIB0000068-JMKSEC REALTORS PVT	00000000000071	05/12/23	16,760,000.00	30,275.30
05/12/23	LTD-SECUNDERABAD-HDFCR52023120559514058				
05/12/23	FT - DR - 01262000008527 - GAGANAM	00000000000061	05/12/23	2,846.00	27,429.30
	MANNEM				
05/12/23	FT - DR - 01262000008527 - GAGANAM	00000000000067	05/12/23	2,277.00	25,152.30
	MANNEM				
05/12/23	FT - DR - 01262000008527 - GAGANAM	00000000000064	05/12/23	8,232.00	16,920.30
	MANNEM				
06/12/23	CHQ PAID-MICR CTS-MU-K KUMAR				
11/12/23	NEFT CHGS BRN INCL GST	00000000000065	06/12/23	3,960.00	12,960.30
	MIR243423883919		11/12/23	23.60	12,936.70
	281123-MIR243423883919				

Generation Date : 08-Apr-24 18:08
Generated by : N13062
Requesting Branch Code : 42

CONTINUE

Page No. : 4
TO BE DISPATCHED TO BRANCH: SECUNDERABAD
Address : USHA KIRAN COMPLEX, GR FLOOR
PARADISE CIRCLE
SARJINI DEVI ROAD
City : SECUNDERABAD 500 003
State : TELANGANA
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0000042 MICR: 500240003
Email : GREENSMODIPROPERTIES.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

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

26/12/23	NEFT CHGS BRN INCL GST	MIR2435254142779	26/12/23	2.36	12,934.34
26/12/23	011223-MIR2435254142779				
26/12/23	NEFT CHGS BRN INCL GST	MIR24353555516113	26/12/23	11.80	12,922.54
26/12/23	021223-MIR24353555516113				
26/12/23	RTGS CHGS BRN INCL GST	MIR2435559594696	26/12/23	35.40	12,887.14
28/12/23	051223-MIR2435559594696				
28/12/23	CHQ DEP - MICR CLG - WBO HYDERABAD:	000000001733	28/12/23	1,000.00	13,887.14
28/12/23	SHARAD KUMAR :KOTAK MAHINDRA BANK				
28/12/23	CHQ DEP - MICR CLG - WBO HYDERABAD:	000000001742	29/12/23	1,000.00	14,887.14
28/12/23	RAJESH JAVANTHILAL KADAKIA :KOTAK				
29/12/23	MAHINDRA BANK				
29/12/23	CHEQUE DEPOSIT REVERSAL	000000001742	29/12/23	1,000.00	13,887.14
01/01/24	CREDIT INTEREST CAPITALISED		31/12/23	13,871.00	27,758.14
01/01/24	TAX DEDUCTED		31/12/23	4,327.75	23,430.39
24/01/24	CHQ DEP - MICR CLG - WBO HYDERABAD:	000000001797	25/01/24	1,000.00	24,430.39
24/01/24	SHARAD KUMAR :KOTAK MAHINDRA BANK				
06/03/24	CHQ DEP - MICR CLG - WBO HYDERABAD:	000000001838	07/03/24	1,000.00	25,430.39
06/03/24	SEHISD :KOTAK MAHINDRA BANK				
26/03/24	NEFT CR-KBK0000958-SHARAD KUMAR	KKBK24086772930	26/03/24	1,000.00	26,430.39
26/03/24	JAVANTHILAL KADAKIA-SHARAD KUMAR J				
01/04/24	KADAKIA-KKBK24086772930				
01/04/24	CREDIT INTEREST CAPITALISED		31/03/24	183.00	26,613.39
01/04/24	TAX DEDUCTED		31/03/24	57.10	26,556.29

	STATEMENT SUMMARY :-				

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

AMG