

Sharad J Kadakia (23-24)

M G Road, Ranigunj

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

Reconciliation Statement

16-Nov-23 to 30-Nov-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Oct-23	SUP-Summit Sales LLP	Payment	Cheque	001763	30-Oct-23	5-Dec-23		68,523.00
4-Nov-23	SP-Summit Sales LLP Logistics	Payment	Cheque	001768	4-Nov-23	11-Dec-23		1,080.00
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
4-Nov-23	CONJBDW-G.Mannem	Payment	Cheque	001770	4-Nov-23	13-Dec-23		2,079.00
4-Nov-23	CONJBDW-G.Mannem	Payment	Cheque	001771	4-Nov-23	13-Dec-23		4,554.00
4-Nov-23	CONT-Mohd Ishaq	Payment	Cheque	001775	4-Nov-23	18-Dec-23		54,895.00
30-Oct-23	EUC-G.Mannem (Plot No 24)	Payment	Cheque	001761	30-Oct-23	20-Dec-23		16,464.00
28-Nov-23	CONJBDW-Y.Radha Krishna	Payment	Cheque	001859	28-Nov-23	13-Mar-24		3,960.00

Balance as per Company Books: 12,45,771.44

Amounts not reflected in Bank:

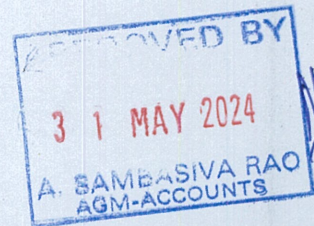
1,68,506.00

Amounts not reflected in Company Books :

Balance as per Bank: 14,14,277.44

Balance as per Imported Bank Statement :

Difference :





Kotak Mahindra Bank

SHARAD KUMAR JAYANTHILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

5-2-223, DISTILLERY RD,
2ND FLR, HYDERABASTI, OPP ANDHRA
BANK HYDERABASTI 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
10-11-2023	1754:MICR INWARD 5:CLG TO GAGANAM MANNEM HDFC BANK		4,554.00(Dr)	1,409,723.44(Cr)
10-11-2023	I/W CHQ RTN:1754:ACCOUNT BLOCKED (SITUATION COVERED)		4,554.00(Cr)	1,414,277.44(Cr)
13-11-2023	1768:MICR INWARD 4:CLG TO SUMMIT SALES LLP LOGISTI		1,080.00(Dr)	1,413,197.44(Cr)
13-11-2023	I/W CHQ RTN:1768:ACCOUNT BLOCKED (SITUATION COVERED)		1,080.00(Cr)	1,414,277.44(Cr)
14-11-2023	1775:MICR INWARD 3:CLG TO MOHD ISHAQ ICICI BANKING		54,895.00(Dr)	1,359,382.44(Cr)
14-11-2023	I/W CHQ RTN:1775:ACCOUNT BLOCKED (SITUATION COVERED)		54,895.00(Cr)	1,414,277.44(Cr)
15-11-2023	1756:MICR INWARD 2:CLG TO K KUMAR AND K SHREE VALL		1,237.00(Dr)	1,413,040.44(Cr)
15-11-2023	I/W CHQ RTN:1756:ACCOUNT BLOCKED (SITUATION COVERED)		1,237.00(Cr)	1,414,277.44(Cr)
16-11-2023	1756:MICR INWARD 3:CLG TO K KUMAR AND K SHREE VALL		1,237.00(Dr)	1,413,040.44(Cr)
16-11-2023	I/W CHQ RTN:1756:ACCOUNT BLOCKED (SITUATION COVERED)		1,237.00(Cr)	1,414,277.44(Cr)
20-11-2023	1771:MICR INWARD 3:CLG TO GAGANAM MANNEM HDFC BANK		4,554.00(Dr)	1,409,723.44(Cr)
20-11-2023	I/W CHQ RTN:1771:ACCOUNT BLOCKED (SITUATION COVERED)		4,554.00(Cr)	1,414,277.44(Cr)
20-11-2023	1770:MICR INWARD 3:CLG TO GAGANAM MANNEM HDFC BANK		2,079.00(Dr)	1,412,198.44(Cr)
20-11-2023	I/W CHQ RTN:1770:ACCOUNT BLOCKED (SITUATION COVERED)		2,079.00(Cr)	1,414,277.44(Cr)
23-11-2023	1682:MICR INWARD 3:CLG TO AARON ASSOCIATES STATE B		3,920.00(Dr)	1,410,357.44(Cr)
23-11-2023	I/W CHQ RTN:1682:ACCOUNT BLOCKED (SITUATION COVERED)		3,920.00(Cr)	1,414,277.44(Cr)
04-12-2023	TRF to KSEC Trading S1UK7		88.50(Dr)	1,414,188.94(Cr)

APPROVED BY
31 MAY 2024
A RAO
HONORARY TREASURER

AMW

Sharad J Kadakia (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Icici Bank

Reconciliation Statement

16-Nov-23 to 30-Nov-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books: 21,55,161.00								
Amounts not reflected in Bank:								
Balance as per Bank: 21,55,161.00								

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

[Signature]

UVW_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						
10-10-2023	TBHYDX58620 OCT23 Sharad Kuma						12,61,696.00 Cr
12-10-2023	CLG/SHARAD KUMAR JAYANTHILA/001680/KMB/07.10.2023		2,03,733.00	0.00			10,57,963.00 Cr
30-10-2023	RTGS:ICIR52023103000867241/KKBK0000552/SHARAD KUM	617	12,50,000.00	0.00			12,61,696.00 Cr
06-11-2023	CMS/ TBHYD00006258620C270626633SHARAD KUMAR J2200		0.00	22,00,000.00			11,696.00 Cr
07-11-2023	CLG/SHARAD KUMAR JAYANTILAL/001766/KMB/03.11.2023		0.00	2,03,733.00			22,11,696.00 Cr
10-11-2023	Home Loan XX58620 EMI Sharad K		0.00	2,03,733.00			24,15,429.00 Cr
21-11-2023	4035621390479008:000632:SHARAD KUMAR JAYANTILAL KA	632	2,26,856.00	0.00			21,88,573.00 Cr
07-12-2023	NEFT-KKBKH23341892457-SHARAD KUMAR JAYANTHILAL KAD		33,412.00	0.00			21,55,161.00 Cr
11-12-2023	Home Loan XX58620 EMI Sharad K		0.00	2,26,856.00			23,82,017.00 Cr
12-12-2023	Ac xfr from gl 08050 to 08022		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
18-12-2023	SGST		0.00	21,55,161.00			21,55,161.00 Cr
18-12-2023	NEFT Chrgs: UCON PT STRUCTURAL SYSTEMS PVT LTD/BOI		0.42	0.00			21,55,160.58 Cr
18-12-2023	CGST		4.75	0.00			21,55,155.83 Cr
18-12-2023	NEFT:000142663566/BKID0008012/UCON PT STRUCTURAL S	618	0.42	0.00			21,55,155.41 Cr
18-12-2023	CGST		67,260.00	0.00			20,87,895.41 Cr
18-12-2023	SGST		0.42	0.00			20,87,894.99 Cr
18-12-2023	NEFT Chrgs: UCON PI STRUCTURAL SYSTEM PVT LTD/BOI		0.42	0.00			20,87,894.57 Cr
18-12-2023	NEFT:000142662911/BKID0008012/UCON PI STRUCTURAL S	619	4.75	0.00			20,87,889.82 Cr
19-12-2023	NEFT Chrgs: SUMMIT SALES LLP/YES		72,865.00	0.00			20,15,024.82 Cr
19-12-2023	SGST		4.75	0.00			20,15,020.07 Cr
19-12-2023	CGST		0.42	0.00			20,15,019.65 Cr
19-12-2023	NEFT:000142677740/YESB0000097/SUMMIT SALES LLP	623	0.42	0.00			20,15,019.23 Cr
19-12-2023	RTGS Chrgs: AKASH STEELS/HDFC		60,062.00	0.00			19,54,957.23 Cr
19-12-2023	SGST		45.00	0.00			19,54,912.23 Cr
19-12-2023	CGST		4.05	0.00			19,54,908.18 Cr
19-12-2023	RTGS:ICIR52023121900681272/HDFC0001995/AKASH STEE	620	4.05	0.00			19,54,904.13 Cr
26-12-2023	SGST		11,18,392.00	0.00			8,36,512.13 Cr
26-12-2023	RTGS Chrgs: ARDES/SBI		1.80	0.00			8,36,510.33 Cr
26-12-2023	CGST		20.00	0.00			8,36,490.33 Cr
26-12-2023	RTGS:ICIR52023122600281320/SBIN0003607/ARDES	625	1.80	0.00			8,36,488.53 Cr
26-12-2023	RTGS-KKBKR52023122600910496-SHARAD KUMAR JAYANTHIL		3,60,000.00	0.00			4,76,488.53 Cr
30-12-2023	018301593161:WTax.Pd:30-09-2023to 29-12-2023		0.00	20,00,000.00			24,76,488.53 Cr
			3,794.00	0.00			24,72,694.53 Cr

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

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-Nov-23 to 30-Nov-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Nov-23	EMP-Tadinada Srinivasu(Plot No 24)	Payment	Cheque	000058	28-Nov-23	1-Dec-23		399.00
28-Nov-23	SP-Bpcl Ecms(Fleet Business)	Payment	Cheque	000059	28-Nov-23	1-Dec-23		1,397.00
28-Nov-23	SP-Expert Security Guards	Payment	Cheque	000056	28-Nov-23	2-Dec-23		58,155.00
28-Nov-23	CONJBDW-V.Balakrishna	Payment	Cheque	000062	28-Nov-23	2-Dec-23		1,237.00
28-Nov-23	CONJBDW-V.Balakrishna	Payment	Cheque	000066	28-Nov-23	2-Dec-23		3,415.00
28-Nov-23	CONJBDW-V.Balakrishna	Payment	Cheque	000068	28-Nov-23	2-Dec-23		2,277.00
30-Nov-23	SP-Modi Consultancy Services	Payment	Cheque	000070	30-Nov-23	2-Dec-23		1,47,721.00
28-Nov-23	CONT-Mohd Ishaq	Payment	Cheque	000057	28-Nov-23	4-Dec-23		4,40,236.00
28-Nov-23	CONJBDW-G.Mannem	Payment	Cheque	000061	28-Nov-23	5-Dec-23		2,846.00
28-Nov-23	EUC-G.Mannem (Plot No 24)	Payment	Cheque	000064	28-Nov-23	5-Dec-23		8,232.00
28-Nov-23	CONJBDW-G.Mannem	Payment	Cheque	000067	28-Nov-23	5-Dec-23		2,277.00
28-Nov-23	CONT- K KUMAR - ON A/C	Payment	Cheque	000065	28-Nov-23	6-Dec-23		3,960.00

Balance as per Company Books: 2,15,85,171.30

Amounts not reflected in Bank:

6,72,152.00

Balance as per Bank: 2,22,57,323.30



24/06/23	INW 2308231049912838 USD250000.0881.8	24/08/23	240823087353	24/08/23	20,450,000.00	20,535,180.73
24/06/23	2308231049912838 DPO2423654268663 CGST	24/08/23	240823087354	24/08/23	2,245.50	20,532,935.23
28/06/23	RTGS CR-KRK0000958-SHARAD KUMAR	28/08/23	KKRR52023082800	28/08/23	2,245.50	20,530,689.73
	JAYANTHILAL KADAKIA-SHARAD J		798385		25,000,000.00	45,530,689.73
01/09/23	KADAKIA-KKRR52023082800798385	01/09/23	010923189372	01/09/23	16,396,000.00	61,926,689.73
01/09/23	INW 0109231049903981 USD200000.0881.98	01/09/23	010923189373	01/09/23	1,880.64	61,924,809.09
01/09/23	0109231049903981 DPO2424471364241 CGST	01/09/23	010923189375	01/09/23	1,880.64	61,922,928.45
05/09/23	CHQ PAID-MICR CTS-CH-SHARAD KUMAR	05/09/23	000000000041	05/09/23	41,230,000.00	20,692,928.45
12/09/23	RTGS CR-KRK0000958-JMK GEC REALTORS PVT LTD-SHARAD J	12/09/23	KKRR52023091200		500,000.00	21,192,928.45
	KADAKIA-KKRR52023091200840918		840918			
12/09/23	REF 120923RTT01743 USD250000.0884.28	12/09/23	000042	12/09/23	21,070,000.00	122,928.45
12/09/23	120923RTT01743 COMMISSION	12/09/23	120923037973	12/09/23	1,000.00	121,928.45
12/09/23	120923RTT01743 DPO2425597257306 CGST COM	12/09/23	120923037975	12/09/23	90.00	121,838.45
12/09/23	120923RTT01743 DPO2425597257306 SGST COM	12/09/23	120923037973	12/09/23	90.00	121,748.45
12/09/23	120923RTT01743 DPO2425596619733 CGST	12/09/23	120923037983	12/09/23	2,301.30	119,447.15
01/10/23	120923RTT01743 DPO2425596619733 SGST	01/10/23	120923037987	01/10/23	2,301.30	117,145.85
01/10/23	CREDIT INTEREST CAPITALISED	01/10/23		01/10/23	63,536.00	180,681.85
09/10/23	TAX DEDUCTED	09/10/23		09/10/23	19,823.23	160,858.62
	CHEQUE BK CHGS INCL GST		MIR2428160879243		118.00	160,740.62
16/10/23	120923-MIR2428160879243	16/10/23		16/10/23	1,000.00	161,740.62
	CHQ DEP - MICR CLG - WHO HYDERABAD: ARK		0000000001669			
01/11/23	:KOTAK MAHINDRA BANK	01/11/23	000000000043	01/11/23	100,000.00	61,740.62
23/11/23	CHQ PAID-MICR CTS-CH-SHARAD KUMAR JAYANT	23/11/23	000000000043	23/11/23	2,249,825.68	2,311,566.30
	NEFT CR-SCBL0036001-SONATA SOFTWARE LIMITED-SHARAD J		INION231123002V9			
28/11/23	KADAKIA-INION231123002V9	28/11/23	0000000000053	28/11/23	364,894.00	1,946,672.30
	NEFT DR-KRK0000631-SHARAD KUMAR JAYANTHILAL					
28/11/23	KADAKIA-SECUNDERABAD-N33223275572101	28/11/23	0000000000052	28/11/23	388,629.00	1,558,043.30
	NEFT DR-RBISGSGTPT-GST-SECUNDERABAD-N3322327					
	55584797					

Generation Date : 08-Apr-24 18:08

Generated by : NI3062

Requesting Branch Code : 42

CONTINUE

Page No. : 3

TO BE DISPATCHED TO BRANCH: SECUNDERABAD

M/S. SHARADKUMAR J KADAKIA
5-2-223 GOKUL 3RD FLOOR
DISTILLERY ROAD OFF ANDHRA BANK
HYDERABAD SECUNDERABAD
HYDERABAD 500003
TELANGANA INDIA
JOINT HOLDERS :

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

Address : USHA KIRAN COMPLEX, GR FLOOR
PARADISE CIRCLE
SAROJINI DEVI ROAD
SECUNDERABAD 500 003
City : TELANGANA
State :
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

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

29/11/23	NEFT CR-SCBL0036001-SONATA SOFTWARE LIMITED-SHARADKUMAR J	29/11/23	INION231129016A7	29/11/23	15,915,000.00	17,473,043.30
	KADAKIA-INION231129016A7					
29/11/23	SELF - CHQ PAID - SECUNDERABAD	29/11/23	0000000000069	29/11/23	25,000.00	17,448,043.30
30/11/23	NEFT CR-SBIN0000TBU-ITDITAX REFUND 2023-24 ACBP9161F-SHARAD KUMAR JAYANTHILAL KADAKIA-SBIN523334628993	30/11/23	SBIN523334628993	30/11/23	4,809,280.00	22,257,323.30
01/12/23	NEFT DR-YESB0001070-TADINADA SRINIVASU-SECUNDERABAD-N335232761723517	01/12/23	0000000000058	01/12/23	399.00	22,256,924.30
01/12/23	FT-3017FA2000834844-BFCL FLEET CARD	01/12/23	000059	01/12/23	1,397.00	22,255,527.30