

Sharad J Kadakia (23-24)

M G Road, Ranigunj
Secunderabad

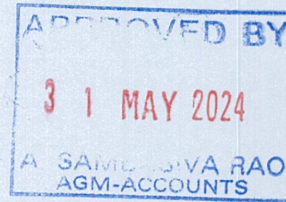
BANK-Kotak Mahindra Bank-2611483678

Reconciliation Statement

16-Jan-24 to 31-Jan-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Nov-23	CONJBDW-Y.Radha Krishna	Payment	Cheque	001859	28-Nov-23	13-Mar-24		3,960.00
Balance as per Company Books:							13,04,609.94	
Amounts not reflected in Bank:								3,960.00
Amounts not reflected in Company Books :								
Balance as per Bank:							13,08,569.94	
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.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
16-01-2024	RTGS UTIBR52024011600366052 JMK GEC REALTORS PR	RTGSINW-0068954711	700,000.00(Cr)	746,146.94(Cr)
17-01-2024	NEFT IN1ON24011703GWJ SONATA SOFTWARE LIMITED SCB	NEFTINW-0753602372	1,837,059.00(Cr)	2,583,205.94(Cr)
18-01-2024	Sent NEFT KKBKH24018896619/GST/RESERVE BA	1791/000373945425	469,958.00(Dr)	2,113,247.94(Cr)
18-01-2024	CLG TO SUMMIT SALES LLP LOGISTIC YES BANK LTD	1734	1,960.00(Dr)	2,111,287.94(Cr)
18-01-2024	Sent NEFT KKBKH24018910747/MODI CONSULTANCY S	1735/000373952462	186,410.00(Dr)	1,924,877.94(Cr)
20-01-2024	GBMULTRA_TIN00198811200124_CRN_2401190008 3215_7534	1793	3,733.00(Dr)	1,921,144.94(Cr)
23-01-2024	Sent RTGS KKBKR52024012300915940/SHARAD JAYAN	1794/000374674735	500,000.00(Dr)	1,421,144.94(Cr)
25-01-2024	NEFT IN1ON24012404IGV SONATA SOFTWARE LIMITED SCB	NEFTINW-0758708394	118,500.00(Cr)	1,539,644.94(Cr)
25-01-2024	CLG TO SHARADKUMAR J KADAKIA HDFC BANK LTD	1797	1,000.00(Dr)	1,538,644.94(Cr)
29-01-2024	Sent NEFT KKBKH24029848791/KRISHNAVENI VEERAV	1801/000375442581	18,026.00(Dr)	1,520,618.94(Cr)
29-01-2024	Sent RTGS KKBKR52024012900905739/ICICI BANK L	1799/000375501984	201,545.00(Dr)	1,319,073.94(Cr)
31-01-2024	CLG TO CHIEF EXECUTIVE OFFICER STATE BANK OF IN	1800	10,504.00(Dr)	1,308,569.94(Cr)
03-02-2024	TO CLG KOTAK MAHINDRA BANK LTD	1804	38,560.00(Dr)	1,270,009.94(Cr)
03-02-2024	TO CLG KOTAK MAHINDRA BANK LTD	1803	228,022.00(Dr)	1,041,987.94(Cr)
03-02-2024	FUNDS TRANSFER FROM RAJESH JAYANTILAL KADAKIA 1756		114,011.00(Cr)	1,155,998.94(Cr)
03-02-2024	FUNDS TRANSFER FROM RAJESH JAYANTILAL KADAKIA 1757		19,280.00(Cr)	1,175,278.94(Cr)
05-02-2024	Sent NEFT KKBKH24036736162/M VENKANNA/UNION B	1809/000376887880	9,000.00(Dr)	1,166,278.94(Cr)

APPROVED BY

31 MAY 2024

SARVJAYA RAO
GM-ACCOUNTS

Sharad J Kadakia (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Icici Bank

Reconciliation Statement

16-Jan-24 to 31-Jan-24

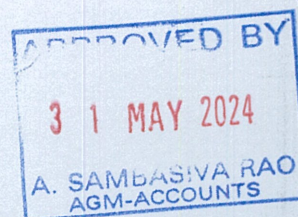
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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Jan-24	EUC-N.R.Pavan Kumar	Payment	Cheque	000657	13-Jan-24	2-Feb-24		7,742.00
27-Jan-24	CONJBDW-G.Mannem	Payment	Cheque	000669	27-Jan-24	2-Feb-24		31,311.00
27-Jan-24	EUC-N.R.Pavan Kumar	Payment	Cheque	000669	27-Jan-24	2-Feb-24		5,635.00
27-Jan-24	SUP-Akash Steels	Payment	Cheque	000664	27-Jan-24	3-Feb-24		5,76,489.00
29-Jan-24	CONT-Mohd Ishaq	Payment	Cheque	000663	29-Jan-24	3-Feb-24		4,95,000.00
27-Jan-24	CONJBDW- B JOGAIAH	Payment	Cheque	000671	27-Jan-24	5-Feb-24		4,950.00
27-Jan-24	SUP-Summit Sales LLP	Payment	Cheque	000667	27-Jan-24	8-Feb-24		16,689.00
27-Jan-24	CONJBDW- MANISH KUMAR	Payment	Cheque	000670	27-Jan-24	8-Feb-24		3,430.00
28-Dec-23	SUP-Navkar Electricals Enterprises	Payment	Cheque	000637	28-Dec-23	6-Mar-24		4,059.00

Balance as per Company Books: 9,84,174.74

Amounts not reflected in Bank: 11,45,305.00

Balance as per Bank: 21,29,479.74





[VW_885754_10.114.160.177_20240321152036]



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 29-02-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
NRO Saving Account	018301593161	7,15,509.22 Cr	500229051	ICIC0001121	Registered
TOTAL		7,15,509.22 Cr			

Statement of transactions in Savings account number: 018301593161 in INR For the period 01-01-2024 To 29-02-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2024	B/F						24,84,853.53 Cr
02-01-2024	TRFR TO:MOHD ISHAQ	624	4,95,000.00	0.00			19,89,853.53 Cr
04-01-2024	CLG/N R PAVAN KUMAR/CAB	644	10,153.00	0.00			19,79,700.53 Cr
06-01-2024	CLG/K KUMAR /SBI	643	5,940.00	0.00			19,73,760.53 Cr
06-01-2024	CLG/GAGANAM MANNEM/HDF	639	4,692.00	0.00			19,69,068.53 Cr
08-01-2024	RTGS-KKBKR52024010800615140-SHARAD KUMAR JAYANTHIL		0.00	2,26,856.00			21,95,924.53 Cr
09-01-2024	SGST		0.42	0.00			21,95,924.11 Cr
09-01-2024	CGST		0.42	0.00			21,95,923.69 Cr
09-01-2024	NEFT Chrgs: R SANJAY KUMAR/YES		4.75	0.00			21,95,918.94 Cr
09-01-2024	NEFT:000143392142/YESB0000097/R SANJAY KUMAR	649	11,139.00	0.00			21,84,779.94 Cr
09-01-2024	NEFT-RETURN-000143392142-R SANJAY KUMAR-OPERATION		0.00	11,139.00			21,95,918.94 Cr
10-01-2024	CLG/SUMMIT SALES LLP/YES	642	21,560.00	0.00			21,74,358.94 Cr
10-01-2024	CLG/EXPERT SECURITY GUARDS/CSB	650	56,111.00	0.00			21,18,247.94 Cr
10-01-2024	CLG/GANESH DRILLERS/SIB	646	2,63,552.00	0.00			18,54,695.94 Cr
10-01-2024	CLG/SUMMIT SALES LLP LOGISTIC/YES	638	2,360.00	0.00			18,52,335.94 Cr
10-01-2024	Home Loan XX58620 EMI Sharad K		2,26,856.00	0.00			16,25,479.94 Cr
10-01-2024	TRF/SALZGITTER LIFTS PVT LTD /ICI	648	1,86,690.00	0.00			14,38,789.94 Cr
11-01-2024	TRFR TO: MOHD ISHAQ	658	4,95,000.00	0.00			9,43,789.94 Cr
17-01-2024	CLG/TADINADA SRINIVASU/HDF	647	85,246.00	0.00			8,58,543.94 Cr
17-01-2024	NEFT Chrgs: RAMNIVAS SANJAY/YES		4.75	0.00			8,58,539.19 Cr
17-01-2024	CGST		0.42	0.00			8,58,538.77 Cr
17-01-2024	SGST		0.42	0.00			8,58,538.35 Cr
17-01-2024	NEFT:000143658457/YESB0000097/RAMNIVAS SANJAY	655	11,139.00	0.00			8,47,399.35 Cr
18-01-2024	CLG/N R PAVAN KUMAR/CAB	651	9,580.00	0.00			8,37,819.35 Cr
18-01-2024	TRFR TO:MOHD ISHAQ	656	1,98,000.00	0.00			6,39,819.35 Cr
18-01-2024	RTN CHG-657/CHEQUES IRREGULARLY DRAWN/18.01.24		59.00	0.00			6,39,760.35 Cr
19-01-2024	CLG/GAGANAM MANNEM/HDF	653	7,166.00	0.00			6,32,594.35 Cr
19-01-2024	CLG/K KUMAR /SBI	654	3,920.00	0.00			6,28,674.35 Cr
19-01-2024	CMS/ TBHYD00006258620C277023468SHARAD KUMAR J2000		0.00	20,00,000.00			26,28,674.35 Cr
22-01-2024	RTGS Chrgs: SRI GANESH TIMBER DEPOT/KOTAK		20.00	0.00			26,28,654.35 Cr
22-01-2024	CGST		1.80	0.00			26,28,652.55 Cr
22-01-2024	SGST		1.80	0.00			26,28,650.75 Cr
22-01-2024	RTGS:ICICR52024012200258876/KKBK0007470/SRI GANESH	660	2,18,000.00	0.00			24,10,650.75 Cr
23-01-2024	RTGS-KKBKR52024012300915940-SHARAD KUMAR JAYANTHIL		0.00	5,00,000.00			29,10,650.75 Cr
24-01-2024	TRFR TO:MOHD ISHAQ	659	4,95,000.00	0.00			24,15,650.75 Cr
29-01-2024	NEFT Chrgs: SRI ARIHANT STEELS/DBS		4.75	0.00			24,15,646.00 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

Sharad J Kadakia (23-24)

M G Road, Ranigunj

Secunderabad

BANK-HDFC Bank-00421010002114

Reconciliation Statement

1-Jan-24 to 31-Jan-24

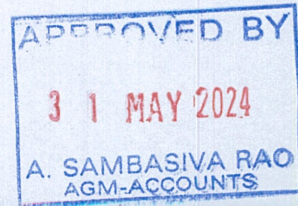
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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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Balance as per Company Books: **24,430.39**

Amounts not reflected in Bank:

Balance as per Bank: 24,430.39



E-COLLECTION A

02/12/23	CHQ PAID-MICR CTS-CH-EXPERT SECURITY GUA	0000000000056	02/12/23	58,155.00	22,197,372.30
02/12/23	FT - DR - 50100340583320 - VENKATALA	0000000000068	02/12/23	2,277.00	22,195,095.30
02/12/23	BALA KRISHNA				
02/12/23	FT - DR - 50100340583320 - VENKATALA	0000000000062	02/12/23	1,237.00	22,193,858.30
02/12/23	BALA KRISHNA				
02/12/23	FT - DR - 50100340583320 - VENKATALA	0000000000066	02/12/23	3,415.00	22,190,443.30
02/12/23	BALA KRISHNA				
02/12/23	NEFT DR-YESB0000091-MODI CONSULTANCY	0000000000070	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	0000000000057	04/12/23	440,236.00	21,602,486.30
05/12/23	RTGS DR-KRKH00000552-SHARAD KUMAR	0000000000073	05/12/23	4,812,211.00	16,790,275.30
	JAYANTHILAL				
05/12/23	KADAKIA-SECUNDERABAD-HDFC52023120559513				
	RTGS DR-UTIB0000068-JMKGSC REALTORS PVT	0000000000071	05/12/23	16,760,000.00	30,275.30
05/12/23	LTD-SECUNDERABAD-HDFC52023120559514058				
05/12/23	FT - DR - 01262000008527 - GAGANAM	0000000000061	05/12/23	2,846.00	27,429.30
05/12/23	MANNEM				
05/12/23	FT - DR - 01262000008527 - GAGANAM	0000000000067	05/12/23	2,277.00	25,152.30
05/12/23	MANNEM				
05/12/23	FT - DR - 01262000008527 - GAGANAM	0000000000064	05/12/23	8,232.00	16,920.30
06/12/23	CHQ PAID-MICR CTS-WU-K KUMAR				
11/12/23	NEFT CHGS BRN INCL GST	0000000000065	06/12/23	3,960.00	12,960.30
	281123-MIR243423883919	MIR243423883919	11/12/23	23.60	12,936.70

Generation Date : 08-Apr-24 18:08

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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 : TELANGANA
State : SECUNDERABAD 500 003
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0000042 MICR: 500240003
Email : GREENSBMODIPROPERTIES.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. SARADKUMAR J KADAKIA
5-2-223 COKUL 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

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

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	MIR2435355516113	26/12/23	11.80	12,922.54
26/12/23	021223-MIR2435355516113				
26/12/23	RTGS CHGS BRN INCL GST	MIR24355559594696	26/12/23	35.40	12,887.14
28/12/23	051223-MIR24355559594696				
28/12/23	CHQ DEP - MICR CLG - WBO HYDERABAD:	000000001733	29/12/23	1,000.00	13,887.14
28/12/23	SHARAD KUMAR :KOTAK MAHINDRA BANK				
28/12/23	CHQ DEP - MICR CLG - WBO HYDERABAD:	0000000001742	29/12/23	1,000.00	14,887.14
28/12/23	RAJESH JAYANTHILAL KADAKIA :KOTAK				
28/12/23	MAHINDRA BANK				
29/12/23	CHEQUE DEPOSIT REVERSAL	0000000001742	29/12/23	1,000.00	13,887.14
01/01/24	CREDIT INTEREST CAPITALISED		31/12/23	4,327.75	27,758.14
01/01/24	TAX DEDUCTED	0000000001797	31/12/23		23,430.39
24/01/24	CHQ DEP - MICR CLG - WBO HYDERABAD:		25/01/24	1,000.00	24,430.39
06/03/24	SHARAD KUMAR :KOTAK MAHINDRA BANK				
06/03/24	CHQ DEP - MICR CLG - WBO HYDERABAD:	0000000001838	07/03/24	1,000.00	25,430.39
26/03/24	SEHISD :KOTAK MAHINDRA BANK				
26/03/24	NEFT CR-KRKH00000958-SHARAD KUMAR	KRKH24086772930	26/03/24	1,000.00	26,430.39
	JAYANTHILAL KADAKIA-SHARAD KUMAR J				
	KADAKIA-KRKH24086772930				
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 :-				