Sharad J Kadakia (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra Bank-2611483678

Reconciliation Statement

16-Feb-24 to 29-Feb-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-Feb-24	**Swati Sharad Kadakia**	**Payment**	Cheque	001837	26-Feb-24	*6-Mar-24*		**3,000.00**
26-Feb-24	**BANK-HDFC Bank-00421010002114**	**Contra**	Cheque	001838	26-Feb-24	*7-Mar-24*		**1,000.00**
28-Nov-23	**CONJBDW-Y.Radha Krishna**	**Payment**	Cheque	001859	28-Nov-23	*13-Mar-24*		**3,960.00**
						Balance as per Company Books:	**3,66,097.62**	
						Amounts not reflected in Bank:		**7,960.00**
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**3,74,057.62**	
						Balance as per Imported Bank Statement :		
						Difference :		

...VED BY

3 1 MAY 2024

...SIVA RAO
AGM-ACCOUNTS

kotak® 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
19-02-2024	Sent NEFT KKBKH24050773606/MODI SOHAM HUF/YES	1825/000379631025	2,587.00(Dr)	4,131,537.62(Cr)
19-02-2024	Sent NEFT KKBKH24050805338/GST/RESERVE BA	1828/000379674559	33,312.00(Dr)	4,098,225.62(Cr)
21-02-2024	Sent NEFT KKBKH24052786256/M VENKANNA/UNION B	1827/000380041719	3,000.00(Dr)	4,095,225.62(Cr)
21-02-2024	Sent NEFT KKBKH24052814633/M VENKANNA/UNION B	1822/000380071371	3,000.00(Dr)	4,092,225.62(Cr)
21-02-2024	Sent NEFT KKBKH24052815527/SATVEER SINGH/BANK	1826/000380070717	630.00(Dr)	4,091,595.62(Cr)
21-02-2024	Sent NEFT KKBKH24052816874/SATVEER SINGH/BANK	1821/000380069945	720.00(Dr)	4,090,875.62(Cr)
22-02-2024	CLG TO MR MANISH STATE BANK OF INDIA	1810/NCRCTS_2202202422989	686.00(Dr)	4,090,189.62(Cr)
26-02-2024	RTGS UTIBR52024022600354880 JMK GEC REALTORS PR	RTGSINW-0070417830	556,608.00(Cr)	4,646,797.62(Cr)
26-02-2024	DD ISSUE 527229 COMMISSIONER GHMC 0552 SOMAJIGUDA	1830	315,872.00(Dr)	4,330,925.62(Cr)
26-02-2024	DD ISSUE 527230 COMMISSIONER GHMC 0552 SOMAJIGUDA	1834	225,599.00(Dr)	4,105,326.62(Cr)
26-02-2024	DD ISSUE 527231 COMMISSIONER GHMC 0552 SOMAJIGUDA	1833	222,456.00(Dr)	3,882,870.62(Cr)
26-02-2024	DD ISSUE 527234 COMMISSIONER GHMC 0552 SOMAJIGUDA	1835	2,275.00(Dr)	3,880,595.62(Cr)
26-02-2024	DD ISSUE 527233 COMMISSIONER GHMC 0552 SOMAJIGUDA	1831	239,064.00(Dr)	3,641,531.62(Cr)
26-02-2024	DD ISSUE 527232 COMMISSIONER GHMC 0552 SOMAJIGUDA	1832	222,456.00(Dr)	3,419,075.62(Cr)
26-02-2024	DD ISSUE 527235 COMMISSIONER GHMC 0552 SOMAJIGUDA	1836	2,275.00(Dr)	3,416,800.62(Cr)
26-02-2024	Sent RTGS KKBKR52024022600748323/JMK GEC REAL	1845/000380785347	3,000,000.00(Dr)	416,800.62(Cr)
26-02-2024	FUND TRANSFER FROM RAJESH JAYANTILAL KADAKIA		614,998.00(Cr)	1,031,798.62(Cr)

kotak® 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
26-02-2024	Sent RTGS KKBKR52024022600800914/JMKGEC REALT	1829/000380834333	556,608.00(Dr)	475,190.62(Cr)
26-02-2024	Sent NEFT KKBKH24057813568/SUMMIT SALES LLP/Y	1843/000380806756	97,228.00(Dr)	377,962.62(Cr)
27-02-2024	Sent NEFT KKBKH24058940694/SUMMIT SALES LLP L	1839/000380968662	560.00(Dr)	377,402.62(Cr)
27-02-2024	Sent NEFT KKBKH24058941609/M VENKANNA/UNION B	1841/000380970912	3,000.00(Dr)	374,402.62(Cr)
27-02-2024	Sent NEFT KKBKH24058941977/SUMMIT SALES LLP C	1840/000380970538	120.00(Dr)	374,282.62(Cr)
27-02-2024	Sent NEFT KKBKH24058942349/VIVID WORLD/INDIAN	1842/000380969076	225.00(Dr)	374,057.62(Cr)

Statement Summary

Opening Balance	:	536,130.56(Cr)
Total Withdrawal Amount	:	254,907,239.58(Dr)
Total Deposit Amount	:	254,745,166.64(Cr)
Closing Balance	:	374,057.62(Cr)
Withdrawal Count	:	314
Deposit Count	:	108

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

Kotak Mahindra Somajiguda Branch

Sharad J Kadakia (23-24)
M G Road, Ranigunj
Secunderabad

BANK-Icici Bank
Reconciliation Statement
16-Feb-24 to 29-Feb-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
17-Feb-24	**EUC- MANISH KUMAR**	**Payment**	Cheque	000691	17-Feb-24	*1-Mar-24*		**1,372.00**
28-Dec-23	**SUP- Navkar Electricals Enterprises**	**Payment**	Cheque	000637	28-Dec-23	*6-Mar-24*		**4,059.00**
					Balance as per Company Books:	**7,10,078.22**		
					Amounts not reflected in Bank:			**5,431.00**
					Balance as per Bank:	**7,15,509.22**		

APPROVED BY

3 1 MAY 2024

A. SAMBASIVA RAO
AGM-ACCOUNTS

Page 2 of 3

29-01-2024	SGST					
29-01-2024	CGST		0.42	0.00		
29-01-2024	NEFT:000144022702/DBSS0IN0811/SRI ARIHANT STEELS		0.42	0.00		24,15,645.58 Cr
29-01-2024	RTGS Chrgs: SRI GANESH TIMBER DEPOT/KOTAK	665	56,175.00	0.00		24,15,645.16 Cr
29-01-2024	SGST		20.00	0.00		23,59,470.16 Cr
29-01-2024	CGST		1.80	0.00		23,59,450.16 Cr
29-01-2024	RTGS:ICICR52024012900515984/KKBK0007470/SRI GANESH		1.80	0.00		23,59,448.36 Cr
30-01-2024	CLG/GAGANAM MANNEM/HDF	666	2,17,977.00	0.00		23,59,446.56 Cr
30-01-2024	CLG/N R PAVAN KUMAR/CAB	662	6,566.00	0.00		21,41,469.56 Cr
30-01-2024	DCARDFEE1249JAN24-DEC24+GST	661	5,071.00	0.00		21,34,903.56 Cr
02-02-2024	CLG/N R PAVAN KUMAR/CAB		352.82	0.00		21,29,832.56 Cr
02-02-2024	CLG/N R PAVAN KUMAR/CAB	669	5,635.00	0.00		21,29,479.74 Cr
02-02-2024	CLG/GAGANAM MANNEM/HDF	657	7,742.00	0.00		21,23,844.74 Cr
03-02-2024	CLG/AKASH STEELS/HDF	668	31,311.00	0.00		21,16,102.74 Cr
03-02-2024	TRFR TO:MOHD ISHAQ	664	5,76,489.00	0.00		20,84,791.74 Cr
05-02-2024	CLG/BODDUPALLY JOGAIAH/SBI	663	4,95,000.00	0.00		15,08,302.74 Cr
05-02-2024	RTGS-KKBKR52024020500752906-SHARAD KUMAR JAYANTHIL	671	4,950.00	0.00		10,13,302.74 Cr
			0.00	2,48,159.00		10,08,352.74 Cr
05-02-2024	NEFT Chrgs: UCON STRUCTURAL SYSTEM PVT LTD/BOI					12,56,511.74 Cr
05-02-2024	SGST		4.75	0.00		
05-02-2024	CGST		0.42	0.00		12,56,506.99 Cr
05-02-2024	NEFT:000144270198/BKID0008012/UCON STRUCTURAL SYST		0.42	0.00		12,56,506.57 Cr
		673	40,660.00	0.00		12,56,506.15 Cr
05-02-2024	CGST					12,15,846.15 Cr
05-02-2024	NEFT Chrgs: TADINADA SRINIVASU/YES		0.42	0.00		
05-02-2024	SGST		4.75	0.00		12,15,845.73 Cr
[illegible]-2024	NEFT:000144271253/YESB0001070/TADINADA SRINIVASU		0.42	0.00		12,15,840.98 Cr
[illegible]-02-2024	CGST	677	85,645.00	0.00		12,15,840.56 Cr
07-02-2024	SGST		0.20	0.00		11,30,195.56 Cr
07-02-2024	NEFT Chrgs: P PRAVEEN KUMAR/YES		0.20	0.00		11,30,195.36 Cr
07-02-2024	NEFT:000144364118/YESB0000097/P PRAVEEN KUMAR		2.25	0.00		11,30,195.16 Cr
07-02-2024	SGST	676	2,401.00	0.00		11,30,192.91 Cr
07-02-2024	NEFT Chrgs: NR PAVAN KUMAR/CNRB		0.20	0.00		11,27,791.91 Cr
07-02-2024	CGST		2.25	0.00		11,27,791.71 Cr
07-02-2024	NEFT:000144364684/CNRB0013025/NR PAVAN KUMAR		0.20	0.00		11,27,789.46 Cr
08-02-2024	CLG/MR MANISH KUMAR /SBI	674	4,411.00	0.00		11,27,789.26 Cr
08-02-2024	CLG/SUMMIT SALES LLP/YES	670	3,430.00	0.00		11,23,378.26 Cr
12-02-2024	Home Loan XX58620 EMI Sharad K	667	16,689.00	0.00		11,19,948.26 Cr
12-02-2024	RTGS-KKBKR52024021200647328-SHARAD KUMAR JAYANTHIL		2,48,159.00	0.00		11,03,259.26 Cr
			0.00	20,00,000.00		8,55,100.26 Cr
13-02-2024	TRFR TO:SALZGITTER LIFTS PVT LTD					28,55,100.26 Cr
13-02-2024	SGST	687	7,46,760.00	0.00		
13-02-2024	CGST		0.20	0.00		21,08,340.26 Cr
13-02-2024	NEFT Chrgs: K KUMAR/SBI		0.20	0.00		21,08,340.06 Cr
13-02-2024	NEFT:000144566680/SBIN0022112/K KUMAR		2.25	0.00		21,08,339.86 Cr
13-02-2024	NEFT Chrgs: B JOGAIAH/SBI	686	4,950.00	0.00		21,08,337.61 Cr
13-02-2024	CGST		4.75	0.00		21,03,387.61 Cr
13-02-2024	SGST		0.42	0.00		21,03,382.86 Cr
13-02-2024	NEFT:000144567125/SBIN0012739/B JOGAIAH		0.42	0.00		21,03,382.44 Cr
13-[illegible]024	CGST	681	15,790.00	0.00		21,03,382.02 Cr
13-[illegible]-2024	SGST		0.20	0.00		20,87,592.02 Cr
13-02-2024	NEFT Chrgs: NR PAVAN KUMAR/CNRB		0.20	0.00		20,87,591.82 Cr
13-02-2024	NEFT:000144567595/CNRB0013025/NR PAVAN KUMAR		2.25	0.00		20,87,591.62 Cr
13-02-2024	CGST	685	6,831.00	0.00		20,87,589.37 Cr
13-02-2024	SGST		0.42	0.00		20,80,758.37 Cr
13-02-2024	NEFT Chrgs: SHANTI MARBLE/KOTAK		0.42	0.00		20,80,757.95 Cr
13-02-2024	NEFT:000144567943/KKBK0000552/SHANTI MARBLE		4.75	0.00		20,80,757.53 Cr
13-02-2024	CGST	682	66,048.00	0.00		20,80,752.78 Cr
13-02-2024	NEFT Chrgs: VASANT ENTERPRISES/CUB		1.32	0.00		20,14,704.78 Cr
13-02-2024	SGST		14.75	0.00		20,14,703.46 Cr
13-02-2024	NEFT:000144568393/CIUB0000076/VASANT ENTERPRISES		1.32	0.00		20,14,688.71 Cr
19-02-2024	SGST	683	1,42,556.00	0.00		20,14,687.39 Cr
19-02-2024	RTGS Chrgs: MRM STONES/HDFC		1.80	0.00		18,72,131.39 Cr
19-02-2024	CGST		20.00	0.00		18,72,129.59 Cr
19-02-2024	RTGS:ICICR52024021900856878/HDFC0001629/MRM STONES		1.80	0.00		18,72,109.59 Cr
		711	4,19,737.00	0.00		
19-02-2024	CGST					18,72,107.79 Cr
19-02-2024	SGST		1.80	0.00		14,52,370.79 Cr
19-02-2024	RTGS Chrgs: HESTIA/HDFC		1.80	0.00		14,52,368.99 Cr
19-02-2024	RTGS:ICICR52024021900857060/HDFC0000621/HESTIA		20.00	0.00		14,52,367.19 Cr
19-02-2024	TRFR TO:MOHD ISHAQ	680	2,25,000.00	0.00		14,52,347.19 Cr
		672	3,96,000.00	0.00		12,27,347.19 Cr
						8,31,347.19 Cr

21-02-2024	CGST		0.42	0.00			8,31,346.77 Cr
21-02-2024	SGST		0.42	0.00			8,31,346.35 Cr
21-02-2024	NEFT Chrgs: PREMIER ENGINEERING CORPORATION/HDFC		4.75	0.00			8,31,341.60 Cr
21-02-2024	NEFT:000144862038/HDFC0000042/PREMIER ENGINEERING	679	21,665.00	0.00			8,09,676.60 Cr
21-02-2024	SGST		0.20	0.00			8,09,676.40 Cr
21-02-2024	NEFT Chrgs: K KUMAR/SBI		2.25	0.00			8,09,674.15 Cr
21-02-2024	CGST		0.20	0.00			8,09,673.95 Cr
21-02-2024	NEFT:000144854678/SBIN0022112/K KUMAR	689	4,950.00	0.00			8,04,723.95 Cr
21-02-2024	SGST		0.42	0.00			8,04,723.53 Cr
21-02-2024	CGST		0.42	0.00			8,04,723.11 Cr
21-02-2024	NEFT Chrgs: V BALA KRISHNA/HDFC		4.75	0.00			8,04,718.36 Cr
21-02-2024	NEFT:000144861458/HDFC0000377/V BALA KRISHNA	678	20,419.00	0.00			7,84,299.36 Cr
21-02-2024	SGST		0.20	0.00			7,84,299.16 Cr
21-02-2024	CGST		0.20	0.00			7,84,298.96 Cr
21-02-2024	NEFT Chrgs: P PRAVEENKUMAR/YES		2.25	0.00			7,84,296.71 Cr
21-02-2024	NEFT:000144854132/YESB0000097/P PRAVEENKUMAR	690	2,970.00	0.00			7,81,326.71 Cr
21-02-2024	NEFT Chrgs: NR PAVAN KUMAR/CNRB		2.25	0.00			7,81,324.46 Cr
21-02-2024	CGST		0.20	0.00			7,81,324.26 Cr
21-02-2024	SGST		0.20	0.00			7,81,324.06 Cr
21-02-2024	NEFT:000144854625/CNRB0013025/NR PAVAN KUMAR	688	4,554.00	0.00			7,76,770.06 Cr
23-02-2024	CLG/GAGANAM MANNEM/HDF	652	9,264.00	0.00			7,67,506.06 Cr
27-02-2024	CGST		0.20	0.00			7,67,505.86 Cr
27-02-2024	SGST		0.20	0.00			7,67,505.66 Cr
27-02-2024	NEFT Chrgs: NR PAVAN KUMAR/CNRB		2.25	0.00			7,67,503.41 Cr
27-02-2024	NEFT:000145048734/CNRB0013025/NR PAVAN KUMAR	694	5,123.00	0.00			7,62,380.41 Cr
27-02-2024	CGST		0.20	0.00			7,62,380.21 Cr
27-02-2024	NEFT Chrgs: P PRAVEEN KUMAR/YES		2.25	0.00			7,62,377.96 Cr
2[illegible]-02-2024	SGST		0.20	0.00			7,62,377.76 Cr
[illegible]2-2024	NEFT:000145049545/YESB0000097/P PRAVEEN KUMAR	695	1,237.00	0.00			7,61,140.76 Cr
27-02-2024	NEFT Chrgs: TELANGANA PUMPS AND MOTORS/HDFC		4.75	0.00			7,61,136.01 Cr
27-02-2024	CGST		0.42	0.00			7,61,135.59 Cr
27-02-2024	SGST		0.42	0.00			7,61,135.17 Cr
27-02-2024	NEFT:000145049205/HDFC0000042/TELANGANA PUMPS AND	712	35,060.00	0.00			7,26,075.17 Cr
28-02-2024	SGST		0.20	0.00			7,26,074.97 Cr
28-02-2024	NEFT Chrgs: G MANNEM/HDFC		2.25	0.00			7,26,072.72 Cr
28-02-2024	CGST		0.20	0.00			7,26,072.52 Cr
28-02-2024	NEFT:000145103169/HDFC0002023/G MANNEM	693	3,985.00	0.00			7,22,087.52 Cr
28-02-2024	NEFT Chrgs: TADINADA SRINIVASU/YES		2.25	0.00			7,22,085.27 Cr
28-02-2024	CGST		0.20	0.00			7,22,085.07 Cr
28-02-2024	SGST		0.20	0.00			7,22,084.87 Cr
28-02-2024	NEFT:000145103662/YESB0001070/TADINADA SRINIVASU	692	399.00	0.00			7,21,685.87 Cr
28-02-2024	NEFT Chrgs: G MANNEM/HDFC		2.25	0.00			7,21,683.62 Cr
28-02-2024	SGST		0.20	0.00			7,21,683.42 Cr
28-02-2024	CGST		0.20	0.00			7,21,683.22 Cr
28-02-2024	NEFT:000145103264/HDFC0002023/G MANNEM	675	6,174.00	0.00			7,15,509.22 Cr
	Page Total:		**67,55,498.31**	**49,86,154.00**	**0.00**	**0.00**	**7,15,509.22 Cr**

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	

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

Sincerely,
Team ICICI Bank

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

Sharad J Kadakia (23-24)
M G Road, Ranigunj
Secunderabad

BANK-HDFC Bank-00421010002114
Reconciliation Statement
1-Feb-24 to 29-Feb-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-Feb-24	BANK-Kotak Mahindra Bank-2611483678	**Contra**	Cheque/DD	001838	26-Feb-24	*7-Mar-24*	**1,000.00**	
						Balance as per Company Books:	**25,430.39**	
						Amounts not reflected in Bank:	**1,000.00**	
						Balance as per Bank:	**24,430.39**	

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

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/12/23	E-COLLECTION A					
02/12/23	CHQ PAID-MICR CTS-CH-EXPERT SECURITY GUA	000000000056	02/12/23	58,155.00		22,197,372.30
02/12/23	FT - DR - 50100340583320 - VENKATALA BALA KRISHNA	000000000068	02/12/23	2,277.00		22,195,095.30
02/12/23	FT - DR - 50100340583320 - VENKATALA BALA KRISHNA	000000000062	02/12/23	1,237.00		22,193,858.30
02/12/23	FT - DR - 50100340583320 - VENKATALA BALA KRISHNA	000000000066	02/12/23	3,415.00		22,190,443.30
02/12/23	NEFT DR-YESB0000091-MODI CONSULTANCY SERVICES-SECUNDERABAD-N336232764301022	000000000070	02/12/23	147,721.00		22,042,722.30
04/12/23	CHQ PAID-MICR CTS-CH-MOHD ISHAV	000000000057	04/12/23	440,236.00		21,602,486.30
05/12/23	RTGS DR-KKBK0000552-SHARAD KUMAR JAYANTHILAL KADAKIA-SECUNDERABAD-HDFCR52023120559513	000000000073	05/12/23	4,812,211.00		16,790,275.30
05/12/23	RTGS DR-UTIB0000068-JMKGEC REALTORS PVT LTD-SECUNDERABAD-HDFCR52023120559514058	000000000071	05/12/23	16,760,000.00		30,275.30
05/12/23	FT - DR - 01262000008527 - GAGANAM MANNEM	000000000061	05/12/23	2,846.00		27,429.30
05/12/23	FT - DR - 01262000008527 - GAGANAM MANNEM	000000000067	05/12/23	2,277.00		25,152.30
05/12/23	FT - DR - 01262000008527 - GAGANAM MANNEM	000000000064	05/12/23	8,232.00		16,920.30
06/12/23	CHQ PAID-MICR CTS-MU-K KUMAR	000000000065	06/12/23	3,960.00		12,960.30
11/12/23	NEFT CHGS BRN INCL GST 281123-MIR2434423883919	MIR2434423883919	11/12/23	23.60		12,936.70

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

CONTINUE

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TO BE DISPATCHED TO BRANCH: SECUNDERABAD

M/S. SHARADKUMAR J KADAKIA
5-2-223 GOKUL 3RD FLOOR
DISTILLERY ROAD OPP ANDHRA BANK
HYDERBASTI 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
City : SECUNDERABAD 500 003
State : TELANGANA
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0000042 MICR: 500240003
Email : GREENS@MODIPROPERTIES.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

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
26/12/23	NEFT CHGS BRN INCL GST 011223-MIR2435254142779	MIR2435254142779	26/12/23	2.36		12,934.34
26/12/23	NEFT CHGS BRN INCL GST 021223-MIR2435355516113	MIR2435355516113	26/12/23	11.80		12,922.54
26/12/23	RTGS CHGS BRN INCL GST 051223-MIR2435559594696	MIR2435559594696	26/12/23	35.40		12,887.14
28/12/23	CHQ DEP - MICR CLG - WBO HYDERABAD: SHARAD KUMAR :KOTAK MAHINDRA BANK	000000001733	29/12/23		1,000.00	13,887.14
28/12/23	CHQ DEP - MICR CLG - WBO HYDERABAD: RAJESH JAYANTILAL KADAIRIA :KOTAK MAHINDRA BANK	000000001742	29/12/23		1,000.00	14,887.14
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: SHARAD KUMAR :KOTAK MAHINDRA BANK	000000001797	25/01/24		1,000.00	24,430.39
06/03/24	CHQ DEP - MICR CLG - WBO HYDERABAD: SEHISD :KOTAK MAHINDRA BANK	000000001838	07/03/24		1,000.00	25,430.39
26/03/24	NEFT CR-KKBK0000958-SHARAD KUMAR JAYANTHILAL KADAKIA-SHARAD KUMAR J KADAKIA-KKBKH24086772930	KKBKH24086772930	26/03/24		1,000.00	26,430.39
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
3 1 MAY 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS