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

BANK-Kotak Mahindra Bank-2611483678
Reconciliation Statement
16-Mar-24 to 31-Mar-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Mar-24	ECARD- K Prabhakar Reddy	Payment	Cheque	001873	23-Mar-24	2-Apr-24		6,000.00
23-Mar-24	EMP-Tadinada Srinivasu(Plot No 24)	Payment	Cheque	001877	23-Mar-24	2-Apr-24		399.00
30-Mar-24	SP-Vivid World	Payment	Cheque	001878	30-Mar-24	2-Apr-24		325.00
30-Mar-24	SP-24 Mantra Technologies	Payment	Cheque	001879	30-Mar-24	2-Apr-24		1,800.00
30-Mar-24	SP-ILA MEHTA	Payment	Cheque	001880	30-Mar-24	2-Apr-24		11,250.00
30-Mar-24	SUP-Santhosh Tarpaulin	Payment	Cheque	001882	30-Mar-24	2-Apr-24		10,584.00
30-Mar-24	ECARD-Ch.Ramesh	Payment	Cheque	001883	30-Mar-24	2-Apr-24		140.00
30-Mar-24	SUP- SATVEER SINGH	Payment	Cheque	001885	28-Mar-24	2-Apr-24		1,470.00
30-Mar-24	CONJBDW- B JOGAIAH	Payment	Cheque	001886	30-Mar-24	2-Apr-24		1,386.00
30-Mar-24	CONJBDW-NR PAVAN KUMAR	Payment	Cheque	001887	30-Mar-24	2-Apr-24		3,415.00
30-Mar-24	ECARD-Ch.Ramesh	Payment	Cheque	001889	30-Mar-24	2-Apr-24		680.00
					Balance as per Company Books:		53,487.12	
					Amounts not reflected in Bank:			37,449.00
					Amounts not reflected in Company Books :			
					Balance as per Bank:		**90,936.12**	
					Balance as per Imported Bank Statement :			
					Difference :			

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

Kotak Mahindra Bank

kotak

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	:	01-03-2024 To 01-04-2024
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
19-03-2024	Sent RTGS KKBKR52024031900658715/GST/RE SERVE	1870/000385350024	393,443.00		104,589.12(Cr)
20-03-2024	Sent NEFT KKBKH24080950570/ICICI BANK LTD/ICI	1857/000385558429	1,865.00		102,724.12(Cr)
26-03-2024	Sent NEFT KKBKH24086749700/MODI SOHAM HUF/YES	1874/000386617490	3,842.00		98,882.12(Cr)
26-03-2024	Sent NEFT KKBKH24086750533/MODI PROPERTIES PV	1875/000386616718	1,770.00		97,112.12(Cr)
26-03-2024	Sent NEFT KKBKH24086772930/SHARAD KUMAR J KAD	1867/000386639358	1,000.00		96,112.12(Cr)
26-03-2024	Sent NEFT KKBKH24086777275/M VENKANNA/UNION B	1872/000386645097	3,000.00		93,112.12(Cr)
26-03-2024	Sent NEFT KKBKH24086780994/SWATI SHARAD KADAK	1868/000386648846	1,000.00		92,112.12(Cr)
26-03-2024	Sent NEFT KKBKH24086799145/ICICI BANK LTD/ICI	1871/000386662430	9,434.00		82,678.12(Cr)
31-03-2024	SB Int:12004.00 and TAX:3746.00.-2611483678			8,258.00	90,936.12(Cr)

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

Sharad J Kadakia (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Icici Bank

Reconciliation Statement

16-Mar-24 to 31-Mar-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Mar-24	SUP-Ample Building Products	Payment	Cheque	000737	30-Mar-24	*2-Apr-24*		1,47,500.00
30-Mar-24	SUP- Modi Housing Pvt. Ltd	Payment	Cheque	000738	30-Mar-24	*2-Apr-24*		1,88,218.00
30-Mar-24	CONT- Hem Singh	Payment	Cheque	000739	28-Mar-24	*2-Apr-24*		14,850.00
30-Mar-24	CONT- Naraboina Sharada	Payment	Cheque	000740	28-Mar-24	*2-Apr-24*		19,800.00
30-Mar-24	CONJBDW-G.Mannem	Payment	Cheque	001886	30-Mar-24	*2-Apr-24*		3,415.00
30-Mar-24	EUC- Vallepu Ajay	Payment	Cheque	000773	28-Mar-24	*2-Apr-24*		4,116.00
30-Mar-24	EUC- S Mannem	Payment	Cheque	000774	30-Mar-24	*2-Apr-24*		3,430.00
30-Mar-24	CONT- Kamlesh Kumar	Payment	Cheque	000775	30-Mar-24	*2-Apr-24*		10,000.00
30-Mar-24	CONT- Mohammed Khudoos	Payment	Cheque	000776	30-Mar-24	*2-Apr-24*		20,000.00
30-Mar-24	CONT- P Satish Kumar	Payment	Cheque	000777	28-Mar-24	*2-Apr-24*		9,900.00
30-Mar-24	SP-Modi Housing Pvt Ltd - Services	Payment	Cheque	000778	30-Mar-24	*2-Apr-24*		25,521.00
31-Mar-24	SP-Modi Housing Pvt Ltd - Services	Payment	Cheque	000779	31-Mar-24	*2-Apr-24*		9,801.00
30-Mar-24	CONT- Sarvan	Payment	Cheque	000771	30-Mar-24	*8-Apr-24*		9,900.00
31-Mar-24	SUP-Reflections Electricals (P) Ltd.	Payment	Cheque	000782	31-Mar-24	*8-Apr-24*		5,463.00
31-Mar-24	SUP- Yousuf Ali	Payment	Cheque	000785	31-Mar-24	*8-Apr-24*		13,664.00
					Balance as per Company Books:		15,91,053.78	
					Amounts not reflected in Bank:			4,85,578.00
					Balance as per Bank:		**20,76,631.78**	

APPROVED BY

3 1 MAY 2024

A. SAMBASIVA RAO
AGM-ACCOUNTS

18-03-2024	CGST		0.20	0.00			7,74,942.81 C
18-03-2024	SGST		0.20	0.00			[illegible]
18-03-2024	NEFT:000145796546/SBIN0020277/VALLEPU AJAY	741	4,116.00	0.00			7,70,826.61 C
18-03-2024	CGST		0.20	0.00			7,70,826.41 C
18-03-2024	NEFT Chrgs: P PRAVEEN KUMAR/YES		2.25	0.00			7,70,824.16 C
18-03-2024	SGST		0.20	0.00			7,70,823.96 C
18-03-2024	NEFT:000145795909/YESB0000097/P PRAVEEN KUMAR	743	2,970.00	0.00			7,67,853.96 C
18-03-2024	CGST		0.20	0.00			7,67,853.76 C
18-03-2024	SGST		0.20	0.00			7,67,853.56 C
18-03-2024	NEFT Chrgs: NAVKAR ELECTRICALS ENTERPRISES/HDFC		2.25	0.00			7,67,851.31 C
18-03-2024	NEFT:000145797936/HDFC0000042/NAVKAR ELECTRICALS E	708	1,448.00	0.00			7,66,403.31 C
18-03-2024	RTGS-KKBKR52024031800892610-SHARAD KUMAR JAYANTHIL		0.00	5,00,000.00			12,66,403.31 C
19-03-2024	NEFT Chrgs: G MANNEM/HDFC		2.25	0.00			12,66,401.06 C
19-03-2024	CGST		0.20	0.00			12,66,400.86 C
19-03-2024	SGST		0.20	0.00			12,66,400.66 C
19-03-2024	NEFT:000145837325/HDFC0002023/G MANNEM	748	3,415.00	0.00			12,62,985.66 C
19-03-2024	SGST		0.42	0.00			12,62,985.24 C
19-03-2024	NEFT Chrgs: K KUMAR/SBI		4.75	0.00			12,62,980.49 C
19-03-2024	CGST		0.42	0.00			12,62,980.07 C
19-03-2024	NEFT:000145837596/SBIN0022112/K KUMAR	705	25,740.00	0.00			12,37,240.07 C
19-03-2024	SGST		0.20	0.00			12,37,239.87 C
19-03-2024	NEFT Chrgs: NR PAVAN KUMAR/CNRB		2.25	0.00			12,37,237.62 C
19-03-2024	CGST		0.20	0.00			12,37,237.42 C
19-03-2024	NEFT:000145838450/CNRB0013025/NR PAVAN KUMAR	746	686.00	0.00			12,36,551.42 C
19-03-2024	NEFT Chrgs: NR PAVAN KUMAR/CNRB		2.25	0.00			12,36,549.17 C
19-03-2024	CGST		0.20	0.00			12,36,548.97 C
19-03-2024	SGST		0.20	0.00			12,36,548.77 C
19-03-2024	NEFT:000145838547/CNRB0013025/NR PAVAN KUMAR	745	3,861.00	0.00			12,32,687.77 C
19-03-2024	SGST		0.20	0.00			12,32,687.57 C
19-03-2024	NEFT Chrgs: G MANNEM/HDFC		2.25	0.00			12,32,685.32 C
19-03-2024	CGST		0.20	0.00			12,32,685.12 C
19-03-2024	NEFT:000145837011/HDFC0002023/G MANNEM	747	7,425.00	0.00			12,25,260.12 C
26-03-2024	SPP - 621 - 0		100.00	0.00			12,25,160.12 C
26-03-2024	CGST		9.00	0.00			12,25,151.12 C
26-03-2024	SGST		9.00	0.00			12,25,142.12 C
26-03-2024	SGST		0.20	0.00			12,25,141.92 C
26-03-2024	NEFT Chrgs: NR PAVAN KUMAR/CNRB		2.25	0.00			12,25,139.67 C
26-03-2024	CGST		0.20	0.00			12,25,139.47 C
26-03-2024	NEFT:000146072553/CNRB0013025/NR PAVAN KUMAR	752	6,930.00	0.00			12,18,209.47 C
26-03-2024	NEFT Chrgs: HEM SINGH/SBI		4.75	0.00			12,18,204.72 C
26-03-2024	SGST		0.42	0.00			12,18,204.30 C
26-03-2024	CGST		0.42	0.00			12,18,203.88 C
26-03-2024	NEFT:000146072125/SBIN0021056/HEM SINGH	751	44,550.00	0.00			11,73,653.88 C
26-03-2024	CGST		0.42	0.00			11,73,653.46 C
26-03-2024	NEFT Chrgs: PRAFUL SANITARY/CAB		4.75	0.00			11,73,648.71 C
26-03-2024	SGST		0.42	0.00			11,73,648.29 C
26-03-2024	NEFT:000146072016/CNRB0001181/PRAFUL SANITARY	727	12,311.00	0.00			11,61,337.29 C
26-03-2024	SGST		1.80	0.00			11,61,335.49 C
26-03-2024	CGST		1.80	0.00			11,61,333.69 C
26-03-2024	RTGS Chrgs: MODI HOUSING PVT LTD/YES		20.00	0.00			11,61,313.69 C
26-03-2024	RTGS:ICICR52024032600614751/YESB0000097/MODI HOUSI	729	2,63,324.00	0.00			8,97,989.69 C
26-03-2024	CGST		1.32	0.00			8,97,988.37 C
26-03-2024	NEFT Chrgs: HESTIA/HDFC		14.75	0.00			8,97,973.62 C
26-03-2024	SGST		1.32	0.00			8,97,972.30 C
26-03-2024	NEFT:000146071449/HDFC0000621/HESTIA	726	1,18,096.00	0.00			7,79,876.30 C
26-03-2024	CGST		0.42	0.00			7,79,875.88 C
26-03-2024	SGST		0.42	0.00			7,79,875.46 C
26-03-2024	NEFT Chrgs: PRAFUL SANITARY/CAB		4.75	0.00			7,79,870.71 C
26-03-2024	NEFT:000146070691/CNRB0001181/PRAFUL SANITARY	730	57,000.00	0.00			7,22,870.71 C
26-03-2024	NEFT Chrgs: YOUSUF ALI/UBI		2.25	0.00			7,22,868.46 C
26-03-2024	SGST		0.20	0.00			7,22,868.26 C
26-03-2024	CGST		0.20	0.00			7,22,868.06 C
26-03-2024	NEFT:000146070283/UBIN0552356/YOUSUF ALI	732	7,434.00	0.00			7,15,434.06 C
26-03-2024	CGST		0.20	0.00			7,15,433.86 C
26-03-2024	SGST		0.20	0.00			7,15,433.66 C
26-03-2024	NEFT Chrgs: P PRAVEEN KUMAR/YES		2.25	0.00			7,15,431.41 C
26-03-2024	NEFT:000146070118/YESB0000097/P PRAVEEN KUMAR	755	1,237.00	0.00			7,14,194.41 C
26-03-2024	SGST		0.20	0.00			7,14,194.21 C
26-03-2024	CGST		0.20	0.00			7,14,194.01 C

26-03-2024	NEFT Chrgs: G MANNEM/HDFC		2.25	0.00			7,05,083.76 C
26-03-2024	NEFT:000146069598/HDFC0002023/G MANNEM	750	9,108.00	0.00			[illegible]
26-03-2024	NEFT Chrgs: VALLEPU AJAY/SBI		2.25	0.00			7,05,081.51 C
26-03-2024	SGST		0.20	0.00			[illegible]
26-03-2024	CGST		0.20	0.00			7,05,081.11 C
26-03-2024	NEFT:000146070789/SBIN0020277/VALLEPU AJAY	754	2,744.00	0.00			7,02,337.11 C
26-03-2024	SGST		1.32	0.00			7,02,335.79 C
26-03-2024	NEFT Chrgs: AIR TECH COOLING SERVICES/CBI		14.75	0.00			7,02,321.04 C
26-03-2024	CGST		1.32	0.00			7,02,319.72 C
26-03-2024	NEFT:000146073668/CBIN0283883/AIR TECH COOLING SER	734	1,94,700.00	0.00			5,07,619.72 C
26-03-2024	SGST		0.42	0.00			5,07,619.30 C
26-03-2024	CGST		0.42	0.00			5,07,618.88 C
26-03-2024	NEFT Chrgs: MODI HOUSING PVT LTD/YES		4.75	0.00			5,07,614.13 C
26-03-2024	NEFT:000146074825/YESB0000097/MODI HOUSING PVT LTD	735	84,808.00	0.00			4,22,806.13 C
26-03-2024	SGST		1.80	0.00			4,22,804.33 C
26-03-2024	RTGS Chrgs: DOSHI BROTHERS/UTI		20.00	0.00			4,22,784.33 C
26-03-2024	CGST		1.80	0.00			4,22,782.53 C
26-03-2024	RTGS:ICICR52024032600616905/UTIB0000370/DOSHI BROT	731	2,23,670.00	0.00			1,99,112.53 C
26-03-2024	NEFT Chrgs: NR PAVAN KUMAR/CNRB		2.25	0.00			1,99,110.28 C
26-03-2024	SGST		0.20	0.00			1,99,110.08 C
26-03-2024	CGST		0.20	0.00			1,99,109.88 C
26-03-2024	NEFT:000146073086/CNRB0013025/NR PAVAN KUMAR	753	3,415.00	0.00			1,95,694.88 C
26-03-2024	TRFR TO:RAJADHANI TILES COMPANY	728	1,74,173.00	0.00			21,521.88 C
27-03-2024	RTGS-UTIBR52024032700358393-JMK GEC REALTORS PRIVA		0.00	20,00,000.00			20,21,521.88 C
27-03-2024	CGST		4.05	0.00			20,21,517.83 C
27-03-2024	SGST		4.05	0.00			20,21[illegible]78 C
27-03-2024	RTGS Chrgs: AIR TECH COOLING SERVICES/CBI		45.00	0.00			20,21,468.78 C
27-03-2024	RTGS:ICICR52024032700729125/CBIN0283883/AIR TECH C	733	11,51,999.00	0.00			8,69,469.78 C
27-03-2024	CMS/ TBHYD00006258620C283442543SHARAD KUMAR J1200		0.00	12,00,000.00			20,69,469.78 C
30-03-2024	018301593161:WTax.Pd:30-12-2023to 29-03-2024		3,248.00	0.00			20,66,221.78 C
30-03-2024	018301593161:Int.Pd:30-12-2023 to 29-03-2024		0.00	10,410.00			20,76,631.78 C
02-04-2024	SGST		0.42	0.00			20,76,631.36 C
02-04-2024	NEFT Chrgs: NARABOINA SHARADA/UBI		4.75	0.00			20,76,626.61 C
02-04-2024	CGST		0.42	0.00			20,76,626.19 C
02-04-2024	NEFT:000146393209/UBIN0829561/NARABOINA SHARADA	740	19,800.00	0.00			20,56,826.19 C
02-04-2024	SGST		0.42	0.00			20,56,825.77 C
02-04-2024	CGST		0.42	0.00			20,56,825.35 C
02-04-2024	NEFT Chrgs: MOHAMMED KHUDOOS/YES		4.75	0.00			20,56,820.60 C
02-04-2024	NEFT:000146394588/YESB0000097/MOHAMMED KHUDOOS	776	20,000.00	0.00			20,36,820.60 C
02-04-2024	NEFT Chrgs: KAMLESH KUMAR/UBI		2.25	0.00			20,36,818.35 C
02-04-2024	CGST		0.20	0.00			20,36,818.15 C
02-04-2024	SGST		0.20	0.00			20,36,817.95 C
02-04-2024	NEFT:000146394435/UBIN0825336/KAMLESH KUMAR	775	10,000.00	0.00			20,26,817.95 C
02-04-2024	CGST		0.42	0.00			20,26,817.53 C
02-04-2024	NEFT Chrgs: PRAFUL SANITARY/CAB		4.75	0.00			20,26,812.78 C
02-04-2024	SGST		0.42	0.00			20,26,812.36 C
02-04-2024	NEFT:000146393967/CNRB0001181/PRAFUL SANITARY	780	98,974.00	0.00			19,27,[illegible]38.36 C
02-04-2024	SGST		1.32	0.00			19,2[illegible].04 C
02-04-2024	CGST		1.32	0.00			19,27,835.72 C
02-04-2024	NEFT Chrgs: MODI HOUSING PVT LTD/YES		14.75	0.00			19,27,820.97 C
02-04-2024	NEFT:000146393461/YESB0000097/MODI HOUSING PVT LTD	738	1,88,218.00	0.00			17,39,602.97 C
02-04-2024	NEFT Chrgs: M SUDARSHAN/CNRB		4.75	0.00			17,39,598.22 C
02-04-2024	CGST		0.42	0.00			17,39,597.80 C
02-04-2024	SGST		0.42	0.00			17,39,597.38 C
02-04-2024	NEFT:000146392569/CNRB0013022/M SUDARSHAN	783	89,000.00	0.00			16,50,597.38 C
02-04-2024	CGST		0.20	0.00			16,50,597.18 C
02-04-2024	NEFT Chrgs: VALLEPU AJAY/SBI		2.25	0.00			16,50,594.93 C
02-04-2024	SGST		0.20	0.00			16,50,594.73 C
02-04-2024	NEFT:000146397690/SBIN0020277/VALLEPU AJAY	773	4,116.00	0.00			16,46,478.73 C
02-04-2024	NEFT Chrgs: AMPLE BUILDING PRODUCTS/HDFC		14.75	0.00			16,46,463.98 C
02-04-2024	SGST		1.32	0.00			16,46,462.66 C
02-04-2024	CGST		1.32	0.00			16,46,461.34 C
02-04-2024	NEFT:000146398324/HDFC0000696/AMPLE BUILDING PRODU	737	1,47,500.00	0.00			14,98,961.34 C
02-04-2024	SGST		0.20	0.00			14,98,961.14 C
02-04-2024	CGST		0.20	0.00			14,98,960.94 C
02-04-2024	NEFT Chrgs: S MANNEM/SBI		2.25	0.00			14,98,958.69 C
02-04-2024	NEFT:000146398070/SBIN0020362/S MANNEM	774	3,430.00	0.00			14,95,528.69 C
02-04-2024	CGST		0.42	0.00			14,95,528.27 C

OVED BY
31 MAY 2024
SAMBASIVA RAO
AGM-ACCOUNTS

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

BANK-HDFC Bank-00421010002114
Reconciliation Statement
1-Mar-24 to 31-Mar-24

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
						Balance as per Company Books:	**26,556.29**	
						Amounts not reflected in Bank:		
						Balance as per Bank:	**26,556.29**	

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

	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

TO BE DISPATCHED TO BRANCH: SECUNDERABAD

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

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

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 JAYANITLAL 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
31 MAY 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS