

Sharad J Kadakia (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra Bank-2611483678

Reconciliation Statement

1-Oct-23 to 15-Oct-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-Oct-23	CONJBDW-K.Kumar(Plot No-24)	Payment	Cheque	001736	12-Oct-23	17-Oct-23		1,237.00
11-Oct-23	EUC-G.Mannem (Plot No 24)	Payment	Cheque	001683	11-Oct-23	19-Oct-23		27,930.00
11-Oct-23	EUC-G.Mannem (Plot No 24)	Payment	Cheque	001684	11-Oct-23	19-Oct-23		14,406.00
11-Oct-23	EUC-T.Kurmannna(Plot No-24)	Payment	Cheque	001685	11-Oct-23	20-Oct-23		16,439.00

Balance as per Company Books: 25,75,398.44

Amounts not reflected in Bank:

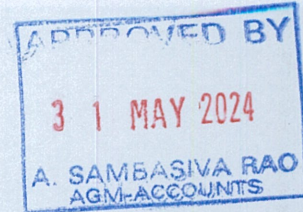
60,012.00

Amounts not reflected in Company Books :

Balance as per Bank: 26,35,410.44

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.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
11-09-2023	FUND TRANSFER TO JMK GEC REALTORS PVT	1656	1,300,000.00(Dr)	3,890,190.76(Cr)
11-09-2023	FUND TRANSFER FROM RAJESH JAYANTHILAL KADAKIA		1,326,951.00(Cr)	5,217,141.76(Cr)
11-09-2023	FUNDS TRF TO KOTAK SECS1UK7	FTUP-217895	88.50(Dr)	5,217,053.26(Cr)
11-09-2023	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL AND RAJE	1658	2,653,902.00(Dr)	2,563,151.26(Cr)
12-09-2023	TO CLG SHARAD KUMAR JAYANTHILAL ICIC	1657	203,733.00(Dr)	2,359,418.26(Cr)
19-09-2023	FUND TRANSFER TO JMK GEC REALTORS PVT	1660	200,000.00(Dr)	2,159,418.26(Cr)
19-09-2023	DD ISSUE 392843 TAHSILDAR, TIRUMALGIRI TAHSIL	1659	1,000.00(Dr)	2,158,418.26(Cr)
19-09-2023	Sent RTGS KKBKR52023091900913761/SHARAD KUMAR	1661/000352635934	1,000,000.00(Dr)	1,158,418.26(Cr)
20-09-2023	Sent NEFT KKBKH23263701663/R SANJAY KUMAR/YES	1662/000352810453	11,140.00(Dr)	1,147,278.26(Cr)
21-09-2023	Sent RTGS KKBKR52023092100898837/GST/RESERVE	1663/000352961475	513,300.00(Dr)	633,978.26(Cr)
26-09-2023	Sent NEFT KKBKH23269813707/KGM AND CO/YES BAN	1664/000353698719	14,580.00(Dr)	619,398.26(Cr)
27-09-2023	Sent NEFT KKBKH23270931866/SHARAD KUMAR JAYAN	1665/000353809559	29,832.00(Dr)	589,566.26(Cr)
30-09-2023	SB Int:35586.00 and TAX:11103.00.-2611483678		24,483.00(Cr)	614,049.26(Cr)
03-10-2023	Sent NEFT KKBKH23276780549/GV DISCOVERY CENTE	1667/000354829879	119,250.00(Dr)	494,799.26(Cr)
05-10-2023	Sent NEFT KKBKH23278882819/ITD/RESERVE BA	1670/000355316708	21,350.00(Dr)	473,449.26(Cr)
06-10-2023	Sent NEFT KKBKH23279684969/TADINADA SRINIVASU	1678/000355498510	66,885.00(Dr)	406,564.26(Cr)
07-10-2023	TO CLG GAGANAM MANNEM HDFC BANK LTD	1676	18,312.00(Dr)	388,252.26(Cr)
07-10-2023	TO CLG GAGANAM MANNEM HDFC BANK LTD	1677	10,290.00(Dr)	377,962.26(Cr)



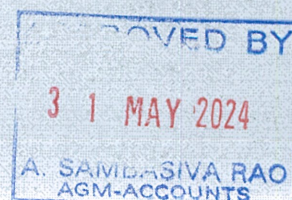
Kotak Mahindra Bank

SHARAD KUMAR JAYANTHILAL KADAKIA
SOHAM SATHI 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
07-10-2023	TO CLG MRS ILA MEHTA IDFC FIRST BANK	1668	11,250.00(Dr)	366,712.26(Cr)
07-10-2023	TO CLG GAGANAM MANNEM HDFC BANK LTD	1675	19,808.00(Dr)	346,904.26(Cr)
09-10-2023	TO CLG AARON ASSOCIATES STATE BANK OF IN	1672	3,920.00(Dr)	342,984.26(Cr)
10-10-2023	Ins Debit A/c LAP 18653496 dt 10/10/23	CORE-1687157820	342,984.26(Dr)	0.00(Cr)
10-10-2023	RTGS UTIBR52023101000357036 JMK GEC REALTORS PR	RTGSINW-0065543862	2,000,000.00(Cr)	2,000,000.00(Cr)
10-10-2023	FUNDS TRANSFER FROM RAJESH JAYANTILAL KADAKIA1721		1,326,951.00(Cr)	3,326,951.00(Cr)
10-10-2023	FUNDS TRANSFER TO SHARAD KUMAR JAYANTILAL KADAKIA	1679	2,653,902.00(Dr)	673,049.00(Cr)
10-10-2023	FUNDS TRF TO KOTAK SECS1UK7	FTUP-217895	88.50(Dr)	672,960.50(Cr)
11-10-2023	Ins Debit A/c LAP 18653496 dt 10/10/23	CORE-1687157821	21,909.74(Dr)	651,050.76(Cr)
11-10-2023	TO CLG SHARADKUMAR J KADAKIA HDFC BANK LT	1669	1,000.00(Dr)	650,050.76(Cr)
12-10-2023	Sent NEFT KKBKH23285748044/MODI CONSULTANCY S	1681/000356749524	60,733.00(Dr)	589,317.76(Cr)
12-10-2023	TO CLG SHARAD KUMAR JAYANTHILAL ICICI BANK	1680	203,733.00(Dr)	385,584.76(Cr)
12-10-2023	NEFT IN1ON23101202XP5 SONATA SOFTWARE LIMITED SCB	NEFTINW-0682015466	2,249,825.68(Cr)	2,635,410.44(Cr)
17-10-2023	CLG TO K KUMAR AND K SHREE VALL STATE BANK OF IN	1736	1,237.00(Dr)	2,634,173.44(Cr)
18-10-2023	Sent NEFT KKBKH23291667918/TADINADA SRINIVASU	1737/000357832601	399.00(Dr)	2,633,774.44(Cr)
19-10-2023	CLG TO GAGANAM MANNEM HDFC BANK LTD	1683	27,930.00(Dr)	2,605,844.44(Cr)
19-10-2023	CLG TO GAGANAM MANNEM HDFC BANK LTD	1684	14,406.00(Dr)	2,591,438.44(Cr)
19-10-2023	Sent RTGS KKBKR52023101900843424/GST/RESERVE	1745/000358001904	515,636.00(Dr)	2,075,802.44(Cr)



Sharad J Kadakia (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Icici Bank

Reconciliation Statement

1-Oct-23 to 15-Oct-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							12,61,696.00	
Amounts not reflected in Bank:								

Balance as per Bank: 12,61,696.00

MM



[WWW_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:ICICR52023103000867241/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/YESB00000097/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:ICICR52023121900681272/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:ICICR52023122600281320/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.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-Oct-23 to 31-Oct-23

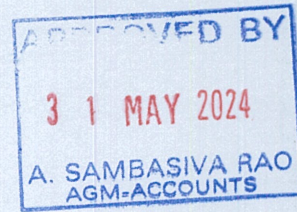
Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Oct-23	BANK-Kotak Mahindra Bank-2611483678	Contra	Cheque	000043	30-Oct-23	1-Nov-23		1,00,000.00

Balance as per Company Books: 61,740.62

Amounts not reflected in Bank: 1,00,000.00

Balance as per Bank: 1,61,740.62





Page No. : 1

TO BE DISPATCHED TO BRANCH: SECUNDERABAD

Address : USHA KIRAN COMPLEX, GR FLOOR

PARADISE CIRCLE

SARGINI DEVI ROAD

SECUNDERABAD 500 003

TELANGANA

RTGS/NEFT IFSC : HDFC0000042 MICR: 500240003

Email : GREENSANDIPROPERTIES.IN

OD Limit : 0.00 Currency : INR

Post Id : 11365958 Pr. Code : 101 Br. Code : 42

Account No. : 00421010002114-NRO Imperia

A/C open date : 22/11/2008

Account Status : REGULAR

To: 02/04/24

Nomination : Registered

Statement From: 01/01/23

M/S. SHARAD KUMAR J KADAKIA
5-2-223 GKUL 3RD FLOOR
DISTILLERY ROAD OPP ANHRA BANK
HYDERABAD SECUNDERABAD
HYDERABAD 500003
TELANGANA INDIA
JOINT HOLDERS :

23/02/23	RTGS CR-KKBK0000958-SHARAD KUMAR	JAYANTHILAL KADAKIA-SHARAD J	778077	900,000.00	910,908.13
24/02/23	KADAKIA-KKBK052023022300778077	NEFT CR-KKBK0000958-SHARAD KUMAR	KKBK2305592945	1,000.00	911,908.13
06/03/23	JAYANTHILAL KADAKIA-SHARAD J	KADAKIA-KKBK2305592945	MIR2306076880489	177.00	911,731.13
13/03/23	DEBIT CARD ANNUAL FEE-JAN-2023	250123-MIR2306076880489	000940	831,000.00	80,731.13
13/03/23	RTX 130323RTT04759 USD10000.0093.1	130323RTT04759	130323107091	1,000.00	79,731.13
13/03/23	RTX 130323RTT04759 COMMISSION	130323RTT04759	130323107093	90.00	79,641.13
13/03/23	130323RTT04759 DPO230729680331 CGST COM	130323RTT04759	130323107097	90.00	79,551.13
13/03/23	130323RTT04759 DPO230729680333 CGST COM	130323RTT04759	130323107101	418.95	79,132.18
13/03/23	130323RTT04759 DPO230729680333 CGST	130323RTT04759	130323107105	418.95	78,713.23
24/03/23	NEFT CR-KKBK0000958-SHARAD KUMAR	JAYANTHILAL KADAKIA-SHARAD J	KKBK23083777469	1,600.00	79,713.23
01/04/23	KADAKIA-KKBK23083777469	CREDIT INTEREST CAPITALISED	31/03/23	1,520.80	81,233.23
01/04/23	TAX DEDUCTED	CHO DEF - MICR CLG - WBO HYDERABAD:	31/03/23	474.24	80,758.99
26/04/23	SHARAD KUMAR JAYANTHILAL KADAKIA :KOTAK	MAHINDRA BANK	000000001619	1,000.00	81,758.99
26/05/23	CHO DEF - MICR CLG - WBO HYDERABAD:	SHARAD KUMAR JAYANTHILAL KADAKIA :KOTAK	000000001627	1,000.00	82,758.99
21/06/23	CHO DEF - MICR CLG - WBO HYDERABAD:	SHARAD KUMAR JAYANTHILAL KADAKIA :KOTAK	000000001604	1,000.00	83,758.99
30/06/23	CREDIT INTEREST CAPITALISED	30/06/23	613.00	84,371.99	84,371.99
30/06/23	TAX DEDUCTED	30/06/23	191.26	84,180.73	84,180.73
23/09/23	CHO DEF - HYDERABAD - MICR - L2 - WBO	HT: SHARAD KUMAR :KOTAK MAHINDRA BANK	000000001544	1,000.00	85,180.73

Generation Date : 08-Apr-24 14:08

Generated by : N13062

Requesting Branch Code : 42

CONTINUE

Page No. : 2

TO BE DISPATCHED TO BRANCH: SECUNDERABAD

Address : USHA KIRAN COMPLEX, GR FLOOR

PARADISE CIRCLE

SARGINI DEVI ROAD

SECUNDERABAD 500 003

TELANGANA

RTGS/NEFT IFSC : HDFC0000042 MICR: 500240003

Email : GREENSANDIPROPERTIES.IN

OD Limit : 0.00 Currency : INR

Post 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. SHARAD KUMAR J KADAKIA
5-2-223 GKUL 3RD FLOOR
DISTILLERY ROAD OPP ANHRA BANK
HYDERABAD SECUNDERABAD
HYDERABAD 500003
TELANGANA INDIA
JOINT HOLDERS :

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

24/06/23	INW 2308231049912838 USD250000.0881.8	240823087353	24/08/23	20,450,000.00	20,535,180.73
24/06/23	2308231049912838 DPO2423654268663 CGST	240823087354	24/08/23	2,245.50	20,532,935.23
24/06/23	2308231049912838 DPO2423654268663 SGST	240823087356	24/08/23	2,245.50	20,530,689.73
28/06/23	RTGS CR-KKRBK0000958-SHARAD KUMAR	KKRBK52023082800	28/08/23	25,000,000.00	45,530,689.73
	JAYANTILAL KADAKIA-SHARAD J	798385			
01/09/23	KADAKIA-KKRBK52023082800798385	0109231189372	01/09/23	16,396,000.00	61,926,689.73
01/09/23	INW 0109231049903981 USD200000.0881.98	0109231189373	01/09/23		61,924,809.09
01/09/23	0109231049903981 DPO2424471364241 CGST	0109231189375	01/09/23	1,880.64	61,922,928.45
05/09/23	0109231049903981 DPO2424471364241 SGST	0109231189375	01/09/23	1,880.64	61,922,928.45
05/09/23	CHQ PAID-MICR CTS-CH-SHARAD KUMAR	0000000000041	05/09/23	41,230,000.00	20,692,928.45
12/09/23	RTGS CR-KKRBK0000958-JMK GEC REALTORS PVT LTD-SHARAD J	KKRBK52023091200	12/09/23	500,000.00	21,192,928.45
		840918			
12/09/23	KADAKIA-KKRBK52023091200840918	000042	12/09/23	21,070,000.00	122,928.45
12/09/23	REF 120923RTT01743 USD250000.0884.28	120923037973	12/09/23	1,000.00	121,928.45
12/09/23	REF 120923RTT01743 COMMISSION	120923037975	12/09/23	90.00	121,838.45
12/09/23	120923RTT01743 DPO2425597257306 CGST COM	120923037979	12/09/23	90.00	121,748.45
12/09/23	120923RTT01743 DPO2425597257306 SGST COM	120923037983	12/09/23	2,301.30	119,447.15
12/09/23	120923RTT01743 DPO2425596619733 CGST	120923037987	12/09/23	2,301.30	117,145.85
01/10/23	120923RTT01743 DPO2425596619733 SGST		30/09/23	63,536.00	180,681.85
01/10/23	CREDIT INTEREST CAPITALISED		30/09/23	19,823.23	160,858.62
09/10/23	TAX DEDUCTED		09/10/23	118.00	160,740.62
09/10/23	CHEQUE BK CHGS INCL GST	MIR2428160879243			161,740.62
10/10/23	120923-MIR2428160879243			1,000.00	61,740.62
10/10/23	CHQ DEP - MICR CLG - WBO HYDERABAD: ARK	0000000001669		2,249,825.68	2,311,566.30
01/11/23	:KOTAK MAHINDRA BANK				
01/11/23	CHQ PAID-MICR CTS-CH-SHARAD KUMAR JAYANT	0000000000043	01/11/23	100,000.00	
23/11/23	NEFT CR-SCBL0036001-SONATA SOFTWARE LIMITED-SHARAD J	INION231123002V9	23/11/23		
28/11/23	KADAKIA-INION231123002V9				
	NEFT DR-KKRBK0000631-SHARAD KUMAR JAYANTILAL	0000000000053	28/11/23	364,894.00	1,946,672.30
28/11/23	KADAKIA-SECUNDERABAD-N332232755572101				
	DR-RBI50GSGTPTM-GST-SECUNDERABAD-N3322327	0000000000052	28/11/23	388,629.00	1,558,043.30
	55584797				

Generation Date : 08-Apr-24 18:08 Generated by : NI3062 Requesting Branch Code : 42

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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 :

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 : GREENSEMODIPROPERTIES.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

29/11/23	NEFT CR-SCBL0036001-SONATA SOFTWARE LIMITED-SHARADKUMAR J	INION231129016A7	29/11/23	15,915,000.00	17,473,043.30
	KADAKIA-INION231129016A7				
29/11/23	SELF - CHQ PAID - SECUNDERABAD				
30/11/23	NEFT CR-SBIN00000TBU-ITDAX REFUND 2023-24 ACBPK9161F-SHARAD KUMAR	0000000000069	29/11/23	25,000.00	17,448,043.30
	JAYANTILAL KADAKIA-SBIN523334628993	SBIN523334628993	30/11/23	4,809,280.00	22,257,323.30
01/12/23	NEFT DR-YESB0001070-TADINADA SRINIVASU-SECUNDERABAD-N335232761723517	0000000000058	01/12/23	399.00	22,256,924.30
01/12/23	FT-3017FA2000834844-BPCL FLEET CARD	000059	01/12/23	1,397.00	22,255,527.30

[Signature]

APPROVED
31 MAY 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS