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

BANK-Kotak Mahindra Bank-2611483678
Reconciliation Statement
1-Nov-23 to 15-Nov-23

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**
						Balance as per Company Books:	**12,49,731.44**	
						Amounts not reflected in Bank:		**1,64,546.00**
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**14,14,277.44**	
						Balance as per Imported Bank Statement :		
						Difference :		

APPROVED BY
3 1 MAY 2024
A. SAMBASIVA 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
20-10-2023	CLG TO MR TELUGU KURMANNA STATE BANK OF IN	1685	16,439.00(Dr)	2,059,363.44(Cr)
23-10-2023	CLG TO GAGANAM MANNEM HDFC BANK LTD	1742	6,174.00(Dr)	2,053,189.44(Cr)
23-10-2023	CLG TO GAGANAM MANNEM HDFC BANK LTD	1744	10,246.00(Dr)	2,042,943.44(Cr)
23-10-2023	CLG TO MR TELUGU KURMANNA STATE BANK OF IN	1741	14,418.00(Dr)	2,028,525.44(Cr)
23-10-2023	CLG TO VENKATALA BALA KRISHNA HDFC BANK LTD	1743	3,415.00(Dr)	2,025,110.44(Cr)
24-10-2023	Sent NEFT KKBKH23297762404/R SANJAY KUMAR/YES	1747/000358694874	2,000.00(Dr)	2,023,110.44(Cr)
25-10-2023	Sent RTGS KKBKR52023102500832847/JMK GEC REAL	1748/000358754306	500,000.00(Dr)	1,523,110.44(Cr)
25-10-2023	CLG TO MOHD ISHAQ ICICI BANKING CO	1739	231,561.00(Dr)	1,291,549.44(Cr)
25-10-2023	CLG TO MOHD ISHAQ ICICI BANKING CO	1738	527,173.00(Dr)	764,376.44(Cr)
26-10-2023	CLG TO AARON ASSOCIATES STATE BANK OF IN	1740	3,920.00(Dr)	760,456.44(Cr)
27-10-2023	CLG TO UCON PT STRUCTURAL SYSTE BANK OF INDIA	1746	61,655.00(Dr)	698,801.44(Cr)
30-10-2023	RTGS ICICR52023103000867241 SHARAD KUMAR JAYANT	RTGSINW-0066233933	1,250,000.00(Cr)	1,948,801.44(Cr)
31-10-2023	Sent NEFT KKBKH23304722373/R SANJAY KUMAR/YES	1757/000359821990	300.00(Dr)	1,948,501.44(Cr)
31-10-2023	Sent RTGS KKBKR52023103100723080/JMK GEC REAL	1749/000359821591	200,000.00(Dr)	1,748,501.44(Cr)
01-11-2023	BY CLG INST 43/30-10-23/HDFC/HYDERABAD		100,000.00(Cr)	1,848,501.44(Cr)
03-11-2023	CLG TO VENKATALA BALA KRISHNA HDFC BANK LTD	1755	3,415.00(Dr)	1,845,086.44(Cr)
03-11-2023	CLG TO VENKATALA BALA KRISHNA HDFC BANK LTD	1759	3,396.00(Dr)	1,841,690.44(Cr)

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
03-11-2023	CLG TO N R PAVAN KUMAR CANARA BANK	1760	16,170.00(Dr)	1,825,520.44(Cr)
06-11-2023	RTGS UTIBR52023110600353554 SDNMKJ REALTY PRIVA	RTGSINW-0066493336	11,436,112.00(Cr)	13,261,632.44(Cr)
06-11-2023	CLG TO MOHD ISHAD ICICI BANKING CO	1753	82,714.00(Dr)	13,178,918.44(Cr)
06-11-2023	CLG TO MOHD ISHAQ ICICI BANKING CO	1752	61,949.00(Dr)	13,116,969.44(Cr)
06-11-2023	DD ISSUE 392956 DEPUTY DIRECTOR GR 0552 SOMAJIGUDA	1774	1,000.00(Dr)	13,115,969.44(Cr)
06-11-2023	Sent NEFT KKBKH23310777619/ITD/RESERVE BA	1767/000361042384	14,512.00(Dr)	13,101,457.44(Cr)
06-11-2023	Sent RTGS KKBKR52023110600777653/JMK GEC REAL	1773/000361036716	10,000,000.00(Dr)	3,101,457.44(Cr)
06-11-2023	Sent NEFT KKBKH23310778630/TADINADA SRINIVASU	1772/000361045240	85,246.00(Dr)	3,016,211.44(Cr)
06-11-2023	Sent NEFT KKBKH23310793024/MODI CONSULTANCY S	1776/000361055217	60,000.00(Dr)	2,956,211.44(Cr)
07-11-2023	CLG TO MRS ILA MEHTA IDFC FIRST BANK	1751	11,250.00(Dr)	2,944,961.44(Cr)
07-11-2023	CLG TO SHARAD KUMAR JAYANTILAL ICICI BANKING CO	1766	203,733.00(Dr)	2,741,228.44(Cr)
07-11-2023	FUND TRANSFER FROM RAJESH JAYANTILAL KADAKIA		1,326,951.00(Cr)	4,068,179.44(Cr)
07-11-2023	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL AND RAJE	1765	2,653,902.00(Dr)	1,414,277.44(Cr)
10-11-2023	1758:MICR INWARD 5:CLG TO GAGANAM MANNEM HDFC BANK		12,397.00(Dr)	1,401,880.44(Cr)
10-11-2023	I/W CHQ RTN:1758:CROSSING STAMP NOT CANCELLED		12,397.00(Cr)	1,414,277.44(Cr)
10-11-2023	1761:MICR INWARD 5:CLG TO GAGANAM MANNEM HDFC BANK		16,464.00(Dr)	1,397,813.44(Cr)
10-11-2023	I/W CHQ RTN:1761:ACCOUNT BLOCKED (SITUATION COVERE		16,464.00(Cr)	1,414,277.44(Cr)

kotak® Kotak Mahindra Bank

SHARAD KUMAR JAYANTHILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

5-2-223, DISTILLERY 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
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 COVERE		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 COVERE		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 COVERE		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 COVERE		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 COVERE		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 COVERE		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 COVERE		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 COVERE		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. SAMBASIVA RAO
AGM-ACCOUNTS

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

BANK-Icici Bank
Reconciliation Statement
1-Nov-23 to 15-Nov-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
						Balance as per Company Books:	21,88,573.00	
						Amounts not reflected in Bank:		
						Balance as per Bank:	**21,88,573.00**	

APPROVED BY
3 1 -MAY 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

ICICI Bank

[IVW_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

Dial-your-Bank 1800 1080

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			

:atement 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	TBHYDXX58620 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/ TBHYD00006258620C270626633SHARAD 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/YESB0000097/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

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

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

Sharad J Kadakia (23-24)

M G Road, Ranigunj

Secunderabad

BANK-HDFC Bank-00421010002114

Reconciliation Statement

1-Nov-23 to 15-Nov-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
						Balance as per Company Books:	61,740.62	
						Amounts not reflected in Bank:		
						Balance as per Bank:	**61,740.62**	

APPROVED BY

3 1 MAY 2024

A. SAMBASIVA RAO
AGM-ACCOUNTS

24/08/23	INW 230823I049912838 USD250000.0@81.8	240823087353	24/08/23		20,450,000.00	20,535,180.73
24/08/23	230823I049912838 DPO2423654268663 CGST	240823087354	24/08/23	2,245.50		20,532,935.23
24/08/23	230823I049912838 DPO2423654268663 SGST	240823087356	24/08/23	2,245.50		20,530,689.73
28/08/23	RTGS CR-KKBK0000958-SHARAD KUMAR JAYANTHILAL KADAKIA-SHARAD J KADAKIA-KKBKR52023082800798385	KKBKR52023082800 798385	28/08/23		25,000,000.00	45,530,689.73
01/09/23	INW 010923I049903981 USD200000.0@81.98	010923189372	01/09/23		16,396,000.00	61,926,689.73
01/09/23	010923I049903981 DPO2424471364241 CGST	010923189373	01/09/23	1,880.64		61,924,809.09
01/09/23	010923I049903981 DPO2424471364241 SGST	010923189375	01/09/23	1,880.64		61,922,928.45
05/09/23	CHQ PAID-MICR CTS-CH-SHARAD KUMAR	000000000041	05/09/23	41,230,000.00		20,692,928.45
12/09/23	RTGS CR-KKBK0000958-JMK GEC REALTORS PVT LTD-SHARAD J KADAKIA-KKBKR52023091200840918	KKBKR52023091200 840918	12/09/23		500,000.00	21,192,928.45
12/09/23	RFX 120923RTT01743 USD250000.0@84.28	000042	12/09/23	21,070,000.00		122,928.45
12/09/23	RFX 120923RTT01743 COMMISSION	120923037973	12/09/23	1,000.00		121,928.45
12/09/23	120923RTT01743 DPO2425597257306 CGST COM	120923037975	12/09/23	90.00		121,838.45
12/09/23	120923RTT01743 DPO2425597257306 SGST COM	120923037979	12/09/23	90.00		121,748.45
12/09/23	120923RTT01743 DPO2425596619733 CGST	120923037983	12/09/23	2,301.30		119,447.15
12/09/23	120923RTT01743 DPO2425596619733 SGST	120923037987	12/09/23	2,301.30		117,145.85
01/10/23	CREDIT INTEREST CAPITALISED		30/09/23		63,536.00	180,681.85
01/10/23	TAX DEDUCTED		30/09/23	19,823.23		160,858.62
09/10/23	CHEQUE BK CHGS INCL GST 120923-MIR2428160879243	MIR2428160879243	09/10/23	118.00		160,740.62
10/10/23	CHQ DEP - MICR CLG - WBO HYDERABAD: ARK :KOTAK MAHINDRA BANK	000000001669	11/10/23		1,000.00	161,740.62
01/11/23	CHQ PAID-MICR CTS-CH-SHARAD KUMAR JAYANT	000000000043	01/11/23	100,000.00		61,740.62
23/11/23	NEFT CR-SCBL0036001-SONATA SOFTWARE LIMITED-SHARAD J KADAKIA-IN1ON23112300ZV9	IN1ON23112300ZV9	23/11/23		2,249,825.68	2,311,566.30
28/11/23	NEFT DR-KKBK0000631-SHARAD KUMAR JAYANTILAL KADAKIA-SECUNDERABAD-N332232755572101	000000000053	28/11/23	364,894.00		1,946,672.30
28/11/23	NEFT DR-RBIS0GSTPMT-GST-SECUNDERABAD-N332232755584797	000000000052	28/11/23	388,629.00		1,558,043.30

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31 MAY 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

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

CONTINUE

Page No. : 3

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

29/11/23	NEFT CR-SCBL0036001-SONATA SOFTWARE LIMITED-SHARADKUMAR J KADAKIA-IN1ON231129016A7	IN1ON231129016A7	29/11/23		15,915,000.00	17,473,043.30
29/11/23	SELF - CHQ PAID - SECUNDERABAD	000000000069	29/11/23	25,000.00		17,448,043.30
30/11/23	NEFT CR-SBIN0000TBU-ITDTAX REFUND 2023-24 ACBPK9161F-SHARAD KUMAR 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	000000000058	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