

Sharad J Kadakia (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Kotak Mahindra Bank-2611483678**

Reconciliation Statement

1-Dec-23 to 15-Dec-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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
4-Dec-23	USL-GV Research Centers Private Limited	Receipt	Cheque/DD		4-Dec-23	21-Dec-23	50,00,000.00	
4-Dec-23	USL-Jmk Gec Realtors Pvt Ltd	Payment	Cheque	001781	4-Dec-23	22-Dec-23		50,00,000.00
11-Dec-23	SP- SHRUTI AGARWAL	Payment	Cheque	001725	11-Dec-23	22-Dec-23		16,200.00
5-Dec-23	SUP - Aadam Engineering	Payment	NEFT	001714	5-Dec-23	15-Jan-24		8,909.00
28-Nov-23	CONJBDW-Y.Radha Krishna	Payment	Cheque	001859	28-Nov-23	13-Mar-24		3,960.00

Balance as per Company Books: 38,47,079.44

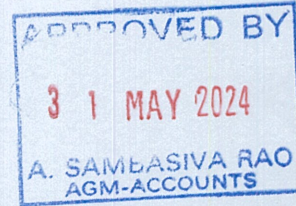
Amounts not reflected in Bank: 50,00,000.00 51,00,428.00

Amounts not reflected in Company Books :

Balance as per Bank: 39,47,507.44

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
05-12-2023	CLG TO SUMMIT SALES LLP YES BANK LTD	1763	68,523.00(Dr)	1,345,665.94(Cr)
05-12-2023	RTGS HDFCR52023120559513860 SHARADKUMAR J KADA	RTGSINW-0067472909	4,812,211.00(Cr)	6,157,876.94(Cr)
06-12-2023	RTGS UTIBR52023120600361135 JMK GEC REALTORS PR	RTGSINW-0067519153	1,700,000.00(Cr)	7,857,876.94(Cr)
06-12-2023	FUNDS TRANSFER FROM RAJESH JAYANTILAL KADAKIA 1736		1,326,951.00(Cr)	9,184,827.94(Cr)
06-12-2023	FUNDS TRANSFER TO SHARAD KUMAR JAYANTHILAL AND RAJ	1785	2,653,902.00(Dr)	6,530,925.94(Cr)
07-12-2023	CLG TO MRS ILA MEHTA IDFC FIRST BANK	1783	11,250.00(Dr)	6,519,675.94(Cr)
07-12-2023	Sent NEFT KKBKH23341833355/ITD/RESERVE BA	1719/000366497223	10,866.00(Dr)	6,508,809.94(Cr)
07-12-2023	RTGS ICICR52023120700815020 GV RESEARCH CENTERS	RTGSINW-0067565889	5,000,000.00(Cr)	11,508,809.94(Cr)
07-12-2023	Sent NEFT KKBKH23341852692/TADINADA SRINIVASU	1718/000366508886	85,246.00(Dr)	11,423,563.94(Cr)
07-12-2023	Sent RTGS KKBKR52023120700882169/JMK GECREALT	1782/000366545769	5,000,000.00(Dr)	6,423,563.94(Cr)
07-12-2023	Sent NEFT KKBKH23341882457/SHARAD KUMAR JAYAN	1717/000366545310	226,856.00(Dr)	6,196,707.94(Cr)
08-12-2023	RTGS ICICR52023120800833319 GV RESEARCH CENTERS	RTGSINW-0067583973	5,000,000.00(Cr)	11,196,707.94(Cr)
08-12-2023	CLG TO MOHD ISHAD ICICI BANKING CO	1711	792,000.00(Dr)	10,404,707.94(Cr)
08-12-2023	Sent RTGS KKBKR52023120800636481/JMK GEC REAL	1781/000366673319	5,000,000.00(Dr)	5,404,707.94(Cr)
10-12-2023	Ins Debit A/c LAP 18653496 dt 10/12/23	CORE-1734107790	364,894.00(Dr)	5,039,813.94(Cr)
11-12-2023	CLG TO SUMMIT SALES LLP LOGISTIC YES BANK LTD	1768	1,080.00(Dr)	5,038,733.94(Cr)
11-12-2023	Sent RTGS KKBKR52023121100741325/JMK GEC REAL	1780/000367179266	5,000,000.00(Dr)	38,733.94(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.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
11-12-2023	RTGS ICICR52023121100240696 GV RESEARCH CENTERS	RTGSINW-0067673208	5,000,000.00(Cr)	5,038,733.94(Cr)
12-12-2023	CLG TO VENKATALA BALA KRISHNA HDFC BANK LTD	1713	3,415.00(Dr)	5,035,318.94(Cr)
12-12-2023	FUNDS TRF TO KOTAK SECS1UK7	FTUP-144670	88.50(Dr)	5,035,230.44(Cr)
12-12-2023	Sent NEFT KKBKH23346651963/AS AGARWAL AND CO/	1724/000367464772	3,780.00(Dr)	5,031,450.44(Cr)
13-12-2023	CLG TO GAGANAM MANNEM HDFC BANK LTD	1758	12,397.00(Dr)	5,019,053.44(Cr)
13-12-2023	CLG TO GAGANAM MANNEM HDFC BANK LTD	1770	2,079.00(Dr)	5,016,974.44(Cr)
13-12-2023	CLG TO GAGANAM MANNEM HDFC BANK LTD	1754	4,554.00(Dr)	5,012,420.44(Cr)
13-12-2023	CLG TO GAGANAM MANNEM HDFC BANK LTD	1771	4,554.00(Dr)	5,007,866.44(Cr)
13-12-2023	CLG TO SUMMIT SALES LLP COMMON E YES BANK LTD	1712	1,461.00(Dr)	5,006,405.44(Cr)
13-12-2023	Sent RTGS KKBKR52023121300826551/JMK GEC REAL	1721/000367615552	1,000,000.00(Dr)	4,006,405.44(Cr)
14-12-2023	CLG TO EXPERT SECURITY GUARDS CSB BANK	1722	58,898.00(Dr)	3,947,507.44(Cr)
18-12-2023	CLG TO MOHD ISHAQ ICICI BANKING CO	1775	54,895.00(Dr)	3,892,612.44(Cr)
19-12-2023	NEFT IN1ON23121900MJJ SONATA SOFTWARE LIMITED SCB	NEFTINW-0730783631	1,837,059.00(Cr)	5,729,671.44(Cr)
19-12-2023	Sent RTGS KKBKR52023121900979662/JMK GEC REAL	1727/000368571625	2,500,000.00(Dr)	3,229,671.44(Cr)
19-12-2023	Sent NEFT KKBKH23353648138/GST/RESERVE BA	1728/000368625996	331,606.00(Dr)	2,898,065.44(Cr)
20-12-2023	CLG TO GAGANAM MANNEM HDFC BANK LTD	1761	16,464.00(Dr)	2,881,601.44(Cr)
21-12-2023	RTGS ICICR52023122100814729 GV RESEARCH CENTERS	RTGSINW-0068048349	5,000,000.00(Cr)	7,881,601.44(Cr)
22-12-2023	FUND TRANSFER TO SHRUTI AGARWAL	1725	16,200.00(Dr)	7,865,401.44(Cr)

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

Sharad J Kadakia (23-24)

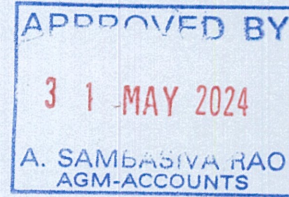
M G Road, Ranigunj
Secunderabad

BANK-Icici Bank

Reconciliation Statement

1-Dec-23 to 15-Dec-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							21,55,161.00	
Amounts not reflected in Bank:								
Balance as per Bank:							21,55,161.00	



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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	TBHYDX58620 OCT23 Sharad Kuma		2,03,733.00	0.00			10,57,963.00 Cr
12-10-2023	CLG/SARAD KUMAR JAYANTHILA/001680/KMB/07.10.2023		0.00	2,03,733.00			12,61,696.00 Cr
30-10-2023	RTGS:ICICR52023103000867241/KKBK0000552/SARAD KUM	617	12,50,000.00	0.00			11,696.00 Cr
06-11-2023	CMS/TBHYD00006258620C270626633/SARAD KUMAR J2200		0.00	22,00,000.00			22,11,696.00 Cr
07-11-2023	CLG/SARAD 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/SARAD KUMAR JAYANTILAL KA	632	33,412.00	0.00			21,55,161.00 Cr
07-12-2023	NEFT-KKBKH23341882457-SARAD 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 PT STRUCTURAL SYSTEM PVT LTD/BOI		4.75	0.00			20,87,889.82 Cr
18-12-2023	NEFT:000142662911/BKID0008012/UCON PT 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-SARAD 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
1-Dec-23 to 15-Dec-23

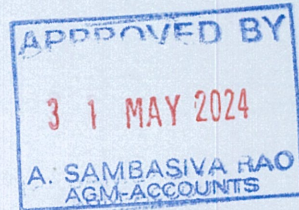
Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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Balance as per Company Books: 12,936.70

Amounts not reflected in Bank:

Balance as per Bank: 12,936.70



E-COLLECTION A

02/12/23	CHQ PAID-MICR CTS-CH-EXPERT SECURITY GUA	00000000000056	02/12/23	58,155.00	22,197,372.30
02/12/23	FT - DR - 50100340583320 - VENKATALA	00000000000068	02/12/23	2,277.00	22,195,095.30
02/12/23	BALA KRISHNA	00000000000062	02/12/23	1,237.00	22,193,858.30
02/12/23	FT - DR - 50100340583320 - VENKATALA	00000000000066	02/12/23	3,415.00	22,190,443.30
02/12/23	BALA KRISHNA	00000000000070	02/12/23	147,721.00	22,042,722.30
02/12/23	NEFT DR-YESB00000091-MODI CONSULTANCY	00000000000057	04/12/23	440,236.00	21,602,486.30
01/12/23	CHQ PAID-MICR CTS-CH-MOHD ISHAV	00000000000073	05/12/23	4,812,211.00	16,790,275.30
05/12/23	RTGS DR-KKBK00000552-SHARAD KUMAR	00000000000071	05/12/23	16,760,000.00	30,275.30
05/12/23	KADAKIA-SECUNDERABAD-HDFC52023120559513	00000000000061	05/12/23	2,846.00	27,429.30
05/12/23	RTGS DR-UTIB00000068-JMKGEC REALTORS PVT	00000000000067	05/12/23	2,277.00	25,152.30
05/12/23	LTD-SECUNDERABAD-HDFC52023120559514058	00000000000064	05/12/23	8,232.00	16,920.30
05/12/23	FT - DR - 01262000008527 - GAGANAM	00000000000065	06/12/23	3,960.00	12,960.30
05/12/23	MANNEM	MIR2434423883919	11/12/23	23.60	12,936.70
05/12/23	FT - DR - 01262000008527 - GAGANAM	00000000000067			
05/12/23	MANNEM	00000000000064			
05/12/23	FT - DR - 01262000008527 - GAGANAM	00000000000065			
06/12/23	CHQ PAID-MICR CTS-MU-K KUMAR				
11/12/23	NEFT CHGS BRN INCL GST				
	281123-MIR2434423883919				

Generation Date : 08-Apr-24 18:08

Generated by : N13062

Requesting Branch Code : 42

CONTINUE

Page No. : 4

TO BE DISPATCHED TO BRANCH: SECUNDERABAD

Address : USHA KIRAN COMPLEX, GR FLOOR

PARADISE CIRCLE

SARAJINI DEVI ROAD

SECUNDERABAD 500 003

City

State

Phone No.

RTGS/NEFT IFSC

Email

OD Limit

Cust Id

Account No.

A/C open date

Account Status

REGULAR

0.00 Currency : INR

11365958 Pr. Code : 101 Br. Code : 42

00421010002114-NRO Imperia

22/11/2008

REGULAR

M/S. SARADKUMAR J KADAKIA
5-2-223 GOKUL 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

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	MIR2435559594696	26/12/23	35.40	12,887.14
26/12/23	051223-MIR2435559594696				
28/12/23	CHQ DEP - MICR CIG - 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 CIG - WBO HYDERABAD:	000000001742	29/12/23	1,000.00	14,887.14
28/12/23	RAJESH JAYANTILAL KADAKIA :KOTAK				
29/12/23	MAHINDRA BANK				
01/01/24	CHEQUE DEPOSIT REVERSAL	0000000001742	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	0000000001797	25/01/24	4,327.75	23,430.39
24/01/24	CHQ DEP - MICR CIG - WBO HYDERABAD:				
06/03/24	SHARAD KUMAR :KOTAK MAHINDRA BANK				
06/03/24	CHQ DEP - MICR CIG - WBO HYDERABAD:	0000000001838	07/03/24	1,000.00	25,430.39
06/03/24	SEHILSD :KOTAK MAHINDRA BANK				
26/03/24	NEFT CH-KKBK00000558-SHARAD KUMAR	KKEKH24086772930	26/03/24	1,000.00	26,430.39
26/03/24	JAYANTHILAL KADAKIA-SHARAD KUMAR J				
01/04/24	KADAKIA-KKKBH24086772930				
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