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

BANK-Kotak Mahindra Bank-2611483678
Reconciliation Statement
1-Jan-24 to 15-Jan-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Jan-24	SP-Modi Consultancy Services	Payment	Cheque	001735	13-Jan-24	18-Jan-24		1,86,410.00
13-Jan-24	SP-Summit Sales LLP Logistics	Payment	Cheque	001734	13-Jan-24	18-Jan-24		1,960.00
28-Nov-23	CONJBDW-Y.Radha Krishna	Payment	Cheque	001859	28-Nov-23	13-Mar-24		3,960.00
						Balance as per Company Books:		1,46,094.56
						Amounts not reflected in Bank:		1,92,330.00
						Amounts not reflected in Company Books :		
						Balance as per Bank:	46,235.44	
						Balance as per Imported Bank Statement :		
						Difference :		

APPROVED BY
31 MAY 2024

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
22-12-2023	Sent RTGS KKBKR52023122200761882/JMK GEC REAL	1779/000369127583	5,000,000.00(Dr)	2,865,401.44(Cr)
26-12-2023	Sent NEFT KKBKH23360860852/ANARKALI TRAVELS P	1730/000369603526	96,410.00(Dr)	2,768,991.44(Cr)
26-12-2023	Sent RTGS KKBKR52023122600910496/SHARAD KUMAR	1729/000369599046	2,000,000.00(Dr)	768,991.44(Cr)
29-12-2023	CLG TO SHARADKUMAR J KADAKIA HDFC BANK LTD	1733	1,000.00(Dr)	767,991.44(Cr)
31-12-2023	SB Int:18555.00 and TAX:5789.00.-2611483678		12,766.00(Cr)	780,757.44(Cr)
05-01-2024	CLG TO SWATI SHARAD KADAKIA YES BANK LTD	1731	1,000.00(Dr)	779,757.44(Cr)
08-01-2024	Sent RTGS KKBKR52024010800615140/SHARAD JAYAN	1789/000372107783	226,856.00(Dr)	552,901.44(Cr)
08-01-2024	GBMULTRA_TIN00193671080124_CRN_24010500065919_0552	1787	58,139.00(Dr)	494,762.44(Cr)
09-01-2024	FUND TRANSFER FROM JMK GEC REALTORS PVT LTD		1,500,000.00(Cr)	1,994,762.44(Cr)
09-01-2024	FUND TRANSFER FROM RAJESH JAYANTILAL KADAKIA		1,326,951.00(Cr)	3,321,713.44(Cr)
09-01-2024	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL AND RAJE	1786	2,653,902.00(Dr)	667,811.44(Cr)
09-01-2024	Sent NEFT KKBKH24009913545/ICICI BANK LTD/ICI	1792/000372376846	93,526.00(Dr)	574,285.44(Cr)
10-01-2024	Ins Debit A\c LAP 18653496 dt 10/01/24	CORE-1759173770	364,894.00(Dr)	209,391.44(Cr)
10-01-2024	CLG TO MODI CONSULTANCY SERVICES YES BANK LTD	1790	142,997.00(Dr)	66,394.44(Cr)
10-01-2024	CLG TO MRS ILA MEHTA IDFC FIRST BANK	1788	11,250.00(Dr)	55,144.44(Cr)
15-01-2024	CLG TO AADAM ENGINEERING STATE BANK OF IN	1714	8,909.00(Dr)	46,235.44(Cr)
16-01-2024	FUNDS TRF TO KOTAK SECS1UK7	FTUP-217895	88.50(Dr)	46,146.94(Cr)

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

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

BANK-Icici Bank
Reconciliation Statement
1-Jan-24 to 15-Jan-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
8-Jan-24	EMP-Tadinada Srinivasu(Plot No 24)	Payment	Cheque	000647	8-Jan-24	17-Jan-24		85,246.00
13-Jan-24	ECARD-Sanjay	Payment	Cheque	000655	13-Jan-24	17-Jan-24		11,139.00
13-Jan-24	EUC-N.R.Pavan Kumar	Payment	Cheque	000651	13-Jan-24	18-Jan-24		9,580.00
13-Jan-24	CONT-Mohd Ishaq	Payment	Cheque	000656	13-Jan-24	18-Jan-24		1,98,000.00
13-Jan-24	EUC-G.Mannem (Plot No 24)	Payment	Cheque	000653	13-Jan-24	19-Jan-24		7,166.00
13-Jan-24	CONT- K KUMAR - ON A/C	Payment	Cheque	000654	13-Jan-24	19-Jan-24		3,920.00
13-Jan-24	EUC-N.R.Pavan Kumar	Payment	Cheque	000657	13-Jan-24	2-Feb-24		7,742.00
28-Dec-23	SUP- Navkar Electricals Enterprises	Payment	Cheque	000637	28-Dec-23	6-Mar-24		4,059.00
					Balance as per Company Books:		11,11,937.94	
					Amounts not reflected in Bank:			3,26,852.00
					Balance as per Bank:		**14,38,789.94**	

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

ICICI Bank

[IVW_885754_10.114.160.177_20240321152036]

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 29-02-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
NRO Saving Account	018301593161	7,15,509.22 Cr	500229051	ICIC0001121	Registered
	TOTAL	7,15,509.22 Cr			

ꞏatement of transactions in Savings account number: 018301593161 in INR For the period 01-01-2024 To 29-02-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2024	B/F						24,84,853.53 Cr
02-01-2024	TRFR TO:MOHD ISHAQ	624	4,95,000.00	0.00			19,89,853.53 Cr
04-01-2024	CLG/N R PAVAN KUMAR/CAB	644	10,153.00	0.00			19,79,700.53 Cr
06-01-2024	CLG/K KUMAR /SBI	643	5,940.00	0.00			19,73,760.53 Cr
06-01-2024	CLG/GAGANAM MANNEM/HDF	639	4,692.00	0.00			19,69,068.53 Cr
08-01-2024	RTGS-KKBKR52024010800615140-SHARAD KUMAR JAYANTHIL		0.00	2,26,856.00			21,95,924.53 Cr
09-01-2024	SGST		0.42	0.00			21,95,924.11 Cr
09-01-2024	CGST		0.42	0.00			21,95,923.69 Cr
09-01-2024	NEFT Chrgs: R SANJAY KUMAR/YES		4.75	0.00			21,95,918.94 Cr
09-01-2024	NEFT:000143392142/YESB0000097/R SANJAY KUMAR	649	11,139.00	0.00			21,84,779.94 Cr
09-01-2024	NEFT-RETURN-000143392142-R SANJAY KUMAR-OPERATION		0.00	11,139.00			21,95,918.94 Cr
10-01-2024	CLG/SUMMIT SALES LLP/YES	642	21,560.00	0.00			21,74,358.94 Cr
10-01-2024	CLG/EXPERT SECURITY GUARDS/CSB	650	56,111.00	0.00			21,18,247.94 Cr
10-01-2024	CLG/GANESH DRILLERS/SIB	646	2,63,552.00	0.00			18,54,695.94 Cr
10-01-2024	CLG/SUMMIT SALES LLP LOGISTIC/YES	638	2,360.00	0.00			18,52,335.94 Cr
10-01-2024	Home Loan XX58620 EMI Sharad K		2,26,856.00	0.00			16,25,479.94 Cr
10-01-2024	TRF/SALZGITTER LIFTS PVT LTD /ICI	648	1,86,690.00	0.00			14,38,789.94 Cr
1[illegible]2024	TRFR TO: MOHD ISHAQ	658	4,95,000.00	0.00			9,43,789.94 Cr
17-01-2024	CLG/TADINADA SRINIVASU/HDF	647	85,246.00	0.00			8,58,543.94 Cr
17-01-2024	NEFT Chrgs: RAMNIVAS SANJAY/YES		4.75	0.00			8,58,539.19 Cr
17-01-2024	CGST		0.42	0.00			8,58,538.77 Cr
17-01-2024	SGST		0.42	0.00			8,58,538.35 Cr
17-01-2024	NEFT:000143658457/YESB0000097/RAMNIVAS SANJAY	655	11,139.00	0.00			8,47,399.35 Cr
18-01-2024	CLG/N R PAVAN KUMAR/CAB	651	9,580.00	0.00			8,37,819.35 Cr
18-01-2024	TRFR TO:MOHD ISHAQ	656	1,98,000.00	0.00			6,39,819.35 Cr
18-01-2024	RTN CHG-657/CHEQUES IRREGULARLY DRAWN//18.01.24		59.00	0.00			6,39,760.35 Cr
19-01-2024	CLG/GAGANAM MANNEM/HDF	653	7,166.00	0.00			6,32,594.35 Cr
19-01-2024	CLG/K KUMAR /SBI	654	3,920.00	0.00			6,28,674.35 Cr
19-01-2024	CMS/ TBHYD00006258620C277023468SHARAD KUMAR J2000		0.00	20,00,000.00			26,28,674.35 Cr
22-01-2024	RTGS Chrgs: SRI GANESH TIMBER DEPOT/KOTAK		20.00	0.00			26,28,654.35 Cr
22-01-2024	CGST		1.80	0.00			26,28,652.55 Cr
22-01-2024	SGST		1.80	0.00			26,28,650.75 Cr
22-01-2024	RTGS:ICICR52024012200258876/KKBK0007470/SRI GANESH	660	2,18,000.00	0.00			24,10,650.75 Cr
23-01-2024	RTGS-KKBKR52024012300915940-SHARAD KUMAR JAYANTHIL		0.00	5,00,000.00			29,10,650.75 Cr
24-01-2024	TRFR TO:MOHD ISHAQ	659	4,95,000.00	0.00			24,15,650.75 Cr
29-01-2024	NEFT Chrgs: SRI ARIHANT STEELS/DBS		4.75	0.00			24,15,646.00 Cr

APPROVED BY
31 MAY 2024
A. SAMBASIVA RAO
AGM ACCOUNTS

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