Sharad J Kadakia (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra Bank-2611483678

Reconciliation Statement

1-Feb-24 to 15-Feb-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Feb-24	**SP-Modi Soham HUF**	**Payment**	Cheque	001825	15-Feb-24	*19-Feb-24*		**2,587.00**
10-Feb-24	**Misc Expenses (DP)**	**Payment**	Cheque	001821	10-Feb-24	*21-Feb-24*		**720.00**
10-Feb-24	**OE-Water Supply (DP)**	**Payment**	Cheque	001822	10-Feb-24	*21-Feb-24*		**3,000.00**
3-Feb-24	**CONJBDW- MANISH KUMAR**	**Payment**	Cheque	001810	3-Feb-24	*22-Feb-24*		**686.00**
28-Nov-23	**CONJBDW-Y.Radha Krishna**	**Payment**	Cheque	001859	28-Nov-23	*13-Mar-24*		**3,960.00**
						Balance as per Company Books:	**41,16,016.62**	
						Amounts not reflected in Bank:		**10,953.00**
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**41,26,969.62**	
						Balance as per Imported Bank Statement :		
						Difference :		

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3 1 MAY 2024

A. SAMBASIVA RAO
AGM-ACCOUNTS

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
16-01-2024	RTGS UTIBR52024011600366052 JMK GEC REALTORS PR	RTGSINW-0068954711	700,000.00(Cr)	746,146.94(Cr)
17-01-2024	NEFT IN1ON24011703GWJ SONATA SOFTWARE LIMITED SCB	NEFTINW-0753602372	1,837,059.00(Cr)	2,583,205.94(Cr)
18-01-2024	Sent NEFT KKBKH24018896619/GST/RESERVE BA	1791/000373945425	469,958.00(Dr)	2,113,247.94(Cr)
18-01-2024	CLG TO SUMMIT SALES LLP LOGISTIC YES BANK LTD	1734	1,960.00(Dr)	2,111,287.94(Cr)
18-01-2024	Sent NEFT KKBKH24018910747/MODI CONSULTANCY S	1735/000373952462	186,410.00(Dr)	1,924,877.94(Cr)
20-01-2024	GBMULTRA_TIN00198811200124_CRN_2401190008 3215_7534	1793	3,733.00(Dr)	1,921,144.94(Cr)
23-01-2024	Sent RTGS KKBKR52024012300915940/SHARAD JAYAN	1794/000374674735	500,000.00(Dr)	1,421,144.94(Cr)
25-01-2024	NEFT IN1ON24012404IGV SONATA SOFTWARE LIMITED SCB	NEFTINW-0758708394	118,500.00(Cr)	1,539,644.94(Cr)
25-01-2024	CLG TO SHARADKUMAR J KADAKIA HDFC BANK LTD	1797	1,000.00(Dr)	1,538,644.94(Cr)
29-01-2024	Sent NEFT KKBKH24029848791/KRISHNAVENI VEERAV	1801/000375442581	18,026.00(Dr)	1,520,618.94(Cr)
29-01-2024	Sent RTGS KKBKR52024012900905739/ICICI BANK L	1799/000375501984	201,545.00(Dr)	1,319,073.94(Cr)
31-01-2024	CLG TO CHIEF EXECUTIVE OFFICER STATE BANK OF IN	1800	10,504.00(Dr)	1,308,569.94(Cr)
03-02-2024	TO CLG KOTAK MAHINDRA BANK LTD	1804	38,560.00(Dr)	1,270,009.94(Cr)
03-02-2024	TO CLG KOTAK MAHINDRA BANK LTD	1803	228,022.00(Dr)	1,041,987.94(Cr)
03-02-2024	FUNDS TRANSFER FROM RAJESH JAYANTILAL KADAKIA 1756		114,011.00(Cr)	1,155,998.94(Cr)
03-02-2024	FUNDS TRANSFER FROM RAJESH JAYANTILAL KADAKIA 1757		19,280.00(Cr)	1,175,278.94(Cr)
05-02-2024	Sent NEFT KKBKH24036736162/M VENKANNA/UNION B	1809/000376887880	9,000.00(Dr)	1,166,278.94(Cr)

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
05-02-2024	Sent RTGS KKBKR52024020500752906/SHARAD JAYAN	1805/000376909304	248,159.00(Dr)	918,119.94(Cr)
05-02-2024	Sent NEFT KKBKH24036783824/NAKKALA RAMANJI RE	1807/000376938886	2,000.00(Dr)	916,119.94(Cr)
05-02-2024	Sent NEFT KKBKH24036784414/MODI CONSULTANCY S	1806/000376937836	153,209.00(Dr)	762,910.94(Cr)
05-02-2024	Sent NEFT KKBKH24036786257/SATVEER SINGH/BANK	1808/000376935186	1,680.00(Dr)	761,230.94(Cr)
06-02-2024	Sent NEFT KKBKH24037970880/ILA MEHTA/IDFC FIR	1802/000377123630	11,250.00(Dr)	749,980.94(Cr)
06-02-2024	GBMULTRA_TIN00208054060224_CRN_2402050054 3282_7534	1811	35,876.00(Dr)	714,104.94(Cr)
08-02-2024	BY CLG INST 259124/06-02-24/YES/HYDERABAD		2,500,000.00(Cr)	3,214,104.94(Cr)
12-02-2024	Sent NEFT KKBKH24043636605/EXPERT SECURITY GU	1813/000378353357	55,922.00(Dr)	3,158,182.94(Cr)
12-02-2024	Sent NEFT KKBKH24043640218/SUMMIT SALES LLP L	1812/000378352503	540.00(Dr)	3,157,642.94(Cr)
12-02-2024	Sent RTGS KKBKR52024021200647328/SHARAD JAYAN	1818/000378364229	2,000,000.00(Dr)	1,157,642.94(Cr)
12-02-2024	Sent NEFT KKBKH24043675545/KOYA NIRISHA GANGA	1815/000378373214	1,017.00(Dr)	1,156,625.94(Cr)
12-02-2024	Sent NEFT KKBKH24043676012/NAKKALA RAMANJI RE	1814/000378372370	1,580.00(Dr)	1,155,045.94(Cr)
12-02-2024	Sent NEFT KKBKH24043705414/SUMMIT SALES LLP C	1816/000378421908	1,112.00(Dr)	1,153,933.94(Cr)
13-02-2024	NEFT IN1ON240213002DY SONATA SOFTWARE LIMITED SCB	NEFTINW-0774016567	3,473,124.18(Cr)	4,627,058.12(Cr)
13-02-2024	DP CHARGES RECOVERED FOR JAN -24 BY KSEC	FTUP-63045	88.50(Dr)	4,626,969.62(Cr)
15-02-2024	Sent RTGS KKBKR52024021500609256/GST/RESERVE	1817/000379093406	500,000.00(Dr)	4,126,969.62(Cr)
16-02-2024	NEFT IN1ON24021601GJ5 SONATA SOFTWARE LIMITED SCB	NEFTINW-0776839557	7,155.00(Cr)	4,134,124.62(Cr)

...VED BY
31 MAY 2024
A. SAMI... SIVA RAO
AGM-ACCOUNTS

Sharad J Kadakia (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Icici Bank

Reconciliation Statement

1-Feb-24 to 15-Feb-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
3-Feb-24	**CONT-Mohd Ishaq**	**Payment**	Cheque	000672	3-Feb-24	*19-Feb-24*		**3,96,000.00**
3-Feb-24	**EUC-G.Mannem (Plot No 24)**	**Payment**	Cheque	000675	3-Feb-24	*28-Feb-24*		**6,174.00**
28-Dec-23	**SUP- Navkar Electricals Enterprises**	**Payment**	Cheque	000637	28-Dec-23	*6-Mar-24*		**4,059.00**
						Balance as per Company Books:	**14,65,898.39**	
						Amounts not reflected in Bank:		**4,06,233.00**
						Balance as per Bank:	**18,72,131.39**	

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3 1 MAY 2024

A. SAMBASIVA RAO

AGM-ACCOUNTS

			0.42				
29-01-2024	CGST		0.42	0.00			24,15,645.16 Cr
29-01-2024	NEFT:000144022702/DBSS0IN0811/SRI ARIHANT STEELS	665	56,175.00	0.00			23,59,470.16 Cr
29-01-2024	RTGS Chrgs: SRI GANESH TIMBER DEPOT/KOTAK		20.00	0.00			23,59,450.16 Cr
29-01-2024	SGST		1.80	0.00			23,59,448.36 Cr
29-01-2024	CGST		1.80	0.00			23,59,446.56 Cr
29-01-2024	RTGS:ICICR52024012900515984/KKBK0007470/SRI GANESH	666	2,17,977.00	0.00			21,41,469.56 Cr
30-01-2024	CLG/GAGANAM MANNEM/HDF	662	6,566.00	0.00			21,34,903.56 Cr
30-01-2024	CLG/N R PAVAN KUMAR/CAB	661	5,071.00	0.00			21,29,832.56 Cr
30-01-2024	DCARDFEE1249JAN24-DEC24+GST		352.82	0.00			21,29,479.74 Cr
02-02-2024	CLG/N R PAVAN KUMAR/CAB	669	5,635.00	0.00			21,23,844.74 Cr
02-02-2024	CLG/N R PAVAN KUMAR/CAB	657	7,742.00	0.00			21,16,102.74 Cr
02-02-2024	CLG/GAGANAM MANNEM/HDF	668	31,311.00	0.00			20,84,791.74 Cr
03-02-2024	CLG/AKASH STEELS/HDF	664	5,76,489.00	0.00			15,08,302.74 Cr
03-02-2024	TRFR TO:MOHD ISHAQ	663	4,95,000.00	0.00			10,13,302.74 Cr
05-02-2024	CLG/BODDUPALLY JOGAIAH/SBI	671	4,950.00	0.00			10,08,352.74 Cr
05-02-2024	RTGS-KKBKR52024020500752906-SHARAD KUMAR JAYANTHIL		0.00	2,48,159.00			12,56,511.74 Cr
05-02-2024	NEFT Chrgs: UCON STRUCTURAL SYSTEM PVT LTD/BOI		4.75	0.00			12,56,506.99 Cr
05-02-2024	SGST		0.42	0.00			12,56,506.57 Cr
05-02-2024	CGST		0.42	0.00			12,56,506.15 Cr
05-02-2024	NEFT:000144270198/BKID0008012/UCON STRUCTURAL SYST	673	40,660.00	0.00			12,15,846.15 Cr
05-02-2024	CGST		0.42	0.00			12,15,845.73 Cr
05-02-2024	NEFT Chrgs: TADINADA SRINIVASU/YES		4.75	0.00			12,15,84[illegible]98 Cr
05-02-2024	SGST		0.42	0.00			12,15,8[illegible]6 Cr
05-02-2024	NEFT:000144271253/YESB0001070/TADINADA SRINIVASU	677	85,645.00	0.00			11,30,195.56 Cr
07-02-2024	CGST		0.20	0.00			11,30,195.36 Cr
07-02-2024	SGST		0.20	0.00			11,30,195.16 Cr
07-02-2024	NEFT Chrgs: P PRAVEEN KUMAR/YES		2.25	0.00			11,30,192.91 Cr
07-02-2024	NEFT:000144364118/YESB0000097/P PRAVEEN KUMAR	676	2,401.00	0.00			11,27,791.91 Cr
07-02-2024	SGST		0.20	0.00			11,27,791.71 Cr
07-02-2024	NEFT Chrgs: NR PAVAN KUMAR/CNRB		2.25	0.00			11,27,789.46 Cr
07-02-2024	CGST		0.20	0.00			11,27,789.26 Cr
07-02-2024	NEFT:000144364684/CNRB0013025/NR PAVAN KUMAR	674	4,411.00	0.00			11,23,378.26 Cr
08-02-2024	CLG/MR MANISH KUMAR /SBI	670	3,430.00	0.00			11,19,948.26 Cr
08-02-2024	CLG/SUMMIT SALES LLP/YES	667	16,689.00	0.00			11,03,259.26 Cr
12-02-2024	Home Loan XX58620 EMI Sharad K		2,48,159.00	0.00			8,55,100.26 Cr
12-02-2024	RTGS-KKBKR52024021200647328-SHARAD KUMAR JAYANTHIL		0.00	20,00,000.00			28,55,100.26 Cr
13-02-2024	TRFR TO:SALZGITTER LIFTS PVT LTD	687	7,46,760.00	0.00			21,08,340.26 Cr
13-02-2024	SGST		0.20	0.00			21,08,340.06 Cr
13-02-2024	CGST		0.20	0.00			21,08,339.86 Cr
13-02-2024	NEFT Chrgs: K KUMAR/SBI		2.25	0.00			21,08,337.61 Cr
13-02-2024	NEFT:000144566680/SBIN0022112/K KUMAR	686	4,950.00	0.00			21,03,387.61 Cr
13-02-2024	NEFT Chrgs: B JOGAIAH/SBI		4.75	0.00			21,03,382.86 Cr
13-02-2024	CGST		0.42	0.00			21,03,382.44 Cr
13-02-2024	SGST		0.42	0.00			21,03,382.[illegible] Cr
13-02-2024	NEFT:000144567125/SBIN0012739/B JOGAIAH	681	15,790.00	0.00			20,87,59[illegible] Cr
13-02-2024	CGST		0.20	0.00			20,87,591.82 Cr
13-02-2024	SGST		0.20	0.00			20,87,591.62 Cr
13-02-2024	NEFT Chrgs: NR PAVAN KUMAR/CNRB		2.25	0.00			20,87,589.37 Cr
13-02-2024	NEFT:000144567595/CNRB0013025/NR PAVAN KUMAR	685	6,831.00	0.00			20,80,758.37 Cr
13-02-2024	CGST		0.42	0.00			20,80,757.95 Cr
13-02-2024	SGST		0.42	0.00			20,80,757.53 Cr
13-02-2024	NEFT Chrgs: SHANTI MARBLE/KOTAK		4.75	0.00			20,80,752.78 Cr
13-02-2024	NEFT:000144567943/KKBK0000552/SHANTI MARBLE	682	66,048.00	0.00			20,14,704.78 Cr
13-02-2024	CGST		1.32	0.00			20,14,703.46 Cr
13-02-2024	NEFT Chrgs: VASANT ENTERPRISES/CUB		14.75	0.00			20,14,688.71 Cr
13-02-2024	SGST		1.32	0.00			20,14,687.39 Cr
13-02-2024	NEFT:000144568393/CIUB0000076/VASANT ENTERPRISES	683	1,42,556.00	0.00			18,72,131.39 Cr
19-02-2024	SGST		1.80	0.00			18,72,129.59 Cr
19-02-2024	RTGS Chrgs: MRM STONES/HDFC		20.00	0.00			18,72,109.59 Cr
19-02-2024	CGST		1.80	0.00			18,72,107.79 Cr
19-02-2024	RTGS:ICICR52024021900856878/HDFC0001629/MRM STONES	711	4,19,737.00	0.00			14,52,370.79 Cr
19-02-2024	CGST		1.80	0.00			14,52,368.99 Cr
19-02-2024	SGST		1.80	0.00			14,52,367.19 Cr
19-02-2024	RTGS Chrgs: HESTIA/HDFC		20.00	0.00			14,52,347.19 Cr
19-02-2024	RTGS:ICICR52024021900857060/HDFC0000621/HESTIA	680	2,25,000.00	0.00			12,27,347.19 Cr
19-02-2024	TRFR TO:MOHD ISHAQ	672	3,96,000.00	0.00			8,31,347.19 Cr

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31 MAY 2024
SAMBASIVA RAO
AGM ACCOUNTS