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

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

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Mar-24	**SUP- Mandula Venkanna**	**Payment**	Cheque	001861	14-Mar-24	*18-Mar-24*		**6,000.00**
15-Mar-24	**SUP- SATVEER SINGH**	**Payment**	Cheque	001862	14-Mar-24	*18-Mar-24*		**1,140.00**
15-Mar-24	**SP-Modi Consultancy Services**	**Payment**	Cheque	001863	15-Mar-24	*18-Mar-24*		**1,35,700.00**
15-Mar-24	**SP-KGM & Co**	**Payment**	Cheque	001864	15-Mar-24	*18-Mar-24*		**35,100.00**
15-Mar-24	**USL-Jmk Gec Realtors Pvt Ltd**	**Payment**	Cheque	001865	15-Mar-24	*18-Mar-24*		**2,00,000.00**
15-Mar-24	**BANK-Icici Bank**	**Contra**	Cheque	001866	15-Mar-24	*18-Mar-24*		**5,00,000.00**
11-Mar-24	**ICICI Credit Card No 4035 6213 9047 9008**	**Payment**	Cheque	001857	11-Mar-24	*20-Mar-24*		**1,865.00**

Balance as per Company Books:	**10,43,907.12**	
Amounts not reflected in Bank:		**8,79,805.00**
Amounts not reflected in Company Books :		
Balance as per Bank:	**19,23,712.12**	
Balance as per Imported Bank Statement :		
Difference :		

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

Kotak Mahindra Bank

SHARAD KUMAR JAYANTHILAL KADAKIA	Period	:	01-03-2024 To 01-04-2024
SOHAM SATISH MODI (MANDATE)	Cust.Reln.No	:	79842670
	Account No	:	2611483678
	Currency	:	INR
5-2-223, DISTELLERY RD,	Branch	:	HYDERABAD - SOMAJIGUDA
2ND FLR, HYDERBASTI,OPP ANDHRA	Nominee Registered	:	N
BANK HYDERBASTI SECUNDERABAD			
HYDERABAD-500003	Branch Address	:	6-3-110-9/1, BLOCK-A, JEWEL PAVANI TOWERS SOMAJIGUDA,HYDERABAD HYDERABAD-500082 TELANGANA,INDIA
TELANGANA,INDIA			
	Branch Phone No.	:	9885185083
	MICR Code	:	500485003
	IFSC Code	:	KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				374,057.62(Cr)
04-03-2024	Sent RTGS KKBKR52024030400963464/SHARAD JAYAN	1850/000382155819	250,000.00		124,057.62(Cr)
04-03-2024	Sent NEFT KKBKH24064964847/SUMMIT SALES LLP L	1852/000382158689	4,122.00		119,935.62(Cr)
04-03-2024	Sent NEFT KKBKH24064967121/ILA MEHTA/IDFC FIR	1847/000382157008	11,250.00		108,685.62(Cr)
04-03-2024	Sent NEFT KKBKH24064968176/MODI HOUSING PVT L	1851/000382156402	27,015.00		81,670.62(Cr)
05-03-2024	GBMULTRA_TIN00224853050324_CRN_24030200164932_7534	1853	24,964.00		56,706.62(Cr)
06-03-2024	Sent NEFT KKBKH24066815959/M VENKANNA/UNION B	1848/000382796656	2,000.00		54,706.62(Cr)
06-03-2024	Sent NEFT KKBKH24066821010/SATVEER SINGH/BANK	1849/000382797053	540.00		54,166.62(Cr)
06-03-2024	Sent NEFT KKBKH24066822111/SWATI SHARAD KADAK	1837/000382798157	3,000.00		51,166.62(Cr)
07-03-2024	CLG TO SHARADKUMAR J KADAKIA HDFC BANK LTD.	1838/NCRCTS_0703202424077	1,000.00		50,166.62(Cr)
12-03-2024	NEFT IN1ON240312031UE SONATA SOFTWARE LIMITED SCB	NEFTINW-0798659714		1,837,059.00	1,887,225.62(Cr)
12-03-2024	Sent NEFT KKBKH24072853835/M VENKANNA/UNION B	1858/000384001581	3,000.00		1,884,225.62(Cr)
12-03-2024	RTGS UTIBR52024031200367551 JMK GEC REALTORS PR	RTGSINW-0071049612		350,000.00	2,234,225.62(Cr)
13-03-2024	Sent NEFT KKBKH24073644843/RADHA	1859/000384181954	3,960.00		2,230,265.62(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	:	01-03-2024 To 01-04-2024
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
	KRISHNA/HDFC				
13-03-2024	Sent NEFT KKBKH24073645908/EXPERT SECURITY GU	1854/000384184239	56,536.00		2,173,729.62(Cr)
13-03-2024	Sent RTGS KKBKR52024031300648982/SHARAD JAYAN	1856/000384186203	248,159.00		1,925,570.62(Cr)
13-03-2024	Sent NEFT KKBKH24073649715/SRI LAXMI GANESH S	1860/000384187930	1,770.00		1,923,800.62(Cr)
14-03-2024	DP CHARGES RECOVERED FOR FEB -24 BY KSEC	FTUP-156630	88.50		1,923,712.12
18-03-2024	Sent NEFT KKBKH24078839425/MODI CONSULTANCY S	1863/000385149267	135,700.00		1,788,012.12(Cr)
18-03-2024	Sent RTGS KKBKR52024031800849501/JMK GEC REAL	1865/000385162455	200,000.00		1,588,012.12(Cr)
18-03-2024	Sent NEFT KKBKH24078852268/KGM AND CO/YES BAN	1864/000385165107	35,100.00		1,552,912.12(Cr)
18-03-2024	Sent NEFT KKBKH24078880472/SATVEER SINGH/BANK	1862/000385187900	1,140.00		1,551,772.12(Cr)
18-03-2024	Sent NEFT KKBKH24078888739/M VENKANNA/UNION B	1861/000385194633	6,000.00		1,545,772.12(Cr)
18-03-2024	Sent RTGS KKBKR52024031800892610/SHARAD JAYAN	1866/000385198326	500,000.00		1,045,772.12(Cr)
19-03-2024	Sent RTGS KKBKR52024031900658298/GST/RESERVE	1869/000385349733	547,740.00		498,032.12(Cr)

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31 MAY 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

Sharad J Kadakia (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Icici Bank

Reconciliation Statement

1-Mar-24 to 15-Mar-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Mar-24	CONT- Hem Singh	Payment	Cheque	000706	14-Mar-24	18-Mar-24		29,700.00
15-Mar-24	SUP-Sai Lakshmi Enterprises	Payment	Cheque	000707	14-Mar-24	18-Mar-24		12,390.00
15-Mar-24	SUP- Navkar Electricals Enterprises	Payment	Cheque	000708	15-Mar-24	18-Mar-24		1,448.00
15-Mar-24	SUP-Praful Sanitary	Payment	Cheque	000710	15-Mar-24	18-Mar-24		4,779.00
15-Mar-24	SUP- Buildlinkss	Payment	Cheque	000710	15-Mar-24	18-Mar-24		5,800.00
15-Mar-24	EUC- Vallepu Ajay	Payment	Cheque	000741	15-Mar-24	18-Mar-24		4,116.00
15-Mar-24	EUC- Vallepu Ajay	Payment	Cheque	000742	14-Mar-24	18-Mar-24		6,860.00
15-Mar-24	CONJBDW- P Praveen Kumar	Payment	Cheque	000743	14-Mar-24	18-Mar-24		2,970.00
15-Mar-24	CONJBDW-G.Mannem	Payment	Cheque	000744	14-Mar-24	18-Mar-24		6,261.00
15-Mar-24	BANK-Kotak Mahindra Bank-2611483678	Contra	Cheque/DD	001866	15-Mar-24	18-Mar-24	5,00,000.00	
15-Mar-24	EUC-N.R.Pavan Kumar	Payment	Cheque	000746	14-Mar-24	19-Mar-24		686.00
15-Mar-24	CONT- K KUMAR - ON A/C	Payment	Cheque	000705	15-Mar-24	19-Mar-24		25,740.00
15-Mar-24	CONJBDW-NR PAVAN KUMAR	Payment	Cheque	000745	14-Mar-24	19-Mar-24		3,861.00
15-Mar-24	CONJBDW-G.Mannem	Payment	Cheque	000748	7-Mar-24	19-Mar-24		3,415.00
15-Mar-24	CONJBDW-G.Mannem	Payment	Cheque	000747	15-Mar-24	19-Mar-24		7,425.00
						Balance as per Company Books:	12,25,306.04	
						Amounts not reflected in Bank:	5,00,000.00	1,15,451.00
						Balance as per Bank:	**8,40,757.04**	

APPROVED BY

3 1 MAY 2024

A. SAMBASIVA RAO
AGM-ACCOUNTS

ICICI Bank

[IVW_90045438_10.114.160.130_20240408113545]

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 02-04-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
NRO Saving Account	018301593161	14,32,030.80 Cr	500229051	ICIC0001121	Registered
	TOTAL	14,32,030.80 Cr			

Statement of transactions in Savings account number: 018301593161 in INR For the period 01-03-2024 To 02-04-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2024	B/F						7,15,509.22 C
01-03-2024	CLG/MR MANISH/SBI	691	1,372.00	0.00			7,14,137.22 C
04-03-2024	RTGS-KKBKR52024030400963464-SHARAD KUMAR JAYANTHIL		0.00	2,50,000.00			9,64,137.22 C
04-03-2024	SGST		0.42	0.00			9,64,136.80 C
04-03-2024	CGST		0.42	0.00			9,64,136.38 C
04-03-2024	NEFT Chrgs: KULKARNI CONSULTANTS/CBI		4.75	0.00			9,64,131.63 C
04-03-2024	NEFT:000145264872/CBIN0281442/KULKARNI CONSULTANTS	716	63,000.00	0.00			9,01,131.63 C
04-03-2024	CGST		1.80	0.00			9,01,129.83 C
04-03-2024	RTGS Chrgs: MODI HOUSING PVT LTD/YES		20.00	0.00			9,01,109.83 C
04-03-2024	SGST		1.80	0.00			9,01,108.03 C
04-03-2024	RTGS:ICICR52024030400870448/YESB0000097/MODI HOUSI	722	2,29,065.00	0.00			6,72,043.03 C
04-03-2024	CGST		1.80	0.00			6,72,041.23 C
04-03-2024	RTGS Chrgs: D WATERMARKS/HDFC		20.00	0.00			6,72,021.23 C
04-03-2024	SGST		1.80	0.00			6,72,019.43 C
04-03-2024	RTGS:ICICR52024030400871330/HDFC0000317/D WATERMAR	715	2,27,446.00	0.00			4,44,573.43 C
04-03-2024	SGST		0.42	0.00			4,44,573.01 C
04-03-2024	NEFT Chrgs: PREMIER ENGINEERING CORPORATION/HDFC		4.75	0.00			4,44,568.26 C
04-03-2024	CGST		0.42	0.00			4,44,567.84 C
04-03-2024	NEFT:000145265287/HDFC0000042/PREMIER ENGINEERING	713	19,957.00	0.00			4,24,610.84 C
04-03-2024	NEFT Chrgs: BALAJI STEEL AND CEMENT TRADERS/KVB		4.75	0.00			4,24,606.09 C
04-03-2024	SGST		0.42	0.00			4,24,605.67 C
04-03-2024	CGST		0.42	0.00			4,24,605.25 C
04-03-2024	NEFT:000145265721/KVBL0001467/BALAJI STEEL AND CEM	714	14,940.00	0.00			4,09,665.25 C
05-03-2024	CGST		0.20	0.00			4,09,665.05 C
05-03-2024	NEFT Chrgs: NR PAVAN KUMAR/CNRB		2.25	0.00			4,09,662.80 C
05-03-2024	SGST		0.20	0.00			4,09,662.60 C
05-03-2024	NEFT:000145303966/CNRB0013025/NR PAVAN KUMAR	719	6,831.00	0.00			4,02,831.60 C
05-03-2024	NEFT Chrgs: NR PAVAN KUMAR/CNRB		2.25	0.00			4,02,829.35 C
05-03-2024	CGST		0.20	0.00			4,02,829.15 C
05-03-2024	SGST		0.20	0.00			4,02,828.95 C
05-03-2024	NEFT:000145303860/CNRB0013025/NR PAVAN KUMAR	721	5,145.00	0.00			3,97,683.95 C
05-03-2024	CGST		0.20	0.00			3,97,683.75 C
05-03-2024	SGST		0.20	0.00			3,97,683.55 C
05-03-2024	NEFT Chrgs: G MANNEM/HDFC		2.25	0.00			3,97,681.30 C
05-03-2024	NEFT:000145303443/HDFC0002023/G MANNEM	718	3,366.00	0.00			3,94,315.30 C
05-03-2024	NEFT Chrgs: G MANNEM/HDFC		2.25	0.00			3,94,313.05 C

05-03-2024	SGST		0.20	0.00			[illegible]
05-03-2024	CGST		0.20	0.00			[illegible]
05-03-2024	NEFT:000145303335/HDFC0002023/G MANNEM	717	2,058.00	0.00			3,92,254.65 Cr
05-03-2024	SGST		0.20	0.00			3,92,254.45 Cr
05-03-2024	CGST		0.20	0.00			3,92,254.25 Cr
05-03-2024	NEFT Chrgs: NR PAVAN KUMAR/CNRB		2.25	0.00			3,92,252.00 Cr
05-03-2024	NEFT:000145304272/CNRB0013025/NR PAVAN KUMAR	720	3,465.00	0.00			3,88,787.00 Cr
06-03-2024	CLG/NAVKAR ELECTRICAL ENTERPR/HDF	637	4,059.00	0.00			3,84,728.00 Cr
06-03-2024	CGST		0.42	0.00			3,84,727.58 Cr
06-03-2024	SGST		0.42	0.00			3,84,727.16 Cr
06-03-2024	NEFT Chrgs: TADINADA SRINIVASU/YES		4.75	0.00			3,84,722.41 Cr
06-03-2024	NEFT:000145348056/YESB0001070/TADINADA SRINIVASU	723	85,246.00	0.00			2,99,476.41 Cr
11-03-2024	Home Loan XX58620 EMI Sharad K		2,48,159.00	0.00			51,317.41 Cr
13-03-2024	CGST		0.20	0.00			51,317.21 Cr
13-03-2024	NEFT Chrgs: NR PRAVAN KUMAR/CNRB		2.25	0.00			51,314.96 Cr
13-03-2024	SGST		0.20	0.00			51,314.76 Cr
13-03-2024	NEFT:000145593342/CNRB0013025/NR PRAVAN KUMAR	701	3,415.00	0.00			47,899.76 Cr
13-03-2024	NEFT Chrgs: SAI LAKSHMI ENTERPRISES/HDFC		2.25	0.00			47,897.51 Cr
13-03-2024	SGST		0.20	0.00			47,897.31 Cr
13-03-2024	CGST		0.20	0.00			47,897.11 Cr
13-03-2024	NEFT:000145594031/HDFC0000126/SAI LAKSHMI ENTERPRI	698	8,400.00	0.00			39,497.11 Cr
13-03-2024	SGST		0.42	0.00			39,496.69 Cr
13-03-2024	NEFT Chrgs: LAXMAIAH POTTA/SBI		4.75	0.00			39,491.94 Cr
13-03-2024	CGST		0.42	0.00			39,491.52 Cr
13-03-2024	NEFT:000145595891/SBIN0012665/LAXMAIAH POTTA	703	10,800.00	0.00			28,691.52 Cr
13-03-2024	CGST		0.42	0.00			[illegible]1.10 Cr
13-03-2024	SGST		0.42	0.00			28,690.68 Cr
13-03-2024	NEFT Chrgs: BUILDLINKSS/KBL		4.75	0.00			28,685.93 Cr
13-03-2024	NEFT:000145595739/KARB0000320/BUILDLINKSS	724	12,590.00	0.00			16,095.93 Cr
13-03-2024	NEFT Chrgs: NR PAVAN KUMAR/CNRB		2.25	0.00			16,093.68 Cr
13-03-2024	SGST		0.20	0.00			16,093.48 Cr
13-03-2024	CGST		0.20	0.00			16,093.28 Cr
13-03-2024	NEFT:000145594181/CNRB0013025/NR PAVAN KUMAR	702	1,372.00	0.00			14,721.28 Cr
13-03-2024	NEFT Chrgs: G MANNEM/HDFC		2.25	0.00			14,719.03 Cr
13-03-2024	SGST		0.20	0.00			14,718.83 Cr
13-03-2024	CGST		0.20	0.00			14,718.63 Cr
13-03-2024	NEFT:000145594407/HDFC0002023/G MANNEM	700	4,116.00	0.00			10,602.63 Cr
13-03-2024	RTGS-KKBKR52024031300648982-SHARAD KUMAR JAYANTHIL		0.00	2,48,159.00			2,58,761.63 Cr
13-03-2024	CGST		0.42	0.00			2,58,761.21 Cr
13-03-2024	NEFT Chrgs: AACESS TOUGH DOORS/KOTAK		4.75	0.00			2,58,756.46 Cr
13-03-2024	SGST		0.42	0.00			2,58,756.04 Cr
13-03-2024	NEFT:000145595021/KKBK0007469/AACESS TOUGH DOORS	725	22,999.00	0.00			2,35,757.04 Cr
15-03-2024	RTGS-UTIBR52024031500350697-JMK GEC REALTORS PRIVA		0.00	11,00,000.00			13,35,757.04 Cr
15-03-2024	TRFR TO:MOHD ISHAQ	696	4,95,000.00	0.00			8,40,757.04 Cr
18-03-2024	NEFT Chrgs: G MANNEM/HDFC		2.25	0.00			8,40,754.79 Cr
18-03-2024	CGST		0.20	0.00			8,40,754.59 Cr
18-03-2024	SGST		0.20	0.00			8[illegible]4.39 Cr
18-03-2024	NEFT:000145795533/HDFC0002023/G MANNEM	744	6,261.00	0.00			8,34,493.39 Cr
18-03-2024	CGST		0.20	0.00			8,34,493.19 Cr
18-03-2024	NEFT Chrgs: VALLEPU AJAY/SBI		2.25	0.00			8,34,490.94 Cr
18-03-2024	SGST		0.20	0.00			8,34,490.74 Cr
18-03-2024	NEFT:000145799224/SBIN0020277/VALLEPU AJAY	742	6,860.00	0.00			8,27,630.74 Cr
18-03-2024	CGST		0.42	0.00			8,27,630.32 Cr
18-03-2024	SGST		0.42	0.00			8,27,629.90 Cr
18-03-2024	NEFT Chrgs: SAI LAKSHMI ENTERPRISES/HDFC		4.75	0.00			8,27,625.15 Cr
18-03-2024	NEFT:000145798661/HDFC0000126/SAI LAKSHMI ENTERPRI	707	12,390.00	0.00			8,15,235.15 Cr
18-03-2024	NEFT Chrgs: HEM SINGH/SBI		4.75	0.00			8,15,230.40 Cr
18-03-2024	SGST		0.42	0.00			8,15,229.98 Cr
18-03-2024	CGST		0.42	0.00			8,15,229.56 Cr
18-03-2024	NEFT:000145798354/SBIN0021056/HEM SINGH	706	29,700.00	0.00			7,85,529.56 Cr
18-03-2024	CGST		0.20	0.00			7,85,529.36 Cr
18-03-2024	NEFT Chrgs: BUILDLINKSS/KBL		2.25	0.00			7,85,527.11 Cr
18-03-2024	SGST		0.20	0.00			7,85,526.91 Cr
18-03-2024	NEFT:000145797655/KARB0000320/BUILDLINKSS	710	5,800.00	0.00			7,79,726.91 Cr
18-03-2024	CGST		0.20	0.00			7,79,726.71 Cr
18-03-2024	SGST		0.20	0.00			7,79,726.51 Cr
18-03-2024	NEFT Chrgs: PRAFUL SANITARY/CAB		2.25	0.00			7,79,724.26 Cr
18-03-2024	NEFT:000145796719/CNRB0001181/PRAFUL SANITARY	709	4,779.00	0.00			7,74,945.26 Cr
18-03-2024	NEFT Chrgs: VALLEPU AJAY/SBI		2.25	0.00			7,74,943.01 Cr

APPROVED BY
31 MAY 2024
A. SAM[illegible]ASIVA RAO
AGM-ACCOUNTS