

Sharad J Kadakia (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra Bank-2611483678

Reconciliation Statement

1-May-24 to 15-May-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-May-24	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	Cheque	001917	15-May-24	21-May-24		1,000.00
Balance as per Company Books:							6,88,077.12	
Amounts not reflected in Bank:								1,000.00
Amounts not reflected in Company Books :								
Balance as per Bank:							6,89,077.12	
Balance as per Imported Bank Statement :								
Difference :								

APPROVED BY

20 MAY 2024

M. JAYA PRAKASH
Sr. Manager 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 : 01-04-2024 To 11-06-2024
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
23-04-2024	DD ISSUE 550531 COMMISSIONER, GHMC KMBL SOMAJIGUDA	1906	412,154.00(Dr)	1,892,716.62(Cr)
23-04-2024	DD ISSUE 550532 COMMISSIONER, GHMC KMBL SOMAJIGUDA	1902	577,076.00(Dr)	1,315,640.62(Cr)
23-04-2024	DD ISSUE 550533 COMMISSIONER, GHMC KMBL SOMAJIGUDA	1903	436,753.00(Dr)	878,887.62(Cr)
23-04-2024	DD ISSUE 550534 COMMISSIONER, GHMC KMBL SOMAJIGUDA	1904	406,410.00(Dr)	472,477.62(Cr)
23-04-2024	DD ISSUE 550535 COMMISSIONER, GHMC KMBL SOMAJIGUDA	1905	406,410.00(Dr)	66,067.62(Cr)
29-04-2024	NEFT AXSK241200026772 JMK GEC REALTORS PRIVATE LI	NEFTINW-0840436747	100,000.00(Cr)	166,067.62(Cr)
02-05-2024	FUNDS TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	1916	35,909.00(Dr)	130,158.62(Cr)
02-05-2024	Sent NEFT KKBKH24123872132/D SHIVA SHANKAR/IC	1912/000393729124	350.00(Dr)	129,808.62(Cr)
02-05-2024	Sent NEFT KKBKH24123883843/K SUNEEL KUMAR/ICI	1914/000393738451	387.00(Dr)	129,421.62(Cr)
02-05-2024	Sent NEFT KKBKH24123885151/ILA MEHTA/IDFC FIR	1915/000393738091	11,250.00(Dr)	118,171.62(Cr)
04-05-2024	RTGS UTIBR52024050400364162 JMK GEC REALTORS PR	RTGSINW-0073208835	200,000.00(Cr)	318,171.62(Cr)
06-05-2024	Sent NEFT KKBKH24127776373/MODI CONSULTANCY S	1930/000394420586	167,800.00(Dr)	150,371.62(Cr)
06-05-2024	Sent NEFT KKBKH2412777511/MODI PROPERTIES PV	1928/000394416687	25,297.00(Dr)	125,074.62(Cr)
08-05-2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	1929	35,909.00(Dr)	89,165.62(Cr)
10-05-2024	DEBIT FOR DP CHARGES RECOVERED	FTUP-124778	88.50(Dr)	89,077.12(Cr)
14-05-2024	RTGS UTIBR52024051400363744 JMK GEC REALTORS PR	RTGSINW-0073546056	600,000.00(Cr)	689,077.12(Cr)
20-05-2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	1950	33,876.00(Dr)	655,201.12(Cr)

APPROVED BY**20 MAY 2024****M. JAYA PRAKASH
Sr. Manager Accounts**

Sharad J Kadakia (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Icici Bank

Reconciliation Statement

1-May-24 to 15-May-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-May-24	SP-Modi Housing Pvt Ltd - Services	Payment	Cheque	000805	14-May-24	18-May-24		2,160.00
Balance as per Company Books:							7,43,210.45	
Amounts not reflected in Bank:								2,160.00
Balance as per Bank:							7,45,370.45	



22-04-2024	TRFR TO:MODI HOUSING PVT LTD	767	31,900.00	0.00			1,14,899.83 Cr
22-04-2024	BULK-NEFT-PROCESS-0003595182	766	9,14,254.00	0.00			1,14,899.83 Cr
29-04-2024	BULK-NEFT-PROCESS-0003606960	768	2,76,976.00	0.00			1,14,899.83 Cr
30-04-2024	DD/CC ISSUED-CHIEF EXECUTIVE OFFICER,SECUNDERABAD	770	9,909.00	0.00			9,13,760.83 Cr
30-04-2024	TRFR TO:SALZGITTER LIFTS PVT LTD	769	1,90,500.00	0.00			7,23,260.83 Cr
06-05-2024	TRFR TO:MODI HOUSING PVT LTD	802	36,873.00	0.00			6,86,387.83 Cr
06-05-2024	BULK-NEFT-PROCESS-0003626692	801	4,28,920.00	0.00			2,57,467.83 Cr
08-05-2024	NEFT CHGS 0003589258 20240418		38.05	0.00			2,57,429.78 Cr
08-05-2024	NEFT CHGS 0003595182 20240422		100.30	0.00			2,57,329.48 Cr
08-05-2024	NEFT CHGS 0003606960 20240429		68.44	0.00			2,57,261.04 Cr
08-05-2024	NEFT Chrgs: TADINADA SRINIVASU/YES		4.75	0.00			2,57,256.29 Cr
08-05-2024	SGST		0.42	0.00			2,57,255.87 Cr
08-05-2024	CGST		0.42	0.00			2,57,255.45 Cr
08-05-2024	NEFT:000147659397/YESB0001070/TADINADA SRINIVASU	803	85,246.00	0.00			1,72,009.45 Cr
09-05-2024	NEFT-AXSK241300020303-JMK GEC REALTORS PRIVATE LIM		0.00	1,00,000.00			2,72,009.45 Cr
10-05-2024	Home Loan XX58620 EMI Sharad K		2,60,995.00	0.00			11,014.45 Cr
14-05-2024	RTGS-UTIBR52024051400362880-JMK GEC REALTORS PRIVA		0.00	10,00,000.00			10,11,014.45 Cr
15-05-2024	BULK-NEFT-PROCESS-0003654918	804	2,65,644.00	0.00			7,45,370.45 Cr
18-05-2024	CLG/MODI HOUSING PVT LTD/YES	805	2,160.00	0.00			7,43,210.45 Cr
21-05-2024	TRFR TO:RAJADHANI TILES COMPANY	806	24,130.00	0.00			7,19,080.45 Cr
21-05-2024	BULK-NEFT-PROCESS-0003665560	808	2,70,641.00	0.00			4,48,439.45 Cr
24-05-2024	RTGS-UTIBR52024052400364154-JMK GEC REALTORS PRIVA		0.00	5,00,000.00			9,48,439.45 Cr
24-05-2024	BULK-NEFT-PROCESS-0003671062	799	1,16,639.00	0.00			8,31,800.45 Cr
27-05-2024	NEFT Chrgs: A SURESH/ICI		4.75	0.00			8,31,795.70 Cr
27-05-2024	SGST		0.42	0.00			8,31,795.28 Cr
27-05-2024	CGST		0.42	0.00			8,31,794.86 Cr
27-05-2024	NEFT:000148266152/ICIC0000106/A SURESH	787	19,780.00	0.00			8,12,014.86 Cr
27-05-2024	SGST		0.20	0.00			8,12,014.66 Cr
27-05-2024	NEFT Chrgs: A SURESH/ICI		2.25	0.00			8,12,012.41 Cr
27-05-2024	CGST		0.20	0.00			8,12,012.21 Cr
27-05-2024	NEFT:000148266623/ICIC0000106/A SURESH	786	7,930.00	0.00			8,04,082.21 Cr
04-06-2024	SGST		0.42	0.00			8,04,081.79 Cr
04-06-2024	CGST		0.42	0.00			8,04,081.37 Cr
04-06-2024	NEFT Chrgs: A SURESH/ICI		4.75	0.00			8,04,076.62 Cr
04-06-2024	NEFT:000148570093/ICIC0000106/A SURESH	791	16,353.00	0.00			7,87,723.62 Cr
04-06-2024	CGST		0.20	0.00			7,87,723.42 Cr
04-06-2024	SGST		0.20	0.00			7,87,723.22 Cr
04-06-2024	NEFT Chrgs: NR PAVAN KUMAR/CNRB		2.25	0.00			7,87,720.97 Cr
04-06-2024	NEFT:000148570493/CNRB0013025/NR PAVAN KUMAR	792	6,900.00	0.00			7,80,820.97 Cr
04-06-2024	CGST		0.20	0.00			7,80,820.77 Cr
04-06-2024	SGST		0.20	0.00			7,80,820.57 Cr
04-06-2024	NEFT Chrgs: GAGANAM MANNEM/HDFC		2.25	0.00			7,80,818.32 Cr
04-06-2024	NEFT:000148570662/HDFC0002023/GAGANAM MANNEM	793	3,450.00	0.00			7,77,368.32 Cr
04-06-2024	SGST		0.20	0.00			7,77,368.12 Cr
04-06-2024	NEFT Chrgs: VALLEPU AJAY/SBI		2.25	0.00			7,77,365.87 Cr
04-06-2024	CGST		0.20	0.00			7,77,365.67 Cr
04-06-2024	NEFT:000148571627/SBIN0020277/VALLEPU AJAY	790	4,200.00	0.00			7,73,165.67 Cr
04-06-2024	CGST		0.42	0.00			7,73,165.25 Cr
04-06-2024	NEFT Chrgs: HEM SINGH/SBI		4.75	0.00			7,73,160.50 Cr
04-06-2024	SGST		0.42	0.00			7,73,160.08 Cr
04-06-2024	NEFT:000148571250/SBIN0021056/HEM SINGH	788	15,000.00	0.00			7,58,160.08 Cr
04-06-2024	CGST		0.20	0.00			7,58,159.88 Cr
04-06-2024	SGST		0.20	0.00			7,58,159.68 Cr
04-06-2024	NEFT Chrgs: NR PAVAN KUMAR/CNRB		2.25	0.00			7,58,157.43 Cr
04-06-2024	NEFT:000148571238/CNRB0013025/NR PAVAN KUMAR	789	10,000.00	0.00			7,48,157.43 Cr
06-06-2024	NEFT CHGS 0003654918 20240515		65.77	0.00			7,48,091.66 Cr
06-06-2024	NEFT CHGS 0003665560 20240521		63.12	0.00			7,48,028.54 Cr
06-06-2024	NEFT CHGS 0003671062 20240524		40.41	0.00			7,47,988.13 Cr
07-06-2024	NEFT Chrgs: MODERN MARKETING ASSOCIATES/HDFC		2.25	0.00			7,47,985.88 Cr
07-06-2024	SGST		0.20	0.00			7,47,985.68 Cr
07-06-2024	CGST		0.20	0.00			7,47,985.48 Cr
07-06-2024	NEFT:000148688639/HDFC0000218/MODERN MARKETING ASS	794	1,508.00	0.00			7,46,477.48 Cr
07-06-2024	NEFT Chrgs: SATVEER SINGH/BOB		2.25	0.00			7,46,475.23 Cr
07-06-2024	CGST		0.20	0.00			7,46,475.03 Cr
07-06-2024	SGST		0.20	0.00			7,46,474.83 Cr
07-06-2024	NEFT:000148703298/BARB00INPA/SATVEER SINGH	795	750.00	0.00			7,45,724.83 Cr
07-06-2024	TRFR TO:SUNRISE SOLAR TECHNOLOGIES	800	36,000.00	0.00			7,09,724.83 Cr

APPROVED BY

20 MAY 2024

M. JAYA PRAKASH
Sr. Manager Accounts

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