

Sharad J Kadakia (24-25)

M G Road, Ranigunj

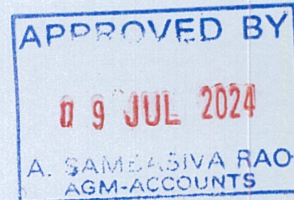
Secunderabad

BANK-Kotak Mahindra Bank-2611483678

Reconciliation Statement

16-May-24 to 31-May-24

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-May-24	ECARD- K Suneel Kumar	Payment	Cheque	001955	23-May-24	5-Jun-24		325.00
Balance as per Company Books:							4,72,266.30	
Amounts not reflected in Bank:								325.00
Amounts not reflected in Company Books :								
Balance as per Bank:							4,72,591.30	
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 : 01-04-2024 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)

**Kotak Mahindra Bank**

SHARAD KUMAR JAYANTHILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

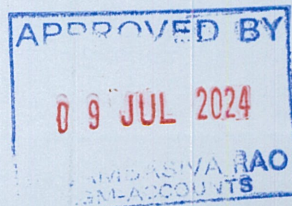
5-2-223, DISTELLERY RD,
2ND FLR, HYDERBASTI, OPP ANDHRA
BANK HYDERBASTI SECUNDERABAD
HYDERABAD-500003
TELANGANA, INDIA

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
20-05-2024	Sent NEFT KKBKH24141695076/GST/RESERVE BA	1932/000396980552	547,726.00(Dr)	107,475.12(Cr)
21-05-2024	RTGS ICICR52024052100649272 GV RESEARCH CENTERS	RTGSINW-0073782296	40,500,000.00(Cr)	40,607,475.12(Cr)
21-05-2024	Sent RTGS KKBKR52024052100781504/N SQUARE LIF	1951/000397124469	40,305,832.00(Dr)	301,643.12(Cr)
21-05-2024	Sent NEFT KKBKH24142843705/SWATI SHARAD KADAK	1917/000397183143	1,000.00(Dr)	300,643.12(Cr)
21-05-2024	Sent NEFT KKBKH24142844930/SHARADKUMAR J KADA	1949/000397186168	1,000.00(Dr)	299,643.12(Cr)
22-05-2024	NEFT IN1ON24052104EQ5 SONATA SOFTWARE LIMITED SCB	NEFTINW-0860560474	2,384,799.18(Cr)	2,684,442.30(Cr)
24-05-2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	1954	33,876.00(Dr)	2,650,566.30(Cr)
24-05-2024	Sent NEFT KKBKH24145960335/MODI CONSULTANCY S	1953/000397675369	178,975.00(Dr)	2,471,591.30(Cr)
24-05-2024	Sent RTGS KKBKR52024052400978383/JMK GEC REAL	1956/000397703788	2,000,000.00(Dr)	471,591.30(Cr)
29-05-2024	NEFT YESB41508596374 DILPREET TUBES PRIVA YESB000	NEFTINW-0867113283	1,000.00(Cr)	472,591.30(Cr)
04-06-2024	Sent NEFT KKBKH24156792314/ILA MEHTA/IDFC FIR	1952/000399445083	11,250.00(Dr)	461,341.30(Cr)
05-06-2024	Sent NEFT KKBKH24157721880/K SUNEEL KUMAR/ICI	1955/000399772780	325.00(Dr)	461,016.30(Cr)
10-06-2024	DEBIT CHARGES RECOVERED	FTUP-295296	88.50(Dr)	460,927.80(Cr)
10-06-2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	1961	33,876.00(Dr)	427,051.80(Cr)
10-06-2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	1960	33,876.00(Dr)	393,175.80(Cr)
10-06-2024	Sent RTGS KKBKR52024061000954765/SHARAD JAYAN	1958/000400780243	260,995.00(Dr)	132,180.80(Cr)



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BANK-Icici Bank

Reconciliation Statement

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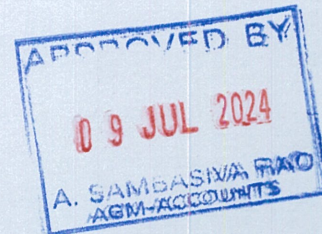
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-May-24	SUP- Om Marble Centre	Payment	Cheque	000796	23-May-24	18-Jun-24		40,300.00
23-May-24	SUP-GP Buildcon Materials	Payment	Cheque	000797	23-May-24	19-Jun-24		1,770.00

Balance as per Company Books: 7,62,012.21

Amounts not reflected in Bank:

42,070.00

Balance as per Bank: 8,04,082.21



22-04-2024	TRFR TO:MODI HOUSING PVT LTD	767	31,900.00	0.00		
22-04-2024	BULK-NEFT-PROCESS-0003595182	766	9,14,254.00	0.00		
29-04-2024	BULK-NEFT-PROCESS-0003606960	768	2,76,976.00	0.00		
30-04-2024	DD/CC ISSUED-CHIEF EXECUTIVE OFFICER,SECUNDERABAD	770	9,909.00	0.00		
30-04-2024	TRFR TO:SALZGITTER LIFTS PVT LTD	769	1,90,500.00	0.00		
06-05-2024	TRFR TO:MODI HOUSING PVT LTD	802	36,873.00	0.00		
06-05-2024	BULK-NEFT-PROCESS-0003626692	801	4,28,920.00	0.00		
08-05-2024	NEFT CHGS 0003589258 20240418		38.05	0.00		
08-05-2024	NEFT CHGS 0003595182 20240422		100.30	0.00		
08-05-2024	NEFT CHGS 0003606960 20240429		68.44	0.00		
08-05-2024	NEFT Chrgs: TADINADA SRINIVASU/YES		4.75	0.00		
08-05-2024	SGST		0.42	0.00		
08-05-2024	CGST		0.42	0.00		
08-05-2024	NEFT:000147659397/YESB0001070/TADINADA SRINIVASU	803	85,246.00	0.00		
09-05-2024	NEFT-AXSK241300020303-JMK GEC REALTORS PRIVATE LIM		0.00	1,00,000.00		
10-05-2024	Home Loan XX58620 EMI Sharad K		2,60,995.00	0.00		
14-05-2024	RTGS-UTIBR52024051400362880-JMK GEC REALTORS PRIVA		0.00	10,00,000.00		
15-05-2024	BULK-NEFT-PROCESS-0003654918	804	2,65,644.00	0.00		
18-05-2024	CLG/MODI HOUSING PVT LTD/YES	805	2,160.00	0.00		
21-05-2024	TRFR TO:RAJADHANI TILES COMPANY	806	24,130.00	0.00		
21-05-2024	BULK-NEFT-PROCESS-0003665560	808	2,70,641.00	0.00		
24-05-2024	RTGS-UTIBR52024052400364154-JMK GEC REALTORS PRIVA		0.00	5,00,000.00		
24-05-2024	BULK-NEFT-PROCESS-0003671062	799	1,16,639.00	0.00		
27-05-2024	NEFT Chrgs: A SURESH/ICI		4.75	0.00		
27-05-2024	SGST		0.42	0.00		
27-05-2024	CGST		0.42	0.00		
27-05-2024	NEFT:000148266152/ICIC0000106/A SURESH	787	19,780.00	0.00		
27-05-2024	SGST		0.20	0.00		
27-05-2024	NEFT Chrgs: A SURESH/ICI		2.25	0.00		
27-05-2024	CGST		0.20	0.00		
27-05-2024	NEFT:00014826623/ICIC0000106/A SURESH	786	7,930.00	0.00		
04-06-2024	SGST		0.42	0.00		
04-06-2024	CGST		0.42	0.00		
04-06-2024	NEFT Chrgs: A SURESH/ICI		4.75	0.00		
04-06-2024	NEFT:000148570093/ICIC0000106/A SURESH	791	16,353.00	0.00		
04-06-2024	CGST		0.20	0.00		
04-06-2024	SGST		0.20	0.00		
04-06-2024	NEFT Chrgs: NR PAVAN KUMAR/CNRB		2.25	0.00		
04-06-2024	NEFT:000148570493/CNRB0013025/NR PAVAN KUMAR	792	6,900.00	0.00		
04-06-2024	CGST		0.20	0.00		
04-06-2024	SGST		0.20	0.00		
04-06-2024	NEFT Chrgs: GAGANAM MANNEH/HDFC		2.25	0.00		
04-06-2024	NEFT:000148570662/HDFC00002023/GAGANAM MANNEH	793	3,450.00	0.00		
04-06-2024	SGST		0.20	0.00		
04-06-2024	NEFT Chrgs: VALLEPU AJAY/SBI		2.25	0.00		
04-06-2024	CGST		0.20	0.00		
04-06-2024	NEFT:000148571627/SBIN0020277/VALLEPU AJAY	790	4,200.00	0.00		
04-06-2024	CGST		0.42	0.00		
04-06-2024	NEFT Chrgs: HEM SINGH/SBI		4.75	0.00		
04-06-2024	SGST		0.42	0.00		
04-06-2024	NEFT:000148571250/SBIN0021056/HEM SINGH	788	15,000.00	0.00		
04-06-2024	CGST		0.20	0.00		
04-06-2024	SGST		0.20	0.00		
04-06-2024	NEFT Chrgs: NR PAVAN KUMAR/CNRB		2.25	0.00		
04-06-2024	NEFT:000148571238/CNRB0013025/NR PAVAN KUMAR	789	10,000.00	0.00		
06-06-2024	NEFT CHGS 0003654918 20240515		65.77	0.00		
06-06-2024	NEFT CHGS 0003665560 20240521		63.12	0.00		
06-06-2024	NEFT CHGS 0003671062 20240524		40.41	0.00		
07-06-2024	NEFT Chrgs: MODERN MARKETING ASSOCIATES/HDFC		2.25	0.00		
07-06-2024	SGST		0.20	0.00		
07-06-2024	CGST		0.20	0.00		
07-06-2024	NEFT:000148688639/HDFC0000218/MODERN MARKETING ASS	794	1,508.00	0.00		
07-06-2024	NEFT Chrgs: SATVEER SINGH/BOB		2.25	0.00		
07-06-2024	CGST		0.20	0.00		
07-06-2024	SGST		0.20	0.00		
07-06-2024	NEFT:000148703298/BARB0BOINPA/SATVEER SINGH	795	750.00	0.00		
07-06-2024	TRFR TO:SUNRISE SOLAR TECHNOLOGIES	800	36,000.00	0.00		

APPROVED BY
09 JUL 2024
RAO
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