

Secunderabad

16-Jun-24 to 30-Jun-24

APPROVED BY
03 JUL 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 : 15-06-2024 To 02-07-2024
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
	B/F				1,966,879.80(Cr)
15-06-2024	NEFT IN1ON24061500FNJ SONATA NEFTINW-SOFTWARE LIMITED SCB	0882582918		2,384,799.18	4,351,678.98(Cr)
18-06-2024	Sent RTGS KKBKR52024061800781942/GST/RE9 SERVE	1964/00040216087	532,746.00		3,818,932.98(Cr)
18-06-2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	1967	33,876.00		3,785,056.98(Cr)
18-06-2024	Sent NEFT KKBKH24170809366/N RAMANJI REDDY/IC	1965/000402166648	510.00		3,784,546.98(Cr)
18-06-2024	Sent NEFT KKBKH24170809783/MODI HOUSING PVT L	1968/000402174463	4,056.00		3,780,490.98(Cr)
18-06-2024	Sent RTGS KKBKR52024061800812133/SHARA D JAYAN	1963/000402177813	1,000,000.00		2,780,490.98(Cr)
18-06-2024	Sent NEFT KKBKH24170812515/MODI CONSULTANCY S	1966/000402176518	128,475.00		2,652,015.98(Cr)
18-06-2024	Sent NEFT KKBKH24170814720/K SUNEEL KUMAR/ICI	1969/000402188483	225.00		2,651,790.98(Cr)
24-06-2024	Sent RTGS KKBKR52024062400916905/SHARA D JAYAN	1971/00040305231	1,500,000.00		1,151,790.98(Cr)
24-06-2024	Sent RTGS KKBKR52024062400917563/JMK GEC REAL	1970/000403050730	1,000,000.00		151,790.98(Cr)
24-06-2024	Sent NEFT KKBKH24176920334/MODI HOUSING PVT L	1972/000403063885	3,016.00		148,774.98(Cr)
24-06-2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	1973	33,876.00		114,898.98(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 : 15-06-2024 To 02-07-2024
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
27-06-2024	RTGS UTIBR52024062700354133 JMK GEC REALTORS PR	RTGSINW- 0075176733		5,000,000.00 ✓	5,114,898.98(Cr)
27-06-2024	RTGS UTIBR52024062700354143 JMK GEC REALTORS PR	RTGSINW- 0075176748		5,000,000.00 ✓	10,114,898.98(Cr)
27-06-2024	RTGS UTIBR52024062700354115 JMK GEC REALTORS PR	RTGSINW- 0075176724		5,000,000.00 ✓	15,114,898.98(Cr)
27-06-2024	Sent RTGS KKBKR52024062700719752/GV RESEARCH	1936/00040363541 2	5,000,000.00 ✓		10,114,898.98(Cr)
27-06-2024	Sent RTGS KKBKR52024062700734999/GV RESEARCH	1934/00040364438 8	5,000,000.00 ✓		5,114,898.98(Cr)
27-06-2024	Sent RTGS KKBKR52024062700735792/GV RESEARCH	1933/00040364301 6	5,000,000.00 ✓		114,898.98(Cr)
28-06-2024	RTGS UTIBR52024062800354447 JMK GEC REALTORS PR	RTGSINW- 0075225315		5,000,000.00 ✓	5,114,898.98(Cr)
28-06-2024	RTGS UTIBR52024062800354494 JMK GEC REALTORS PR	RTGSINW- 0075225301		5,000,000.00 ✓	10,114,898.98(Cr)
28-06-2024	RTGS UTIBR52024062800354502 JMK GEC REALTORS PR	RTGSINW- 0075225305		5,000,000.00 ✓	15,114,898.98(Cr)
28-06-2024	Sent RTGS KKBKR52024062800861954/GV RESEARCH	1946/00040377546 6	5,000,000.00 ✓		10,114,898.98(Cr)
28-06-2024	Sent RTGS KKBKR52024062800862169/GV RESEARCH	1940/00040377479 8	5,000,000.00 ✓		5,114,898.98(Cr)
28-06-2024	Sent RTGS KKBKR52024062800862584/GV RESEARCH	1941/00040377345 8	5,000,000.00 ✓		114,898.98(Cr)
28-06-2024	RTGS UTIBR52024062800361097 JMK GEC REALTORS PR	RTGSINW- 0075238664		5,000,000.00 ✓	5,114,898.98(Cr)
28-06-	RTGS UTIBR52024062800361066	RTGSINW-		5,000,000.00 ✓	10,114,898.98(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 : 15-06-2024 To 02-07-2024
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
2024	JMK GEC REALTORS PR	0075238614			
28-06-2024	RTGS UTIBR52024062800361084 JMK GEC REALTORS PR	RTGSINW- 0075238582		5,000,000.00 ✓	15,114,898.98(Cr)
28-06-2024	Sent RTGS KKBKR52024062800918014/GV RESEARCH	1938/00040383136 2	5,000,000.00 ✓		10,114,898.98(Cr)
28-06-2024	Sent RTGS KKBKR52024062800920663/GV RESEARCH	1935/00040382958 7	5,000,000.00 ✓		5,114,898.98(Cr)
28-06-2024	Sent RTGS KKBKR52024062800921408/GV RESEARCH	1937/00040382876 0	5,000,000.00 ✓		114,898.98(Cr)
29-06-2024	Sent NEFT KKBKH24181713155/SWATI SHARAD KADAK	1918/00040400244 1	1,000.00 ✓		113,898.98(Cr)
29-06-2024	Sent NEFT KKBKH24181714512/SHARADKUNA 6 R J KADA	1974/00040400567	1,000.00 ✓		112,898.98(Cr)
30-06-2024	SB Int:5431.00 and TAX:1694.00.- 2611483678			3,737.00 ✓	116,635.98(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 : 15-06-2024 To 02-07-2024

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
Statement Summary					
	Opening Balance	:	1,966,879.80(Cr)		
	Total Withdrawal Amount	:	49,238,780.00(Dr)		
	Total Deposit Amount	:	47,388,536.18(Cr)		
	Closing Balance	:	116,635.98(Cr)		
	Withdrawal Count	:	22		
	Deposit Count	:	11		

Sharad J Kadakia (24-25)

M G Road, Ranigunj

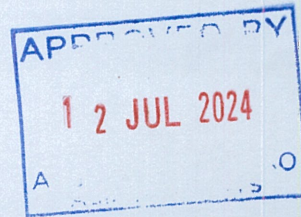
Secunderabad**BANK-Icici Bank**

Reconciliation Statement

16-Jun-24 to 30-Jun-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Jun-24	SP-Modi Housing Pvt Ltd - Services	Payment	Cheque	000820	28-Jun-24	5-Jul-24		12,317.00
Balance as per Company Books:							17,45,626.03	
Amounts not reflected in Bank:								12,317.00
Balance as per Bank:							17,57,943.03	





[IVW_90045438_10.114.160.136_20240712113020]



Your Details With Us:

MR.SHARAD JAYANTILAL KADAKIA
8815,RESERCH DR,IRVINE,
CALIFORNIA HOT SPRINGS,92618

- UNITED STATES - -

Joint Holder: SOHAM SATISH MODI



Your Base Branch: 2-3-8, 9 & 10,M.G ROAD SECUNDERABAD,HYDERABAD,SECUNDERABAD,500003

Summary of Account as on 12-07-2024

I. Operative Account in INR

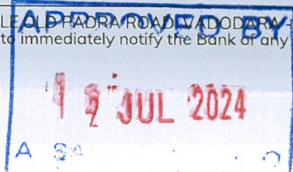
Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
NRO Saving Account	018301593161	9,01,043.08 Cr	500229051	ICIC0001121	Registered
TOTAL		9,01,043.08 Cr			

Statement of transactions in Savings account number: 018301593161 in INR For the period 15-06-2024 To 12-07-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
15-06-2024	B/F						3,21,362.83 Cr
18-06-2024	TRFR FROM:JMK GEC REALTORS PRIVATE LIMITED		0.00	10,00,000.00			13,21,362.83 Cr
18-06-2024	TRFR TO:GV RESEARCH CENTERS PVT LTD	812	35,015.00	0.00			12,86,347.83 Cr
18-06-2024	TRFR TO:OM MARBLE CENTRE	796	40,300.00	0.00			12,46,047.83 Cr
18-06-2024	RTGS Chrgs: MRM STONES/HDFC		20.00	0.00			12,46,027.83 Cr
18-06-2024	CGST		1.80	0.00			12,46,026.03 Cr
18-06-2024	SGST		1.80	0.00			12,46,024.23 Cr
18-06-2024	RTGS:ICICR52024061800519789/HDFC0001629/MRM STONES	813	3,33,582.00	0.00			9,12,442.23 Cr
18-06-2024	BULK-NEFT-PROCESS-0003727309	814	4,95,946.00	0.00			4,16,496.23 Cr
18-06-2024	RTGS-KKBKR52024061800812133-SHARAD KUMAR JAYANTHIL		0.00	10,00,000.00			14,16,496.23 Cr
19-06-2024	TRFR TO:GP BUILDCON MATERIALS	797	1,770.00	0.00			14,14,726.23 Cr
20-06-2024	TRFR TO:MODI HOUSING PRIVATE LIMITED	811	5,654.00	0.00			14,09,072.23 Cr
21-06-2024	CGST		1.80	0.00			14,09,070.43 Cr
21-06-2024	RTGS Chrgs: TRAWELL BEINGS/HDFC		20.00	0.00			14,09,050.43 Cr
21-06-2024	SGST		1.80	0.00			14,09,048.63 Cr
21-06-2024	RTGS:ICICR52024062100742290/HDFC0000325/TRAWELL BE	815	3,00,000.00	0.00			11,09,048.63 Cr
24-06-2024	TRFR TO:R6 INFRA	816	1,71,600.00	0.00			9,37,448.63 Cr
24-06-2024	RTGS-KKBKR52024062400916905-SHARAD KUMAR JAYANTHIL		0.00	15,00,000.00			24,37,448.63 Cr
24-06-2024	BULK-NEFT-PROCESS-0003737323	817	2,84,692.00	0.00			21,52,756.63 Cr
29-06-2024	CGST		1.80	0.00			21,52,754.83 Cr
29-06-2024	SGST		1.80	0.00			21,52,753.03 Cr
29-06-2024	RTGS Chrgs: ARDES/SBI		20.00	0.00			21,52,733.03 Cr
29-06-2024	RTGS:ICICR52024062900387819/SBIN0003607/ARDES	818	4,00,000.00	0.00			17,52,733.03 Cr
30-06-2024	018301593161:WTax.Pd:30-03-2024to 29-06-2024		2,363.00	0.00			17,50,370.03 Cr
30-06-2024	018301593161:Int.Pd:30-03-2024 to 29-06-2024		0.00	7,573.00			47,57,943.03 Cr
02-07-2024	BULK-NEFT-PROCESS-0003753771	819	5,98,970.00	0.00			11,58,973.03 Cr
05-07-2024	TRFR TO:MODI HOUSING PVT LTD	820	12,317.00	0.00			11,46,656.03 Cr
06-07-2024	NEFT CHGS 0003712844 20240611		76.39	0.00			11,46,579.64 Cr
06-07-2024	NEFT CHGS 0003727309 20240618		116.51	0.00			11,46,463.13 Cr
06-07-2024	NEFT CHGS 0003737323 20240624		61.05	0.00			11,46,402.08 Cr
08-07-2024	BULK-NEFT-PROCESS-0003772347	822	2,43,199.00	0.00			9,03,203.08 Cr
10-07-2024	Home Loan XX58620 EMI Sharad K		2,60,995.00	0.00			6,42,208.08 Cr
10-07-2024	TRFR TO:MODI HOUSING PVT LTD	821	2,160.00	0.00			6,40,048.08 Cr
10-07-2024	RTGS-KKBKR52024071000720425-SHARAD KUMAR JAYANTHIL		0.00	2,60,995.00			9,01,043.08 Cr
Page Total:			31,88,887.75	37,68,568.00	0.00	0.00	9,01,043.08 Cr

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

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, PHADRA ROAD, WADODIA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement



Sharad J Kadakia (24-25)

M G Road, Ranigunj

Secunderabad

BANK-HDFC Bank-00421010002114

Reconciliation Statement

1-Apr-24 to 30-Jun-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							29,698.71	
Amounts not reflected in Bank:								
Balance as per Bank:							29,698.71	





We understand your world

M/S. SHARADKUMAR J KADAKIA
5-2-223 GOKUL 3RD FLOOR
DISTILLERY ROAD OPP ANDHRA BANK
HYDERBASTI SECUNDERABAD
HYDERABAD 500003
TELANGANA INDIA

JOINT HOLDERS :

Account Branch : SECUNDERABAD
Address : USHA KIRAN COMPLEX, GR FLOOR
PARADISE CIRCLE
SAROJINI DEVI ROAD
City : SECUNDERABAD 500 003
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : GREENS@MODIPROPERTIES.IN
Cust ID : 11365958
Account No : 00421010002114 Imperia
A/C Open Date : 22/11/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 101



Nomination : Registered

Generated On: 08-JUL-2024 13:00:12

Generated By: N13062

Requesting Branch Code: 42

From : 01/04/2024

To : 08/07/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
22/04/24	NEFT CR-KKBK0000958-SHARAD KUMAR JAYANTHILAL KADAKIA-SHARAD KUMAR J KADAKIA-KKBKH24113621059	KKBKH24113621059	22/04/24	0.00	1,000.00	27,556.29
21/05/24	NEFT CR-KKBK0000958-SHARAD KUMAR JAYANTHILAL KADAKIA-SHARADKUMAR J KADAKIA-KKBKH24142844930	KKBKH24142844930	21/05/24	0.00	1,000.00	28,556.29
29/06/24	NEFT CR-KKBK0000958-SHARAD KUMAR JAYANTHILAL KADAKIA-SHARADKUNAR J KADAKIA-KKBKH24181714512	KKBKH24181714512	29/06/24	0.00	1,000.00	29,556.29
30/06/24	INTEREST PAID TILL 30-JUN-2024	0000000000000000	30/06/24	0.00	207.00	29,763.29
30/06/24	TAX DEDUCTED	0000000000000000	30/06/24	64.58	0.00	29,698.71

STATEMENT SUMMARY :-

Opening Balance

26,556.29

Dr Count

1

Cr Count

4

Debits

64.58

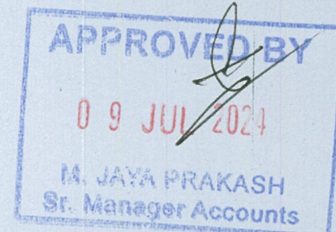
Credits

3,207.00

Closing Bal

29,698.71

This is a computer generated statement and does not require signature.



HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN: 36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013