

Sharad J Kadakia (24-25)

M.G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra Bank-2611483678

Reconciliation Statement

16-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-Apr-24	SP-Modi Properties Pvt Ltd	Payment	Cheque	001916	27-Apr-24	2-May-24		35,909.00
27-Apr-24	ECARD-D.Shiva Shankar	Payment	Cheque	001912	27-Apr-24	2-May-24		350.00
Balance as per Company Books:							1,29,808.62	
Amounts not reflected in Bank:								36,259.00
Amounts not reflected in Company Books:								
Balance as per Bank:							1,66,067.62	
Balance as per Imported Bank Statement:								
Difference:								

APPROVED BY
07 JUN 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 : 18-04-2024 To 25-04-2024
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				91,623.62(Cr)
22-04-2024	DD ISSUE 550524 COMMISSIONER 1908 GHMC KMBL SOMAJIGUDA		4,155.00 ✓		87,468.62(Cr)
22-04-2024	DD ISSUE 550525 COMMISSIONER 1907 GHMC KMBL SOMAJIGUDA		4,155.00 ✓		83,313.62(Cr)
22-04-2024	Sent NEFT KKBKH24113619815/SWATI SHARAD KADAK	1910/00039191497 6	1,000.00 ✓		82,313.62(Cr)
22-04-2024	Sent NEFT KKBKH24113621059/SHARAD KUMAR J KAD	1909/00039192156 9	1,000.00 ✓		81,313.62(Cr)
22-04-2024	RTGS UTIBR52024042200366554 JMK GEC REALTORS PR	RTGSINW- 0072737571		1,100,000.00 ✓	1,181,313.62(Cr)
22-04-2024	FUND TRANSFER FROM RAJESH JAYANTILAL KADAKIA			1,123,557.00 ✓	2,304,870.62(Cr)
23-04-2024	DD ISSUE 550531 COMMISSIONER, 1906 GHMC KMBL SOMAJIGUDA		412,154.00 ✓		1,892,716.62(Cr)
23-04-2024	DD ISSUE 550532 COMMISSIONER, 1902 GHMC KMBL SOMAJIGUDA		577,076.00 ✓		1,315,640.62(Cr)
23-04-2024	DD ISSUE 550533 COMMISSIONER, 1903 GHMC KMBL SOMAJIGUDA		436,753.00 ✓		878,887.62(Cr)
23-04-2024	DD ISSUE 550534 COMMISSIONER, 1904 GHMC KMBL SOMAJIGUDA		406,410.00 ✓		472,477.62(Cr)
23-04-2024	DD ISSUE 550535 COMMISSIONER, 1905 GHMC KMBL SOMAJIGUDA		406,410.00 ✓		66,067.62(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 : 24-04-2024 To 10-05-2024
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			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 KKBKH24127777511/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)

APPROVED BY
07 JUN 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS



Sharad J Kadakia (24-25)

M G Road, Ranigunj

Secunderabad

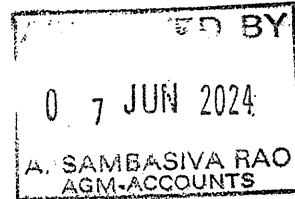
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Reconciliation Statement

16-Apr-24 to 30-Apr-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							7,23,260.83	
Amounts not reflected in Bank:								
Balance as per Bank:							7,23,260.83	





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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 09-05-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
NRO Saving Account	018301593161	1,72,009.45 Cr	500229051	ICIC0001121	Registered
TOTAL		1,72,009.45 Cr			

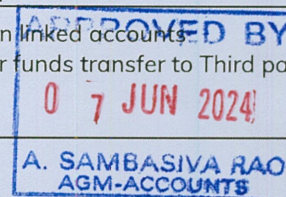
Statement of transactions in Savings account number: 018301593161 in INR For the period 17-04-2024 To 09-05-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
17-04-2024	B/F						22,36,591.83 Cr
18-04-2024	BULK-NEFT-PROCESS-0003589258	765	89,792.00	0.00			21,46,799.83 Cr
22-04-2024	TRFR TO:MODI HOUSING PVT LTD	767	31,900.00	0.00			21,14,899.83 Cr
22-04-2024	BULK-NEFT-PROCESS-0003595182	766	9,14,254.00	0.00			12,00,645.83 Cr
29-04-2024	BULK-NEFT-PROCESS-0003606960	768	2,76,976.00	0.00			9,23,669.83 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
Page Total:			20,64,582.38	0.00	0.00	0.00	1,72,009.45 Cr

Legends for transactions in your account statement

/AT/MAT/NFS - Cash withdrawal at other Bank ATM's
/BA - Transaction on ICICI direct
/PS/IPS - Debit card transaction
/OP - Mobile recharge

INF - Internet fund transfer in linked accounts
BIL - Internet Bill payment or funds transfer to Third party



Sincerely,
Team ICICI Bank



This is a system-generated statement. Hence, it does not require any signature.

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