

Sharad J Kadakia (24-25)

M G Road, Ranigunj

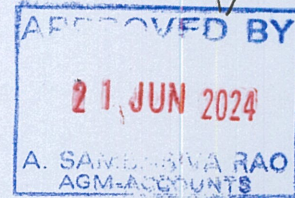
Secunderabad

BANK-Kotak Mahindra Bank-2611483678

Reconciliation Statement

1-Jun-24 to 15-Jun-24

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Jun-24	Swati Sharad Kadakia	Payment	Cheque	001918	15-Jun-24			1,000.00
Balance as per Company Books:							43,50,678.98	
Amounts not reflected in Bank:								1,000.00
Amounts not reflected in Company Books :								
Balance as per Bank:							43,51,678.98	
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 : 01-06-2024 To 20-06-2024
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
	B/F				472,591.30(Cr)
04-06-2024	Sent NEFT KKBKH24156792314/ILA MEHTA/IDFC FIR	1952/00039944508 3	11,250.00		461,341.30(Cr)
05-06-2024	Sent NEFT KKBKH24157721880/K SUNEEL KUMAR/ICI	1955/00039977278 0	325.00		461,016.30(Cr)
10-06-2024	DEBIT CHARGES RECOVERED	FTUP-295296	88.50		460,927.80(Cr)
10-06-2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	1961	33,876.00		427,051.80(Cr)
10-06-2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	1960	33,876.00		393,175.80(Cr)
10-06-2024	Sent RTGS KKBKR52024061000954765/SHARA 3 D JAYAN	1958/00040078024	260,995.00		132,180.80(Cr)
11-06-2024	Sent NEFT KKBKH24163750070/MODI PROPERTIES P	1959/00040095149 3	2,360.00		129,820.80(Cr)
14-06-2024	NEFT IN1ON24061400QWR SONATA SOFTWARE LIMITED SCB 0882115416	NEFTINW-0882582918		1,837,059.00	1,966,879.80(Cr)
15-06-2024	NEFT IN1ON24061500FNJ SONATA SOFTWARE LIMITED SCB 0882582918	NEFTINW-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	1965/00040216664 8	510.00		3,784,546.98(Cr)
18-06-2024	Sent NEFT KKBKH24170809783/MODI HOUSING PVT L	1968/00040217446 3	4,056.00		3,780,490.98(Cr)

APPROVED BY
21 JUN 2024
RAO

Sharad J Kadakia (24-25)

M G Road, Ranigunj

Secunderabad

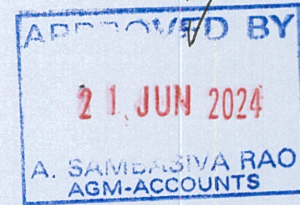
BANK-Icici Bank

Reconciliation Statement

1-Jun-24 to 15-Jun-24

Page 1

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:							12,79,292.83	
Amounts not reflected in Bank:								42,070.00
Balance as per Bank:							13,21,362.83	





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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 21-06-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
NRO Saving Account	018301593161	14,09,072.23 Cr	500229051	ICIC0001121	Registered
TOTAL		14,09,072.23 Cr			

Statement of transactions in Savings account number: 018301593161 in INR For the period 01-06-2024 To 21-06-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-06-2024	B/F						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/BARB0BOINPA/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
10-06-2024	Home Loan XX58620 EMI Sharad K		2,60,995.00	0.00			4,48,729.83 Cr

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

10-06-2024	RTGS-KKBKR52024061000954765-SHARAD KUMAR JAYANTHIL		0.00	2,60,995.00				7,09,724.83 Cr
11-06-2024	BULK-NEFT-PROCESS-0003712844	809	3,88,362.00	0.00				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	95,015.00	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
Page Total:			16,56,004.98	22,60,995.00	0.00	0.00	14,09,072.23 Cr	

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
EBA - Transaction on ICICI direct
VPS/IPS - Debit card transaction
TOP - Mobile recharge

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

APPROVED BY
21 JUN 2024
A. SAMUEL SIVA RAO
AGM-ACCOUNTS

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
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