

M G Road, Ranigunj  
Secunderabad

## Reconciliation Statement

Page 1

| Date      | Particulars                                 | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit                          | Credit             |
|-----------|---------------------------------------------|----------|------------------|----------------|-----------------|-----------|--------------------------------|--------------------|
| 16-Jul-24 | OTH-Club Bills (Dr. Rajesh J Kadakia) R-345 | Payment  | Cheque           | 002053         | 15-Jul-24       | 1-Aug-24  |                                | 10,000.00          |
|           |                                             |          |                  |                |                 |           | Balance as per Company Books:  | 2,99,669.53        |
|           |                                             |          |                  |                |                 |           | Amounts not reflected in Bank: | 10,000.00          |
|           |                                             |          |                  |                |                 |           | <b>Balance as per Bank:</b>    | <b>3,09,669.53</b> |



Kotak Mahindra Bank

RAJESH JAYANTILAL KADAKIA  
SOHAM SATISH MODI (MANDATE)

H NO 5 2 223  
DUSTILLERY ROAD HYDERBASTI  
OPP ANDHRA BANK  
HYDERABAD-500003  
TELANGANA,INDIA

Period : 01-07-2024 To 02-09-2024  
Cust.Rein.No : 79864251  
Account No : 4211485946  
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           |
|------------|--------------------------------------------------------|-------------------------------|-----------------|--------------|-------------------|
| 23-07-2024 | Sent NEFT<br>KKBKH24205871483/JVM<br>ENTERPRISES/IC    | 2060/00040839363<br>0         | 2,488.00        |              | 13,086,905.53(Cr) |
| 24-07-2024 | Sent NEFT<br>KKBKH24206667784/MODI<br>PROPERTIES PV    | 2058/00040862218<br>1         | 1,180.00        |              | 13,085,725.53(Cr) |
| 29-07-2024 | Sent RTGS<br>KKBKR52024072900972890/SDNMK 1<br>J REALT | 2061/00040930957              | 12,400,000.00   |              | 685,725.53(Cr)    |
| 29-07-2024 | Sent NEFT<br>KKBKH24211994978/FORTUNE<br>MOTOCARS P    | 2063/00040932090<br>7         | 120,231.00      |              | 565,494.53(Cr)    |
| 29-07-2024 | Sent RTGS<br>KKBKR52024072900608490/FORTU 7<br>NE MOTO | 2062/00040931973              | 255,825.00      |              | 309,669.53(Cr)    |
| 01-08-2024 | CLG TO SECUNDERABAD CLUB<br>UNION BANK OF INDIA        | 2053/NCRCTS_010<br>8202434100 | 10,000.00       |              | 299,669.53(Cr)    |
| 01-08-2024 | Sent NEFT KKBKH24214829983/ILA<br>MEHTA/IDFC FIR       | 2059/00040993477<br>3         | 11,250.00       |              | 288,419.53(Cr)    |
| 06-08-2024 | RTGS ICICR52024080600703587<br>GV RESEARCH CENTERS     | RTGSINW-<br>0076677335        |                 | 5,000,000.00 | 5,288,419.53(Cr)  |
| 06-08-2024 | RTGS ICICR52024080600703829<br>GV RESEARCH CENTERS     | RTGSINW-<br>0076677553        |                 | 5,000,000.00 | 10,288,419.53(Cr) |
| 06-08-2024 | FUND TRANSFER TO SHARAD<br>KUMAR JAYANTHILAL KADAKIA   | 2064                          | 5,000,000.00    |              | 5,288,419.53(Cr)  |
| 06-08-2024 | FUND TRANSFER TO SHARAD<br>KUMAR JAYANTHILAL KADAKIA   | 2065                          | 5,000,000.00    |              | 288,419.53(Cr)    |
| 07-08-2024 | RTGS ICICR52024080700763932<br>GV RESEARCH CENTERS     | RTGSINW-<br>0076726768        |                 | 5,000,000.00 | 5,288,419.53(Cr)  |
| 07-08-2024 | RTGS ICICR52024080700764410<br>GV RESEARCH CENTERS     | RTGSINW-<br>0076726961        |                 | 5,000,000.00 | 10,288,419.53(Cr) |
| 07-08-     | FUND TRANSFER TO SHARAD                                | 2067                          | 5,000,000.00    |              | 5,288,419.53(Cr)  |

**Rajesh J Kadakia (24-25)**

M G Road, Ranigunj  
Secunderabad

**BANK- ICICI Bank (Escrow) 112105001960**

Reconciliation Statement

1-Jul-24 to 31-Jul-24

Page 1

| Date | Particulars | Vch Type | Transaction Type | Instrument No.                 | Instrument Date | Bank Date | Debit | Credit |
|------|-------------|----------|------------------|--------------------------------|-----------------|-----------|-------|--------|
|      |             |          |                  | Balance as per Company Books:  |                 |           |       |        |
|      |             |          |                  | Amounts not reflected in Bank: |                 |           |       |        |
|      |             |          |                  | <b>Balance as per Bank:</b>    |                 |           |       |        |



[IVW\_465858\_10.114.160.151\_20240822174700]

**Your Details With Us:**

MR.RAJESH JAYANTILAL KADAKIA ESCROW ACCOUNT  
 5-2-,223 GOKUL DISTILLERY RD,OPP,ANDHRA,BANK,  
 HYDERBASTI,SECBAD  
 HYDERABAD  
 TELANGANA - INDIA - 500003



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

**Summary of Account as on 31-07-2024****I. Operative Account in INR**

| Type of Account | Account Number | Balance (INR) | MICR      | IFSC        | Nomination     |
|-----------------|----------------|---------------|-----------|-------------|----------------|
| Current         | 112105001960   | 0.00 Cr       | 500229051 | ICIC0001121 | Not Registered |
| TOTAL           |                | 0.00          |           |             |                |

**Statement of transactions in Current account number: 112105001960 in INR For the period 01-07-2024 To 31-07-2024**

| Date               | Particulars                                        | Chq.No. | Withdrawals         | Deposits            | Autosweep   | Reverse Sweep | Balance(INR)    |
|--------------------|----------------------------------------------------|---------|---------------------|---------------------|-------------|---------------|-----------------|
| 01-07-2024         | B/F                                                |         |                     |                     |             |               | 0.00            |
| 18-07-2024         | NEFT-IN1ON24071803546-SONATA SOFTWARE LIMITED--456 |         | 0.00                | 5,47,740.00         |             |               | 5,47,740.00 Cr  |
| 18-07-2024         | AS PER SIRAJESH JAYANTILAL KADAKIA ESCROW ACCOUNT  |         | 5,47,740.00         | 0.00                |             |               | 0.00            |
| 24-07-2024         | NEFT-IN1ON24072400TMT-SONATA SOFTWARE LIMITED--456 |         | 0.00                | 18,37,059.00        |             |               | 18,37,059.00 Cr |
| 24-07-2024         | AS PER SIRAJESH JAYANTILAL KADAKIA ESCROW ACCOUNT  |         | 18,37,059.00        | 0.00                |             |               | 0.00            |
| <b>Page Total:</b> |                                                    |         | <b>23,84,799.00</b> | <b>23,84,799.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>     |

**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

Sincerely,  
 Team ICICI Bank

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