

Rajesh J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946

Reconciliation Statement

16-Aug-24 to 31-Aug-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							1,48,606.03	
Amounts not reflected in Bank:								
Balance as per Bank:							1,48,606.03	



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
12-08-2024	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	2073	5,000,000.00		750,170.53(Cr)
13-08-2024	RTGS ICICR52024081300330044 GV RESEARCH CENTERS	RTGSINW-0076948103		5,000,000.00	5,750,170.53(Cr)
13-08-2024	RTGS ICICR52024081300331476 GV RESEARCH CENTERS	RTGSINW-0076949739		5,000,000.00	10,750,170.53(Cr)
13-08-2024	RTGS ICICR52024081300331037 GV RESEARCH CENTERS	RTGSINW-0076949816		4,687,765.00	15,437,935.53(Cr)
13-08-2024	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	2075	5,000,000.00		10,437,935.53(Cr)
13-08-2024	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	2076	4,687,765.00		5,750,170.53(Cr)
13-08-2024	FUND TRANSFER TO SHARAD KUMAR JAYANTHILAL KADAKIA	2074	5,000,000.00		750,170.53(Cr)
16-08-2024	Sent NEFT KKBKH24229644402/GST/RESERVE0 BA	2079/00041285701	547,374.00		202,796.53(Cr)
19-08-2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	2080	35,909.00		166,887.53(Cr)
19-08-2024	Sent NEFT KKBKH24232694758/DARSHANA RAJESH KA	1912/000413295679	1,000.00		165,887.53(Cr)
19-08-2024	DP CHGS TILL THE MONTH OF JUL FTUP-86625 2024		88.50		165,799.03(Cr)
20-08-2024	Sent NEFT KKBKH24233863798/RAJESH JAYANTILAL	2081/000413452320	2,000.00		163,799.03(Cr)
27-08-2024	Sent NEFT KKBKH24240764787/JVM ENTERPRISES/IC	2082/000414521866	2,489.00		161,310.03(Cr)
29-08-2024	Sent NEFT KKBKH24242755962/K RAGHUNADHAMURTHY	2083/000414902894	12,704.00		148,606.03(Cr)
02-09-	Sent NEFT	2057/000415627	11,250.00		137,356.03(Cr)

Rajesh J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

BANK- ICICI Bank (Escrow) 112105001960

Reconciliation Statement

1-Aug-24 to 31-Aug-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:				
				Balance as per Bank:				



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**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 & 10,M.G ROAD SECUNDERABAD,HYDERABAD,SECUNDERABAD,500003

Summary of Account as on 22-08-2024**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 01-08-2024 To 22-08-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-08-2024	B/F						0.00
09-08-2024	NEFT-IN1ON24080905DM9-SONATA SOFTWARE LIMITED--456		0.00	18,44,214.00			18,44,214.00 Cr
09-08-2024	AS PER SIRAJESH JAYANTILAL KADAKIA ESCROW ACCOUNT		18,44,214.00	0.00			0.00
21-08-2024	NEFT-IN1ON24082103P65-SONATA SOFTWARE LIMITED--456		0.00	10,95,480.36			10,95,480.36 Cr
21-08-2024	AS PER SIRAJESH JAYANTILAL KADAKIA ESCROW ACCOUNT		10,95,480.36	0.00			0.00
Page Total:			29,39,694.36	29,39,694.36	0.00	0.00	0.00

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.