

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Sep-24	USL-Sdnmkj Realty Pvt Ltd	Receipt	Cheque/DD		14-Sep-24	19-Sep-24	1,00,000.00	
14-Sep-24	SP-Modi Properties Pvt Ltd	Payment	Cheque	002113	14-Sep-24	19-Sep-24		35,909.00
14-Sep-24	SP- Modi Properties Pvt Ltd - Services	Payment	Cheque	002112	14-Sep-24	19-Sep-24		1,180.00
15-Sep-24	Darshana Rajesh Kadakia	Payment	Cheque	001913	15-Sep-24	24-Sep-24		1,000.00
6-Sep-24	INCOME-Interest on SB Kotak	Receipt	Cheque/DD		6-Sep-24	30-Sep-24	7,297.00	
Balance as per Company Books:							6,46,289.53	
Amounts not reflected in Bank:							1,07,297.00	38,089.00
Balance as per Bank:							5,77,081.53	



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 : 01-09-2024 To 07-10-2024
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
	B/F				148,606.03(Cr)
02-09-2024	Sent NEFT KKBKH24246701719/ILA MEHTA/IDFC FIR	2057/000415627925	11,250.00		137,356.03(Cr)
03-09-2024	IB:Sent NEFT KKBKH24247987571/MODI HOUSING PVT L	2084/000415918345	87.00		137,269.03(Cr)
06-09-2024	DP CHARGES RECOVERED	FTUP-295296	88.50		137,180.53(Cr)
11-09-2024	FUNDS TRANSFER TO MODI PROPERTIES PVT LTD	2085	35,909.00		101,271.53(Cr)
12-09-2024	FUND TRANSFER TO SHRUTI AGARWAL	2086	24,190.00		77,081.53(Cr)
14-09-2024	RTGS ICICR22024091405222645 SDNMKJ REALTY PRIVA	RTGSINW-0078194603		500,000.00	577,081.53(Cr)
17-09-2024	Sent NEFT KKBKH24261880981/GST/RESERVE9 BA	2111/00041848940	530,988.00		46,093.53(Cr)
19-09-2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	2113	35,909.00		10,184.53(Cr)
19-09-2024	NEFT AXSK242630005818 SDNMKJ NEFTINW- REALTY PRIVATE LIMIT	0975794492		100,000.00	110,184.53(Cr)
19-09-2024	Sent NEFT KKBKH24263883974/MODI PROPERTIES PV	2112/000418865616	1,180.00		109,004.53(Cr)
24-09-2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	2115	35,909.00		73,095.53(Cr)
24-09-2024	Sent NEFT KKBKH24268929684/AS AGARWAL AND CO/	2114/000419669726	29,500.00		43,595.53(Cr)
24-09-2024	Sent NEFT KKBKH24268996606/RAJESH JAYANTILAL	2116/000419728392	1,000.00		42,595.53(Cr)

Rajesh J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

BANK- ICICI Bank (Escrow) 112105001960

Reconciliation Statement

1-Sep-24 to 30-Sep-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 30-09-2024**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 01-09-2024 To 30-09-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-09-2024	B/F						0.00
13-09-2024	NEFT-IN1ON24091304574-SONATA SOFTWARE LIMITED--456		0.00	18,37,059.00			18,37,059.00 Cr
13-09-2024	AS PER SIRAJESH JAYANTILAL KADAKIA ESCROW ACCOUNT		18,37,059.00	0.00			0.00
19-09-2024	NEFT-IN1ON24091904W7E-SONATA SOFTWARE LIMITED--456		0.00	5,40,585.00			5,40,585.00 Cr
19-09-2024	AS PER SIRAJESH JAYANTILAL KADAKIA ESCROW ACCOUNT		5,40,585.00	0.00			0.00
Page Total:			23,77,644.00	23,77,644.00	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.