

Rajesh J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946

Reconciliation Statement

16-Sep-24 to 30-Sep-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	61,237.53
							Amounts not reflected in Bank:	
							Balance as per Bank:	61,237.53



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
24-09-2024	Sent NEFT KKBKH24268611356/DARSHANA RAJESH KA	1913/00041973801 0	1,000.00		41,595.53(Cr)
30-09-2024	Sent NEFT KKBKH24274742704/MODI PROPERTIES PV	2118/00042062717 8	1,180.00		40,415.53(Cr)
30-09-2024	NEFT CMS4530957345 SDNMKJ REALTY PRIVATE LIMITED	NEFTINW- 0986319535		100,000.00	140,415.53(Cr)
30-09-2024	Sent NEFT KKBKH24274804508/MODI CONSULTANCY S	2117/00042069358 9	86,475.00		53,940.53(Cr)
30-09-2024	SB Int:10606.00 and TAX:3309.00.- 4211485946			7,297.00	61,237.53(Cr)

Statement Summary

Opening Balance	:	148,606.03(Cr)
Total Withdrawal Amount	:	794,665.50(Dr)
Total Deposit Amount	:	707,297.00(Cr)
Closing Balance	:	61,237.53(Cr)
Withdrawal Count	:	14
Deposit Count	:	4

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.