

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
6-Jul-24	Rajesh Jayanthilal Kadakia	Receipt	Cheque/DD		6-Jul-24	16-Jul-24	88,500.00	
15-Jul-24	GST Payable	Payment	Cheque	001983	15-Jul-24	16-Jul-24		5,15,282.00
6-Jul-24	SP-TATA AIG General Insurance	Payment	Cheque	001980	6-Jul-24	19-Jul-24		1,77,000.00
15-Jul-24	Swati Sharad Kadakia	Payment	Cheque	001919	15-Jul-24	23-Jul-24		1,000.00
Balance as per Company Books:							75,432.48	
Amounts not reflected in Bank:							88,500.00	6,93,282.00
Amounts not reflected in Company Books :								
Balance as per Bank:							6,80,214.48	
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 : 01-07-2024 To 02-09-2024
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				116,635.98(Cr)
03-07-2024	Sent NEFT KKBKH24185692963/ILA MEHTA/IDFC FIR	1975/000404778060	11,250.00		105,385.98(Cr)
08-07-2024	RTGS UTIBR52024070800362732 JMK GEC REALTORS PR	RTGSINW-0075611009		300,000.00	405,385.98(Cr)
09-07-2024	Sent NEFT KKBKH24191769151/MODI PROPERTIES PV	1979/000406014249	1,180.00		404,205.98(Cr)
09-07-2024	DEBIT CHARGES RECOVERED	FTUP-86625	88.50		404,117.48(Cr)
09-07-2024	FUNDS TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	1976	33,876.00		370,241.48(Cr)
10-07-2024	Sent RTGS KKBKR52024071000720425/SHARA 9 D JAYAN	1978/00040634922	260,995.00		109,246.48(Cr)
13-07-2024	RTGS ICICR22024071304193362 JMK GEC REALTORS PR	RTGSINW-0075812715		1,200,000.00	1,309,246.48(Cr)
15-07-2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	1977	33,876.00		1,275,370.48(Cr)
15-07-2024	Sent NEFT KKBKH24197706757/MODI CONSULTANCY S	1981/000407110071	95,156.00		1,180,214.48(Cr)
15-07-2024	Sent RTGS KKBKR52024071500707739/SHARA 3 D JAYAN	1982/00040710768	500,000.00		680,214.48(Cr)
15-07-2024	FUND TRANSFER FROM RAJESH JAYANTILAL KADAKIA			88,500.00	768,714.48(Cr)
16-07-2024	Sent NEFT KKBKH24198876265/GST/RESERVE1 BA	1983/00040728205	515,282.00		253,432.48(Cr)
19-07-2024	CLG TO TATA AIG GENERAL INSUR ICICI BANKING CORPOR	1980/NCRCTS_1907202433268	177,000.00		76,432.48(Cr)

Sharad J Kadakia (24-25)

M G Road, Ranigunj

Secunderabad

BANK-ICICI Bank - 018301593161

Reconciliation Statement

1-Jul-24 to 15-Jul-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Jul-24	SUP- Modi Housing Pvt. Ltd	Payment	NEFT	000824	15-Jul-24	16-Jul-24		10,376.00
15-Jul-24	SUP-Hestia	Payment	NEFT	000824	15-Jul-24	16-Jul-24		25,619.00
15-Jul-24	SUP-Overseas Hardware & Tools	Payment	NEFT	000824	15-Jul-24	16-Jul-24		36,295.00
15-Jul-24	SUP-Praful Sanitary	Payment	NEFT	000824	15-Jul-24	16-Jul-24		14,764.00
15-Jul-24	SUP-Premier Engineering Corporation	Payment	NEFT	000824	15-Jul-24	16-Jul-24		13,228.00
15-Jul-24	SUP-SREE RAMA KRISHNA ENGG. CO.	Payment	NEFT	000824	15-Jul-24	16-Jul-24		21,000.00
15-Jul-24	SUP-Shubham Enterprises	Payment	NEFT	000824	15-Jul-24	16-Jul-24		57,000.00
15-Jul-24	SUP- Graflaks (India) Pvt Ltd.	Payment	NEFT	000824	15-Jul-24	16-Jul-24		21,240.00
15-Jul-24	SUP- Navkar Electricals Enterprises	Payment	NEFT	000824	15-Jul-24	16-Jul-24		40,095.00
15-Jul-24	SUP-Needz Security Solutions Pvt. Ltd.	Payment	NEFT	000824	15-Jul-24	16-Jul-24		8,348.00
15-Jul-24	CONJBDW-K Padma	Payment	NEFT	000824	15-Jul-24	16-Jul-24		3,600.00
15-Jul-24	CONJBDW- B JOGAIAH	Payment	Cheque	000824	15-Jul-24	16-Jul-24		2,100.00
15-Jul-24	CONJBDW-G.Mannem	Payment	NEFT	000824	11-Jul-24	16-Jul-24		6,900.00
15-Jul-24	CONJBDW-K Padma	Payment	NEFT	000824	15-Jul-24	16-Jul-24		7,500.00
15-Jul-24	CONJBDW-K Padma	Payment	NEFT	000824	11-Jul-24	16-Jul-24		1,500.00
15-Jul-24	CONJBDW-NR PAVAN KUMAR	Payment	NEFT	000824	11-Jul-24	16-Jul-24		1,500.00
15-Jul-24	SUP- SATVEER SINGH	Payment	NEFT	000824	11-Jul-24	16-Jul-24		660.00
15-Jul-24	EUC-G.Mannem (Plot No 24)	Payment	NEFT	000824	11-Jul-24	16-Jul-24		5,250.00
15-Jul-24	EUC- Vallepu Ajay	Payment	NEFT	000824	11-Jul-24	16-Jul-24		7,000.00
15-Jul-24	EMP-Tadinada Srinivasu(Plot No 24)	Payment	NEFT	000824	15-Jul-24	16-Jul-24		399.00
15-Jul-24	ECARD-A.Suresh	Payment	NEFT	000824	15-Jul-24	16-Jul-24		9,210.00

Balance as per Company Books: 10,25,404.49

Amounts not reflected in Bank: 2,93,584.00

Balance as per Bank: 13,18,988.49

112106/76543125-1/1-2/NRINRI/09-26

MR.SHARAD JAYANTILAL KADAKIA
8815,RESERCH DR,IRVINE,
CALIFORNIA HOT SPRINGS,92618

. - UNITED STATES -

Your Base Branch : HYDERABAD M G ROAD BRANCH,
2-3-8, 9 AND 10, MGROAD, SECUNDERABAD, 500003

 Visit www.icicibank.com Dial your Bank +91 40 3099 8025

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number for faster access.

Never share your OTP, URN, CVV or passwords with anyone, even if the person claims to be a Bank employee.

Summary of Accounts held under Customer ID : XXXXX7187 as on July 31, 2024

ACCOUNT DETAILS - INR

ACCOUNT TYPE	ACCOUNT BALANCE (I)	NOMINATION
Savings - NRO A/c XXXXXXXX3161	8,11,989.49	Registered
TOTAL	8,11,989.49	

Statement of transactions in Savings Account XXXXXXXX3161 in INR for the period July 01, 2024 - July 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-07-2024		B/F			17,57,943.03
02-07-2024	CHEQUE 819	BULK-NEFT-PROCESS-0003753771		5,98,970.00	11,58,973.03
05-07-2024	CHEQUE 820	TRFR TO:MODI HOUSING PVT LTD		12,317.00	11,46,656.03
06-07-2024		NEFT CHGS 0003712844 20240611		76.39	11,46,579.64
06-07-2024		NEFT CHGS 0003727309 20240618		116.51	11,46,463.13
06-07-2024		NEFT CHGS 0003737323 20240624		61.05	11,46,402.08
08-07-2024	CHEQUE 822	BULK-NEFT-PROCESS-0003772347		2,43,199.00	9,03,203.08
10-07-2024		Home Loan XX58620 EMI Sharad K		2,60,995.00	6,42,208.08
10-07-2024	CHEQUE 821	TRFR TO:MODI HOUSING PVT LTD		2,160.00	6,40,048.08
10-07-2024		RTGS-KKBKR52024071000720425-SHARAD KUMAR JAYANTHILAL KADAKIA-2611483678-KKBK0000958	2,60,995.00		9,01,043.08
15-07-2024		SGST		0.42	9,01,042.66
15-07-2024		CGST		0.42	9,01,042.24
15-07-2024		NEFT Chrgs: TADINADA SRI NIVASU/YES		4.75	9,01,037.49
15-07-2024	CHEQUE 823	NEFT:000149932632/YESB0001070/TADINADA SRI NIVASU		82,049.00	8,18,988.49
15-07-2024		RTGS-KKBKR52024071500707739-SHARAD KUMAR JAYANTHILAL KADAKIA-2611483678-KKBK0000958	5,00,000.00		13,18,988.49
16-07-2024	CHEQUE 824	BULK-NEFT-PROCESS-0003792775		2,93,584.00	10,25,404.49
22-07-2024	CHEQUE 825	BULK-NEFT-PROCESS-0003803286		2,13,415.00	8,11,989.49
Total:			7,60,995.00	17,06,948.54	8,11,989.49

Summary of TDS/Interest on Fixed Deposits during the period July 01, 2024 - July 31, 2024

ACCOUNT NUMBER	DATE OF PAYMENT/ CREDIT	INTEREST PAID/ CREDITED (INR)	TAX WITHHELD/ TAX DEDUCTED (INR)
Opening Balance (Cumulative)		7,573.00	2,363.00
Closing Balance (Cumulative)		7,573.00	2,363.00

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*	NAME OF MANDATE HOLDER
Savings - NRO	XXXXXXXX3161	500229051	ICIC0001121	-	SOHAM SATISH MODI

Sharad J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

BANK- ICICI Bank (Escrow) - 112105001961

Reconciliation Statement

1-Jul-24 to 31-Jul-24

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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:				



[IVW_465858_10.114.160.151_20240822174914]

**Your Details With Us:**

MR.SHARAD KUMAR JAYANTILAL KADAKIA ESCROW ACCOUNT
52-223 GOKUL 3RD FLR,DISTILLERV RD OPP,
ANDHRA BNK
HYDERABAD
TELANGANA - INDIA - 500003



Your Base Branch: 2-3-8, 9 & 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	112105001961	0.00 Cr	500229051	ICIC0001121	Not Registered
TOTAL		0.00			

Statement of transactions in Current account number: 112105001961 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-IN1ON2407180354A-SONATA SOFTWARE LIMITED--456		0.00	5,47,740.18			5,47,740.18 Cr
18-07-2024	AS PER SI SHARAD KUMAR JAYANTILAL KADAKIA ESCROW A		5,47,740.18	0.00			0.00
24-07-2024	NEFT-IN1ON24072400TMU-SONATA SOFTWARE LIMITED--456		0.00	18,37,059.00			18,37,059.00 Cr
24-07-2024	AS PER SI SHARAD KUMAR JAYANTILAL KADAKIA ESCROW A		18,37,059.00	0.00			0.00
Page Total:			23,84,799.18	23,84,799.18	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.