Sharad J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank-2611483678

Reconciliation Statement

1-Aug-24 to 15-Aug-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Aug-24	**GST Payable**	**Payment**	Cheque	002008	14-Aug-24	*16-Aug-24*		**5,47,374.00**
						Balance as per Company Books:	**1,10,982.48**	
						Amounts not reflected in Bank:		**5,47,374.00**
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**6,58,356.48**	
						Balance as per Imported Bank Statement :		
						Difference :		

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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.Reln.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
07-08-2024	FUND TRASFER FROM RAJESH JAYANTILAL KADAKIA			5,000,000.00	10,196,605.48(Cr)
07-08-2024	Sent RTGS KKBKR52024080700624937/JMKGEC REALT	1994/000411287883	5,000,000.00		5,196,605.48(Cr)
07-08-2024	Sent RTGS KKBKR52024080700626127/JMKGEC REALT	1993/000411286266	5,000,000.00		196,605.48(Cr)
08-08-2024	FUNDS TRANSFER FROM RAJESH JAYANTILAL KADAKIA2068			5,000,000.00	5,196,605.48(Cr)
08-08-2024	FUNDS TRANSFER FROM RAJESH JAYANTILAL KADAKIA2069			5,000,000.00	10,196,605.48(Cr)
08-08-2024	Sent RTGS KKBKR52024080800871165/JMKGEC REALT	1996/000411527524	5,000,000.00		5,196,605.48(Cr)
08-08-2024	Sent RTGS KKBKR52024080800872228/JMKGEC REALT	1995/000411530173	5,000,000.00		196,605.48(Cr)
09-08-2024	FUND TRANSFER FROM RAJESH JAYANTILAL KADAKIA			5,000,000.00	5,196,605.48(Cr)
09-08-2024	FUND TRANSFER FROM RAJESH JAYANTILAL KADAKIA			5,000,000.00	10,196,605.48(Cr)
09-08-2024	Sent RTGS KKBKR52024080900688438/JMKGECREALTO	1998/000411730329	5,000,000.00		5,196,605.48(Cr)
09-08-2024	Sent RTGS KKBKR52024080900692913/JMKGEC REALT	1997/000411735426	5,000,000.00		196,605.48(Cr)
12-08-2024	RTGS ICICR22024081204646574 JMK GEC REALTORS PR	RTGSINW-0076889297		500,000.00	696,605.48(Cr)
12-08-2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	2005	35,909.00		660,696.48(Cr)
12-08-	FUND TRANSFER FROM RAJESH			5,000,000.00	5,660,696.48(Cr)

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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.Reln.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
2024	JAYANTILAL KADAKIA				
12-08-2024	Sent NEFT KKBKH24225725003/MODI HOUSING PVT L	2006/000412156172	2,340.00		5,658,356.48(Cr)
12-08-2024	Sent RTGS KKBKR52024081200727095/JMK GEC REAL	2000/000412172937	5,000,000.00		658,356.48(Cr)
12-08-2024	FUND TRANSFER FROM RAJESH JAYANTILAL KADAKIA			5,000,000.00	5,658,356.48(Cr)
12-08-2024	Sent RTGS KKBKR52024081200817561/JMK GEC REAL	1999/000412256612	5,000,000.00		658,356.48(Cr)
13-08-2024	FUND TRANSFER FROM RAJESH JAYANTILAL KADAKIA			5,000,000.00	5,658,356.48(Cr)
13-08-2024	FUND TRANSFER FROM RAJESH JAYANTILAL KADAKIA			4,687,765.00	10,346,121.48(Cr)
13-08-2024	FUND TRANSFER FROM RAJESH JAYANTILAL KADAKIA			5,000,000.00	15,346,121.48(Cr)
13-08-2024	Sent RTGS KKBKR52024081300640007/JMK GEC REAL	2003/000412468878	4,687,765.00		10,658,356.48(Cr)
13-08-2024	Sent RTGS KKBKR52024081300642457/JMK GEC REAL	2001/000412470184	5,000,000.00		5,658,356.48(Cr)
13-08-2024	Sent RTGS KKBKR52024081300643471/JMK GEC REAL	2002/000412471714	5,000,000.00		658,356.48(Cr)
16-08-2024	Sent NEFT KKBKH24229648252/GST/RESERVE BA	2008/000412863312	547,374.00		110,982.48(Cr)
19-08-2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	2009	35,909.00		75,073.48(Cr)

Sharad J Kadakia (24-25)
M G Road, Ranigunj
Secunderabad

BANK-ICICI Bank - 018301593161
Reconciliation Statement
1-Aug-24 to 15-Aug-24

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
						Balance as per Company Books:	**4,38,361.47**	
						Amounts not reflected in Bank:		
						Balance as per Bank:	**4,38,361.47**	

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
This is not a toll free number. Please call from your Registered mobile 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 August 31, 2024

ACCOUNT DETAILS - INR

ACCOUNT TYPE	ACCOUNT BALANCE (I)	NOMINATION
Savings - NRO A/c XXXXXXXX3161	11,57,356.47	Registered
TOTAL	11,57,356.47	

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

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-08-2024		B/F			8,11,989.49
01-08-2024	CHEQUE 826	BULK-NEFT-PROCESS-0003820766		2,15,343.00	5,96,646.49
02-08-2024	CHEQUE 828	TRFR TO:MODI HOUSING PVT LTD		10,199.00	5,86,447.49
03-08-2024	CMS TRANSACTION	CMS/ CMS4376791144/JMK GEC REALTORS PRIVATE LIMIT	10,00,000.00		15,86,447.49
05-08-2024	CHEQUE 830	TRFR TO:RAJADHANI TILES COMPANY		19,645.00	15,66,802.49
05-08-2024		CGST		0.42	15,66,802.07
05-08-2024		SGST		0.42	15,66,801.65
05-08-2024		NEFT Chrgs: TADINADA SRINIVASU/YES		4.75	15,66,796.90
05-08-2024	CHEQUE 831	NEFT:000150648311/YESB0001070/TADINADA SRINIVASU		82,049.00	14,84,747.90
05-08-2024	CHEQUE 829	BULK-NEFT-PROCESS-0003829900		6,46,995.00	8,37,752.90
10-08-2024		Home Loan XX58620 EMI Sharad K		2,60,995.00	5,76,757.90
12-08-2024	CHEQUE 833	TRFR TO:RAJADHANI TILES COMPANY		13,463.00	5,63,294.90
12-08-2024	CHEQUE 832	BULK-NEFT-PROCESS-0003856168		1,24,660.00	4,38,634.90
13-08-2024		NEFT CHGS 0003753771 20240702		98.23	4,38,536.67
13-08-2024		NEFT CHGS 0003772347 20240708		43.66	4,38,493.01
13-08-2024		NEFT CHGS 0003792775 20240716		82.29	4,38,410.72
13-08-2024		NEFT CHGS 0003803286 20240722		49.25	4,38,361.47
20-08-2024	CHEQUE 834	BULK-NEFT-PROCESS-0003873979		83,925.00	3,54,436.47
23-08-2024	CHEQUE 836	DD/CC ISSUED-CHIEF EXECUTIVE OFFICER,SECUNDERABAD		24,211.00	3,30,225.47
27-08-2024	CHEQUE 838	TRFR TO:MODI HOUSING PVT LTD		10,000.00	3,20,225.47
28-08-2024	CHEQUE 837	BULK-NEFT-PROCESS-0003884313		1,62,869.00	1,57,356.47
29-08-2024		RTGS-UTIBR52024082900354524-JMK GEC REALTORS PRIVATE LIMITED-922020059250873-UTIB0000068	5,00,000.00		6,57,356.47
31-08-2024	CMS TRANSACTION	CMS/ CMS4454026850/JMK GEC REALTORS PRIVATE LIMIT	5,00,000.00		11,57,356.47
		Total:	**20,00,000.00**	**16,54,633.02**	**11,57,356.47**

SR244554715

Sharad J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

BANK- ICICI Bank (Escrow) - 112105001961

Reconciliation Statement

1-Aug-24 to 31-Aug-24

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:			

ICICI Bank

[IVW_465858_10.114.160.151_20240822174926]

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

Dial-your-Bank 1800 1080

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	112105001961	0.00 Cr	500229051	ICIC0001121	Not Registered
	TOTAL	0.00			

Statement of transactions in Current account number: 112105001961 in INR For the period 01-08-2024 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-IN1ON24080905DMH-SONATA SOFTWARE LIMITED--456		0.00	18,37,059.00			18,37,059.00 Cr
09-08-2024	AS PER SI SHARAD KUMAR JAYANTILAL KADAKIA ESCROW A		18,37,059.00	0.00			0.00
21-08-2024	NEFT-IN1ON24082103P68-SONATA SOFTWARE LIMITED--456		0.00	5,47,740.00			5,47,740.00 Cr
21-08-2024	AS PER SI SHARAD KUMAR JAYANTILAL KADAKIA ESCROW A		5,47,740.00	0.00			0.00
Page Total:			**23,84,799.00**	**23,84,799.00**	**0.00**	**0.00**	**0.00**

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
EBA - Transaction on ICICI direct	BIL - Internet Bill payment or funds transfer to Third party
VPS/IPS - Debit card transaction	
TOP - Mobile recharge	

Sincerely,
Team ICICI Bank

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