

M G Road, Ranigunj
Secunderabad

16-Aug-24 to 31-Aug-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Aug-24	ICICI Credit Card No 4035 6213 9047 9008	Payment	Cheque	002012	31-Aug-24	2-Sep-24		9,200.00
					Balance as per Company Books:		60,295.98	
					Amounts not reflected in Bank:			9,200.00
					Amounts not reflected in Company Books :			
					Balance as per Bank:		69,495.98	
					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. 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
19-08-2024	Sent NEFT KKBKH24232700535/SWATI SHARAD KADAK	1920/00041329966 2	1,000.00		74,073.48(Cr)
19-08-2024	DP CHGS TILL THE MONTH OF JUL FTUP-86625 2024		88.50		73,984.98(Cr)
20-08-2024	Sent NEFT KKBKH24233865122/SHARAD KUMAR J KAD	2010/00041345130 0	2,000.00		71,984.98(Cr)
27-08-2024	Sent NEFT KKBKH24240758455/JVM ENTERPRISES/IC	2011/00041452067 6	2,489.00		69,495.98(Cr)
02-09-2024	Sent NEFT KKBKH24246685428/ICICI BANK LTD/ICI	2012/00041561116 4	9,200.00		60,295.98(Cr)
02-09-2024	Sent NEFT KKBKH24246687610/ILA MEHTA/IDFC FIR	1986/00041558693 3	11,250.00		49,045.98(Cr)

Statement Summary

Opening Balance	:	116,635.98(Cr)
Total Withdrawal Amount	:	67,043,855.00(Dr)
Total Deposit Amount	:	66,976,265.00(Cr)
Closing Balance	:	49,045.98(Cr)
Withdrawal Count	:	40
Deposit Count	:	18

Sharad J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

BANK-ICICI Bank - 018301593161

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:							11,57,356.47	
Amounts not reflected in Bank:								
Balance as per Bank:							11,57,356.47	

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

Sharad J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

BANK- ICICI Bank (Escrow) - 112105001961

Reconciliation Statement

1-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:				
				Amounts not reflected in Bank:				
				Balance as per 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



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
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.