Sharad J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank-2611483678

Reconciliation Statement

1-Sep-24 to 15-Sep-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Sep-24	**SP-Modi Properties Pvt Ltd**	**Payment**	Cheque	002021	14-Sep-24	*19-Sep-24*		**35,909.00**
14-Sep-24	**SP- Modi Properties Pvt Ltd - Services**	**Payment**	Cheque	002020	14-Sep-24	*19-Sep-24*		**1,180.00**
15-Sep-24	**Swati Sharad Kadakia**	**Payment**	Cheque	001921	15-Sep-24	*24-Sep-24*		**1,000.00**
						Balance as per Company Books:	**6,50,703.40**	
						Amounts not reflected in Bank:		**38,089.00**
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**6,88,792.40**	
						Balance as per Imported Bank Statement :		
						Difference :		

kotak® 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	:	01-09-2024 To 07-10-2024
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
	B/F				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)
06-09-2024	DP CHARGES RECOVERED	FTUP-295296	88.50		48,957.48(Cr)
11-09-2024	NEFT AXSK242550008530 JMK GEC REALTORS PRIVATE LI	NEFTINW-0968406574		100,000.00	148,957.48(Cr)
11-09-2024	FUNDS TRANSFER TO MODI PROPERTIES PVT LTD	2014	35,909.00		113,048.48(Cr)
12-09-2024	FUND TRANSFER TO SHRUTI AGARWAL	2013	24,190.00		88,858.48(Cr)
13-09-2024	DP charges recovered		66.08		88,792.40(Cr)
14-09-2024	RTGS ICICR22024091405222646 JMK GEC REALTORS PR	RTGSINW-0078194662		600,000.00	688,792.40(Cr)
17-09-2024	Sent NEFT KKBKH24261879974/GST/RESERVE BA	2019/00041848985 9	530,988.00		157,804.40(Cr)
19-09-2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	2021	35,909.00		121,895.40(Cr)
19-09-2024	Sent NEFT KKBKH24263883059/MODI PROPERTIES PV	2020/00041886614 7	1,180.00		120,715.40(Cr)
24-09-2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	2024	35,909.00		84,806.40(Cr)
24-09-2024	Sent NEFT KKBKH24268930374/AS AGARWAL AND CO/	2022/00041966642 7	29,500.00		55,306.40(Cr)

Sharad J Kadakia (24-25)

M G Road, Ranigunj

Secunderabad

BANK-ICICI Bank - 018301593161

Reconciliation Statement

1-Sep-24 to 15-Sep-24

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
				Balance as per Company Books:			**9,86,870.89**	
				Amounts not reflected in Bank:				
				Balance as per Bank:			**9,86,870.89**	

ICICI Bank

[IVW_90056720_192.168.119.107_20241004170528]

Your Details With Us:
MR.SHARAD JAYANTILAL KADAKIA
8815,RESERCH DR,IRVINE,
CALIFORNIA HOT SPRINGS,92618
.
. - UNITED STATES - -
Joint Holder: SOHAM SATISH MODI

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 30-09-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
NRO Saving Account	018301593161	9,09,791.30 Cr	500229051	ICIC0001121	Registered
	TOTAL	9,09,791.30 Cr			

Statement of transactions in Savings account number: 018301593161 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						11,57,356.47 Cr
03-09-2024	BULK-NEFT-PROCESS-0003896707	839	3,20,818.00	0.00			8,36,538.47 Cr
05-09-2024	NEFT CHGS 0003820766 20240801		57.51	0.00			8,36,480.96 Cr
05-09-2024	NEFT CHGS 0003829900 20240805		138.93	0.00			8,36,342.03 Cr
05-09-2024	NEFT CHGS 0003856168 20240812		54.28	0.00			8,36,287.75 Cr
05-09-2024	NEFT CHGS 0003873979 20240820		35.40	0.00			8,36,252.35 Cr
05-09-2024	NEFT CHGS 0003884313 20240828		19.46	0.00			8,36,232.89 Cr
09-09-2024	CMS/ CMS4479420795/JMK GEC REALTORS PRIVATE LIMIT		0.00	5,00,000.00			13,36,232.89 Cr
10-09-2024	Home Loan XX58620 EMI Sharad K		2,60,995.00	0.00			10,75,237.89 Cr
11-09-2024	TRFR TO:SALZGITTER LIFTS PVT LTD	842	1,27,000.00	0.00			9,48,237.89 Cr
11-09-2024	TRFR TO:RAJADHANI TILES COMPANY	840	7,475.00	0.00			9,40,762.89 Cr
11-09-2024	CMS/ TBHYD00006258620C299896585SHARAD KUMAR J6000		0.00	6,00,000.00			15,40,762.89 Cr
11-09-2024	TRFR TO:KARUNAKAR REDDY VELDI	843	48,858.00	0.00			14,91,904.89 Cr
13-09-2024	BULK-NEFT-PROCESS-0003932939	844	5,05,034.00	0.00			9,86,870.89 Cr
16-09-2024	MMT/IMPS/426022313330/Refund Amount p/TRAWELL BE/H		0.00	50,000.00			10,36,870.89 Cr
18-09-2024	MMT/IMPS/426206305315/Refund amount p/TRAWELL BE/H		0.00	98,260.00			11,35,130.89 Cr
18-09-2024	BULK-NEFT-PROCESS-0003940739	861	56,543.00	0.00			10,78,587.89 Cr
24-09-2024	SGST		0.42	0.00			10,78,587.47 Cr
24-09-2024	NEFT Chrgs: MODI SOHAM HUF/YES		4.75	0.00			10,78,582.72 Cr
24-09-2024	CGST		0.42	0.00			10,78,582.30 Cr
24-09-2024	NEFT:000152271483/YESB0000097/MODI SOHAM HUF	848	90,000.00	0.00			9,88,582.30 Cr
24-09-2024	TRFR TO:JVM ENTERPRISES	847	5,506.00	0.00			9,83,076.30 Cr
24-09-2024	BULK-NEFT-PROCESS-0003951928	846	77,840.00	0.00			9,05,236.30 Cr
30-09-2024	018301593161:WTax.Pd:30-06-2024to 29-09-2024		2,065.00	0.00			9,03,171.30 Cr
30-09-2024	018301593161:Int.Pd:30-06-2024 to 29-09-2024		0.00	6,620.00			9,09,791.30 Cr
	Page Total:		**15,02,445.17**	**12,54,880.00**	**0.00**	**0.00**	**9,09,791.30 Cr**

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

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

BANK- ICICI Bank (Escrow) - 112105001961
Reconciliation Statement
1-Sep-24 to 30-Sep-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_90056720_192.168.119.107_20241004165259]

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 30-09-2024

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 01-09-2024 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-IN1ON2409130457N-SONATA SOFTWARE LIMITED--456		0.00	18,37,059.00			18,37,059.00 Cr
13-09-2024	AS PER SI SHARAD KUMAR JAYANTILAL KADAKIA ESCROW A		18,37,059.00	0.00			0.00
19-09-2024	NEFT-IN1ON24091904W6H-SONATA SOFTWARE LIMITED--456		0.00	7,155.00			7,155.00 Cr
19-09-2024	AS PER SI SHARAD KUMAR JAYANTILAL KADAKIA ESCROW A		7,155.00	0.00			0.00
Page Total:			**18,44,214.00**	**18,44,214.00**	**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.