Sharad J Kadakia (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra Bank-2611483678

Reconciliation Statement

16-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:	**66,818.40**	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**66,818.40**	
						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
24-09-2024	Sent NEFT KKBKH24268930930/SHARADKUMAR J KADA	2023/000419666941	1,000.00		54,306.40(Cr)
24-09-2024	Sent NEFT KKBKH24268981198/SWATI SHARAD KADAK	1921/000419713304	1,000.00		53,306.40(Cr)
30-09-2024	Sent NEFT KKBKH24274741889/MODI PROPERTIES PV	2026/000420627652	1,180.00		52,126.40(Cr)
30-09-2024	NEFT CMS4530957955 JMK GEC REALTORS PRIVATE LIMIT	NEFTINW-0986321800		100,000.00	152,126.40(Cr)
30-09-2024	Sent NEFT KKBKH24274804528/MODI CONSULTANCY S	2025/000420687164	86,474.00		65,652.40(Cr)
30-09-2024	SB Int:1696.00 and TAX:530.00.-2611483678			1,166.00	66,818.40(Cr)

Statement Summary

Opening Balance	:	69,495.98(Cr)
Total Withdrawal Amount	:	803,843.58(Dr)
Total Deposit Amount	:	801,166.00(Cr)
Closing Balance	:	66,818.40(Cr)
Withdrawal Count	:	15
Deposit Count	:	4

Sharad J Kadakia (24-25)

M G Road, Ranigunj

Secunderabad

BANK-ICICI Bank - 018301593161

Reconciliation Statement

16-Sep-24 to 30-Sep-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Sep-24	**CONT- Yousuf Ali**	**Payment**	Cheque	000849	30-Sep-24	*1-Oct-24*		**5,000.00**
30-Sep-24	**CONT-B JOGAIAH**	**Payment**	NEFT	000849	30-Sep-24	*1-Oct-24*		**8,000.00**
30-Sep-24	**CONT- Kamlesh Kumar**	**Payment**	NEFT	000849	30-Sep-24	*1-Oct-24*		**10,000.00**
30-Sep-24	**CONT- Mylaram Vijaya Laxmi**	**Payment**	NEFT	000849	30-Sep-24	*1-Oct-24*		**20,000.00**
30-Sep-24	**ECARD-A.Suresh**	**Payment**	NEFT	000849	30-Sep-24	*1-Oct-24*		**9,895.00**
30-Sep-24	**SP- KE Power Technology**	**Payment**	NEFT	000849	30-Sep-24	*1-Oct-24*		**16,520.00**
30-Sep-24	**SUP-Ample Building Products**	**Payment**	Cheque	000849	30-Sep-24	*1-Oct-24*		**4,93,999.00**
						Balance as per Company Books:	**3,46,377.30**	
						Amounts not reflected in Bank:		**5,63,414.00**
						Balance as per Bank:	**9,09,791.30**	

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.