

Sharad J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank-2611483678

Reconciliation Statement

1-Oct-24 to 15-Oct-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Oct-24	SP-Modi Properties Pvt Ltd	Payment	Cheque	002028	14-Oct-24	16-Oct-24		35,909.00
15-Oct-24	GST Payable	Payment	Cheque	002029	15-Oct-24	16-Oct-24		5,28,410.00

Balance as per Company Books: 96,449.40

Amounts not reflected in Bank:

5,64,319.00

Amounts not reflected in Company Books :

Balance as per Bank: 6,60,768.40

Balance as per Imported Bank Statement :

Difference :





Kotak Mahindra Bank

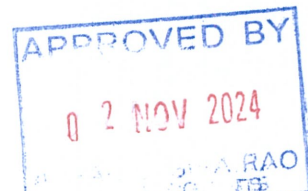
SHARAD KUMAR JAYANTHILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

5-2-223, DISTELLERY RD,
2ND FLR, HYDERBASTI, OPP ANDHRA
BANK HYDERBASTI SECUNDERABAD
HYDERABAD-500003
TELANGANA, INDIA

Period : 01-10-2024 To 17-10-2024
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				66,818.40(Cr)
07-10-2024	RTGS UTIBR52024100700354872 JMK GEC REALTORS PR	RTGSINW- 0079061476		5,000,000.00 ✓	5,066,818.40(Cr)
07-10-2024	RTGS UTIBR52024100700354858 JMK GEC REALTORS PR	RTGSINW- 0079061477		5,000,000.00 ✓	10,066,818.40(Cr)
07-10-2024	Sent NEFT KKBKH24281708858/D SHIVA SHANKAR/IC	2027/00042211692 0	6,050.00 ✓		10,060,768.40(Cr)
07-10-2024	Sent RTGS KKBKR52024100700748859/GV RESEARCH	2018/00042215206 9	5,000,000.00 ✓		5,060,768.40(Cr)
07-10-2024	Sent RTGS KKBKR52024100700749513/GV RESEARCH	2016/00042217633 6	5,000,000.00 ✓		60,768.40(Cr)
07-10-2024	RTGS UTIBR52024100700363847 JMK GEC REALTORS PR	RTGSINW- 0079078985		5,000,000.00 ✓	5,060,768.40(Cr)
07-10-2024	RTGS UTIBR52024100700363910 JMK GEC REALTORS PR	RTGSINW- 0079078897		5,000,000.00 ✓	10,060,768.40(Cr)
07-10-2024	Sent RTGS KKBKR52024100700845309/GV RESEARCH	2017/00042226769 8	5,000,000.00 ✓		5,060,768.40(Cr)
07-10-2024	Sent RTGS KKBKR52024100700847119/GV RESEARCH	2015/00042226525 4	5,000,000.00 ✓		60,768.40(Cr)
15-10-2024	RTGS UTIBR52024101500355606 JMK GEC REALTORS PR	RTGSINW- 0079388892		600,000.00 ✓	660,768.40(Cr)
16-10-2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	2028	35,909.00 ✓		624,859.40(Cr)
16-10-2024	Sent NEFT KKBKH24290980180/GST/RESERVE1 BA	2029/00042391872	528,410.00 ✓		96,449.40(Cr)



Signature

Sharad J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

BANK-ICICI Bank - 018301593161

Reconciliation Statement

1-Oct-24 to 15-Oct-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
15-Oct-24	CONT-P PRAVEEN KUMAR	Payment	NEFT	000855	15-Oct-24	18-Oct-24		20,000.00	
15-Oct-24	CONT- Mylaram Vijaya Laxmi	Payment	Cheque	000855	15-Oct-24	18-Oct-24		10,000.00	
15-Oct-24	CONT- Naraboina Sharada	Payment	NEFT	000855	15-Oct-24	18-Oct-24		10,000.00	
15-Oct-24	CONT-SOBHA	Payment	Cheque	000855	15-Oct-24	18-Oct-24		3,000.00	
15-Oct-24	SUP- Green Belt Services	Payment	NEFT	000855	15-Oct-24	18-Oct-24		2,991.00	
15-Oct-24	SUP-Sri Raja Rajeswara Traders	Payment	NEFT	000855	15-Oct-24	18-Oct-24		35,494.00	

Balance as per Company Books: 7,14,872.13

Amounts not reflected in Bank:

81,485.00

Balance as per Bank: 7,96,357.13





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Your Details With Us:

MR.SHARAD JAYANTILAL KADAKIA

8815,RESERCH DR,IRVINE,
CALIFORNIA HOT SPRINGS,92618

. - UNITED STATES - -

Joint Holder: SOHAM SATISH MODI



Your Base Branch: 2-3-8, 9 & 10,M.G ROAD SECUNDERABAD,HYDERABAD,SECUNDERABAD.500003

Summary of Account as on 01-11-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
NRO Saving Account	018301593161	3,34,186.31 Cr	500229051	ICIC0001121	Registered
TOTAL		3,34,186.31 Cr			

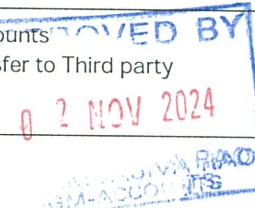
Statement of transactions in Savings account number: 018301593161 in INR For the period 01-10-2024 To 01-11-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2024	B/F						9,09,791.30 Cr
01-10-2024	RTGS Chrgs: AMPLE BUILDING PRODUCTS/HDFC		20.00	0.00			9,09,771.30 Cr
01-10-2024	SGST		1.80	0.00			9,09,769.50 Cr
01-10-2024	CGST		1.80	0.00			9,09,767.70 Cr
01-10-2024	RTGS:ICIR52024100100423642/HDFC0000696/AMPLE BUIL	850	4,93,999.00	0.00			4,15,768.70 Cr
01-10-2024	BULK-NEFT-PROCESS-0003967324	849	69,415.00	0.00			3,46,353.70 Cr
04-10-2024	NEFT CHGS 0003896707 20240903		64.59	0.00			3,46,289.11 Cr
04-10-2024	NEFT CHGS 0003932939 20240913		91.15	0.00			3,46,197.96 Cr
04-10-2024	NEFT CHGS 0003940739 20240918		32.44	0.00			3,46,165.52 Cr
04-10-2024	NEFT CHGS 0003951928 20240924		29.79	0.00			3,46,135.73 Cr
05-10-2024	BULK-NEFT-PROCESS-0003976555	852	2,09,051.00	0.00			1,37,084.73 Cr
05-10-2024	CMS/ CMS4556016810/JMK GEC REALTORS PRIVATE LIMIT		0.00	2,00,000.00			3,37,084.73 Cr
10-10-2024	Home Loan XX58620 EMI Sharad K		2,67,566.00	0.00			69,518.73 Cr
15-10-2024	TRFR TO:MODI HOUSING PVT LTD	851	7,177.00	0.00			62,341.73 Cr
15-10-2024	RTGS-UTIBR52024101500355637-JMK GEC REALTORS PRIVA		0.00	10,00,000.00			10,62,341.73 Cr
15-10-2024	RTGS Chrgs: MODI HOUSING PVT LTD/YES		20.00	0.00			10,62,321.73 Cr
15-10-2024	CGST		1.80	0.00			10,62,319.93 Cr
15-10-2024	SGST		1.80	0.00			10,62,318.13 Cr
15-10-2024	RTGS:ICIR52024101500356821/YESB0000097/MODI HOUSI	854	2,65,961.00	0.00			7,96,357.13 Cr
18-10-2024	SGB/1480777/BULK/SALARY-000855	855	81,485.00	0.00			7,14,872.13 Cr
21-10-2024	DCARDFEE0724AUG24-JUL25-GST		352.82	0.00			7,14,519.31 Cr
22-10-2024	SGB/1486813/BULK/SALARY-000856	856	1,17,272.00	0.00			5,97,247.31 Cr
23-10-2024	TRFR TO:MOHD ISHAQ	857	2,26,382.00	0.00			3,70,865.31 Cr
28-10-2024	TRFR TO:MODI HOUSING PVT LTD	859	570.00	0.00			3,70,295.31 Cr
29-10-2024	SGB/1499437/BULK/SALARY-000858	858	36,109.00	0.00			3,34,186.31 Cr
Page Total:			17,75,604.99	12,00,000.00	0.00	0.00	3,34,186.31 Cr

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

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA
 This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement