

Rajesh J Kadakia (24-25)
BANK-Kotak Mahindra A/c No- 4211485946
Reconciliation Statement
16-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							1,88,057.53	
Amounts not reflected in Bank:								
Balance as per Bank:							1,88,057.53	



Kotak Mahindra Bank

RAJESH JAYANTILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

H NO 5 2 223
DUSTILLERY ROAD HYDERBASTI
OPP ANDHRA BANK
HYDERABAD-500003
TELANGANA,INDIA

Period : 16-10-2024 To 21-11-2024
Cust.Rein.No : 79864251
Account No : 4211485946
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				5,794,617.53(Cr)
16-10-2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	2120	35,909.00		5,758,708.53(Cr)
16-10-2024	Sent NEFT KKBKH24290979182/GST/RESERVE7 BA	2121/00042392007	528,410.00		5,230,298.53(Cr)
21-10-2024	Sent NEFT KKBKH24295644006/RAJESH JAY/KOTAK MAHI	2123/000424746508	1,000.00		5,229,298.53(Cr)
21-10-2024	Sent NEFT KKBKH24295644309/DARSHANA R/KOTAK MAHI	1914/000424746884	1,000.00		5,228,298.53(Cr)
21-10-2024	Sent RTGS KKBKH24295647773/SDNMKJ REA/KOTAK MAHI	2124/000424747299	5,000,000.00		228,298.53(Cr)
24-10-2024	FUND TRANSFER TO	2122	35,909.00		192,389.53(Cr)
28-10-2024	Sent NEFT KKBKH24302892615/MODI HOUSI/KOTAK MAHI	2125/000426112259	4,332.00		188,057.53(Cr)
04-11-2024	Sent NEFT KKBKH24309943313/N RAMANJI REDDY/YE	2127/000427330962	220.00		187,837.53(Cr)
04-11-2024	Sent NEFT KKBKH24309945005/MODI CONSULTANCY S	2126/000427332455	50,977.00		136,860.53(Cr)
06-11-2024	Sent NEFT KKBKH24311960416/SHARAD JAYANTILAL	2128/000427728896	20,863.00		115,997.53(Cr)
11-11-2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	2130	35,909.00		80,088.53(Cr)
11-11-2024	Sent NEFT KKBKH24316688018/MODI PROPERTIES PV	2129/000428626879	1,180.00		78,908.53(Cr)

RAJESH JAYANTILAL KADAKIA
SOHAM SATISH MODI (MANDATE)
Cust.Rein.No : 79864251
Account No : 4211485946
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Nominee Registered : N
H NO 5 2 223
DUSTILLERY ROAD HYDERBASTI
OPF ANDHRA BANK
HYDERABAD-500003
TELANGANA,INDIA
Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA,HYDERABAD
HYDERABAD-500082
TELANGANA,INDIA
Branch Phone No. : 9886185083
MICR Code : 500485003
IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
16-11-2024	RTGS ICICR22024111606264331	RTGSINW-		600,000.00	678,908.53(Cr)
	SDNMKJ REALTY PRIVA	0080709559			
18-11-2024	Sent NEFT	2131/00042983651	531,128.00		147,780.53(Cr)
	BA				
18-11-2024	FUND TRANSFER TO MODI	2133	35,909.00		111,871.53(Cr)
18-11-2024	PROPERTIES PRIVATE LIMITED				
18-11-2024	Sent NEFT KKBKH24323740134/R V 2134/00042984857	7	5,578.00		106,293.53(Cr)
	XEROX/INDIAN B				
18-11-2024	Sent NEFT	1915/00042985030	1,000.00		105,293.53(Cr)
	KKBKH24323741258/DARSHANA	0			
18-11-2024	RAJESH KA				
	Sent NEFT	2132/00042984995	1,000.00		104,293.53(Cr)
	KKBKH24323741714/RAJESH	9			
	JAYANTILAL				
Statement Summary					
Opening Balance	:		5,794,617.53(Cr)		
Total Withdrawal Amount	:		6,290,324.00(Dr)		
Total Deposit Amount	:		600,000.00(Cr)		
Closing Balance	:		104,293.53(Cr)		
Withdrawal Count	:		17		
Deposit Count	:		1		

BANK- ICICI Bank (Escrow) 112105001960

1-Nov-24 to 16-Nov-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:				



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**Your Details With Us:**

MR.RAJESH JAYANTILAL KADAKIA ESCROW ACCOUNT
 5-2-,223 GOKUL DISTILLERY RD,OPP,ANDHRA,BANK,
 HYDERBASTI,SECBAD
 HYDERABAD
 TELANGANA - INDIA - 500003



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
Current	112105001960	0.00 Cr	500229051	ICIC0001121	Not Registered
TOTAL		0.00			

Statement of transactions in Current account number: 112105001960 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						0.00
18-10-2024	NEFT-IN1ON241018004MC-SONATA SOFTWARE LIMITED--456		0.00	5,47,740.18			5,47,740.18 Cr
18-10-2024	AS PER SIRAJESH JAYANTILAL KADAKIA ESCROW ACCOUNT		5,47,740.18	0.00			0.00
Page Total:			5,47,740.18	5,47,740.18	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.