

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
				Balance as per Company Books:			2,04,208.40	
				Amounts not reflected in Bank:				
				Amounts not reflected in Company Books :				
				Balance as per Bank:			2,04,208.40	
				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 : 16-10-2024 To 20-11-2024
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				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)
22-10-2024	Sent NEFT KKBKH24296874619/SWATI SHAR/KOTAK MAHI	1922/00042496838 1	1,000.00		95,449.40(Cr)
22-10-2024	Sent NEFT KKBKH24296875007/SHARADKUMA6 /KOTAK MAHI	2031/00042496658	1,000.00		94,449.40(Cr)
22-10-2024	RTGS HDFCR52024102254299589 SHARADKUMAR J KADA	RTGSINW- 0079697369		5,150,000.00	5,244,449.40(Cr)
22-10-2024	Sent RTGS KKBKH24296900765/JMK GEC RE/KOTAK MAHI	2032/00042498834 3	5,000,000.00		244,449.40(Cr)
24-10-2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	2030	35,909.00		208,540.40(Cr)
28-10-2024	Sent NEFT KKBKH24302894266/MODI HOUSI/KOTAK MAHI	2033/00042611294 6	4,332.00		204,208.40(Cr)
04-11-2024	Sent NEFT KKBKH24309942812/MODI CONSULTANCY S	2034/00042733170 7	50,979.00		153,229.40(Cr)
04-11-2024	Sent NEFT KKBKH24309943769/N RAMANJI REDDY/YE	2035/00042733052 2	220.00		153,009.40(Cr)
07-11-2024	Sent NEFT KKBKH24312788457/ICICI BANL LTD/ICI	2036/00042794906 1	500.00		152,509.40(Cr)
11-11-2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	2039	35,909.00		116,600.40(Cr)

SHARAD KUMAR JAYANTHILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

Period : 16-10-2024 To 20-11-2024
Cust.Rein.No : 79842670
Account No : 2611483678
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

5-2-223, DISTELLERY RD,
2ND FLR, HYDERBASTI,OPP ANDHRA
BANK HYDERBASTI SECUNDERABAD
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. : 9885185083
MICR Code : 500485003
IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
11-11-2024	Sent NEFT KKBKH24316688880/SANDHIR	2038/00042862637	40,000.00		76,600.40(Cr)
11-11-2024	RAJ/STATE				
11-11-2024	Sent NEFT KKBKH24316689632/MODI	2037/00042862589	1,180.00		75,420.40(Cr)
16-11-2024	PROPERTIES PV				
16-11-2024	RTGS ICICR2024111606264328	RTGSINW-		600,000.00	675,420.40(Cr)
18-11-2024	JMK GEC REALTORS PR	0080709557			
18-11-2024	Sent NEFT KKBKH24323727317/SWATI	1923/00042983412	1,000.00		674,420.40(Cr)
18-11-2024	SHARAD KADAK				
18-11-2024	Sent NEFT KKBKH24323731793/GST/RESERVE3	2040/00042983709	531,128.00		143,292.40(Cr)
18-11-2024	BA				
18-11-2024	Sent NEFT KKBKH24323734115/SHARAD	2041/00042984262	1,000.00		142,292.40(Cr)
18-11-2024	KUMAR J KAD				
18-11-2024	FUND TRANSFER TO MODI	2042	35,909.00		106,383.40(Cr)
18-11-2024	PROPERTIES PRIVATE LIMITED				
18-11-2024	Sent NEFT KKBKH24323740742/R V 2043/00042984900	2043/00042984900	5,578.00		100,805.40(Cr)
	XEROX/INDIAN B	7			



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 : 16-10-2024 To 20-11-2024
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
Statement Summary					
	Opening Balance	:	660,768.40(Cr)		
	Total Withdrawal Amount	:	6,309,963.00(Dr)		
	Total Deposit Amount	:	5,750,000.00(Cr)		
	Closing Balance	:	100,805.40(Cr)		
	Withdrawal Count	:	18		
	Deposit Count	:	2		

Sharad J Kadakia (24-25)
BANK-ICICI Bank - 018301593161
Reconciliation Statement
1-Oct-24 to 31-Oct-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							3,34,186.31	
Amounts not reflected in Bank:								
Balance as per Bank:							3,34,186.31	



[IVW_90032799_10.113.81.68_20241101163440]

**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:ICICR52024100100423642/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:ICICR52024101500356821/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

Sharad J Kadakia (24-25)

BANK- ICICI Bank (Escrow) - 112105001961

Reconciliation Statement

1-Oct-24 to 31-Oct-24

Page 1

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_90032799_10.113.81.68_20241101163225]

**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 01-11-2024**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 01-10-2024 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-IN1ON241018004TJ-SONATA SOFTWARE LIMITED--456		0.00	7,155.00			7,155.00 Cr
18-10-2024	AS PER SI SHARAD KUMAR JAYANTILAL KADAKIA ESCROW A		7,155.00	0.00			0.00
Page Total:			7,155.00	7,155.00	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.