

Rajesh J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

BANK- ICICI Bank - 112101075198 (NRO)

Reconciliation Statement

1-Nov-24 to 30-Nov-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							1,16,205.50	
Amounts not reflected in Bank:								
Balance as per Bank:							1,16,205.50	



[iCRM_885676_10.129.54.208_2024129154840]

**Your Details With Us:**

MR.RAJESH JAYANTILAL KADAKIA
910,SOUTH EL CAMINO REAL,STE-A,-,,SAN CLEMENTE CA,92672,

. - UNITED STATES -

Joint Holder: DARSHANA RAJESH KADAKIA



Your Base Branch: ICICI Bank Ltd, 2-3-8, 2-3-9 And 2-3-10, Mahatma Gandhi Road, Secunderabad, Hyderabad. .

Summary of Account as on 30-11-2024**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
NRO Saving Account	112101075198	1,16,205.50 Cr	500229051	ICIC0001121	Not Registered
TOTAL		1,16,205.50 Cr			

Statement of transactions in Account number: 112101075198 in INR For the period 01-11-2024 To 30-11-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-11-2024	B/F						0.00 Cr
25-11-2024	NEFT-KKBKH24330642460-RAJESH JAYANTILAL KADAKIA-PA		0.00	93913.00			93,913.00 Cr
25-11-2024	NRI_Cheque Book Charges+ GST		442.50	0.00			93,470.50 Cr
25-11-2024	NEFT-N330243414201760-RAJESH JAYANTILAL KADAKIA--0		0.00	22735.00			1,16,205.50 Cr
Page Total:			442.50	1,16,648.00	0.00	0.00	1,16,205.50 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

This is a system-generated statement.Hence, it does not require any signature.

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

Rajesh J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra A/c No- 4211485946

Reconciliation Statement

1-Nov-24 to 30-Nov-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	10,000.53
							Amounts not reflected in Bank:	
							Balance as per Bank:	10,000.53

RAJESH JAYANTILAL KADAKIA
SOHAM SATISH MODI (MANDATE)

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

Period : 16-11-2024 To 19-12-2024
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				78,908.53(Cr)
16-11-2024	RTGS ICICR22024111606264331 SDNMKJ REALTY PRIVA	RTGSINW- 0080709559		600,000.00	678,908.53(Cr)
18-11-2024	Sent NEFT KKBKH24323733372/GST/RESERVE2 BA	2131/00042983651	531,128.00		147,780.53(Cr)
18-11-2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	2133	35,909.00		111,871.53(Cr)
18-11-2024	Sent NEFT KKBKH24323740134/R V XEROX/INDIAN B	2134/00042984857 7	5,578.00		106,293.53(Cr)
18-11-2024	Sent NEFT KKBKH24323741258/DARSHANA RAJESH KA	1915/00042985030 0	1,000.00		105,293.53(Cr)
18-11-2024	Sent NEFT KKBKH24323741714/RAJESH JAYANTILAL	2132/00042984995 9	1,000.00		104,293.53(Cr)
25-11-2024	Sent NEFT KKBKH24330642460/RAJESH JAYANTILAL	2136/00043095249 4	93,913.00		10,380.53(Cr)
25-11-2024	Sent NEFT KKBKH24330648230/M MALLA REDDY/ICIC	2135/00043095851 4	380.00		10,000.53(Cr)



M G Road, Ranigunj
Secunderabad

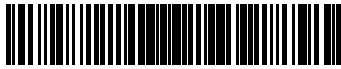
Reconciliation Statement

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:				



[iCRM_90056720_10.129.54.208_2024126134616]

**Your Details With Us:**

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



Your Base Branch: ICICI Bank Ltd, 2-3-8, 2-3-9 And 2-3-10, Mahatma Gandhi Road, Secunderabad, Hyderabad, .

Summary of Account as on 06-12-2024**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 Cr			

Statement of transactions in Account number: 112105001960 in INR For the period 06-11-2024 To 06-12-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
06-11-2024	B/F						0.00 Cr
08-11-2024	NEFT-IN1ON2411080026O-SONATA SOFTWARE LIMITED--456		0.00	2384799.18			23,84,799.18 Cr
08-11-2024	AS PER SIRAJESH JAYANTILAL KADAKIA ESCROW ACCOUNT		2384799.18	0.00			0.00 Cr
16-11-2024	NEFT-IN1ON241116006I4-SONATA SOFTWARE LIMITED--456		0.00	2384799.18			23,84,799.18 Cr
16-11-2024	AS PER SIRAJESH JAYANTILAL KADAKIA ESCROW ACCOUNT		2384799.18	0.00			0.00 Cr
Page Total:			47,69,598.36	47,69,598.36	0.00	0.00	0.00 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

This is a system-generated statement.Hence, it does not require any signature.

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