

M G Road, Ranigunj
Secunderabad

1-Nov-24 to 30-Nov-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						10,000.40	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						10,000.40	
	Balance as per Imported Bank Statement :							
	Difference :							

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 : 15-11-2024 To 19-12-2024
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				75,420.40(Cr)
16-11-2024	RTGS ICICR22024111606264328 JMK GEC REALTORS PR	RTGSINW- 0080709557		600,000.00	675,420.40(Cr)
18-11-2024	Sent NEFT KKBKH24323727317/SWATI SHARAD KADAK	1923/00042983412 9	1,000.00		674,420.40(Cr)
18-11-2024	Sent NEFT KKBKH24323731793/GST/RESERVE3 BA	2040/00042983709	531,128.00		143,292.40(Cr)
18-11-2024	Sent NEFT KKBKH24323734115/SHARAD KUMAR J KAD	2041/00042984262 6	1,000.00		142,292.40(Cr)
18-11-2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	2042	35,909.00		106,383.40(Cr)
18-11-2024	Sent NEFT KKBKH24323740742/R V XEROX/INDIAN B	2043/00042984900 7	5,578.00		100,805.40(Cr)
25-11-2024	Sent NEFT KKBKH24330641761/M MALLA REDDY/ICIC	2044/00043095164 8	380.00		100,425.40(Cr)
25-11-2024	Sent NEFT KKBKH24330643176/SHARAD JAYANTILAL	2045/00043095457 2	90,425.00		10,000.40(Cr)



Sharad J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

BANK-ICICI Bank - 018301593161

Reconciliation Statement

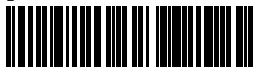
1-Nov-24 to 30-Nov-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							1,43,993.65	
Amounts not reflected in Bank:								
Balance as per Bank:							1,43,993.65	



[iCRM_90056720_10.129.54.208_202412613479]

**Your Details With Us:**

MR.SHARAD JAYANTILAL KADAKIA
 8815,RESERCH DR,IRVINE,,CALIFORNIA HOT SPRINGS,92618,
 .
 . - UNITED STATES -



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
NRO Saving Account	018301593161	1,47,710.65 Cr	500229051	ICIC0001121	Registered
TOTAL		1,47,710.65 Cr			

Statement of transactions in Account number: 018301593161 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						2,88,782.25 Cr
06-11-2024	NEFT-KKBKH24311960416-RAJESH JAYANTILAL KADAKIA-PA		0.00	20863.00			3,09,645.25 Cr
09-11-2024	CMS/ CMS4639900802/JMK GEC REALTORS PRIVATE LIMIT		0.00	600000.00			9,09,645.25 Cr
10-11-2024	Home Loan XX58620 EMI Sharad K		267566.00	0.00			6,42,079.25 Cr
11-11-2024	RTGS Chrgs: ARDES/SBI		20.00	0.00			6,42,059.25 Cr
11-11-2024	CGST		1.80	0.00			6,42,057.45 Cr
11-11-2024	SGST		1.80	0.00			6,42,055.65 Cr
11-11-2024	RTGS:ICICR52024111100799713/SBIN0003607/ARDES	864	400000.00	0.00			2,42,055.65 Cr
14-11-2024	SGB/1529366/BULK/SALARY-000863	863	87735.00	0.00			1,54,320.65 Cr
14-11-2024	SGB/1529366/FAILED/Total number of refund-2/BULK/S		0.00	2475.00			1,56,795.65 Cr
27-11-2024	SGB/1549132/BULK/SALARY-000865	865	15907.00	0.00			1,40,888.65 Cr
27-11-2024	SGB/1549132/FAILED/Total number of refund-2/BULK/S		0.00	3105.00			1,43,993.65 Cr
04-12-2024	NEFT-N339243434512996-SLN BUILDTECH MERCHANDISING-		0.00	3717.00			1,47,710.65 Cr
Page Total:			7,71,231.60	6,30,160.00	0.00	0.00	1,47,710.65 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
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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

Sharad J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

BANK- ICICI Bank A/c No. 112101075201 (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:							1,03,650.36	
Amounts not reflected in Bank:								
Balance as per Bank:							1,03,650.36	



[iCRM_885676_10.129.54.208_2024129154656]

**Your Details With Us:**

MR.SHARAD JAYANTILAL KADAKIA
 8815,RESERCH DR,IRVINE,,CALIFORNIA HOT SPRINGS CALIFORNI
 A,92618,
 CALIFORNIA HOT SPRINGS
 CALIFORNIA - UNITED STATES -



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	112101075201	1,03,650.36 Cr	500229051	ICIC0001121	Registered
TOTAL		1,03,650.36 Cr			

Statement of transactions in Account number: 112101075201 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-KKBKH24330643176-SHARAD KUMAR JAYANTHILAL KAD		0.00	90425.00			90,425.00 Cr
25-11-2024	DCARDFEE1215DEC23-NOV24+G0GST		352.82	0.00			90,072.18 Cr
25-11-2024	DCARDFEE1231DEC23-NOV24+G0GST		352.82	0.00			89,719.36 Cr
25-11-2024	NEFT-N330243414200898-SHARADKUMAR J KADAKIA--00421		0.00	19431.00			1,09,150.36 Cr
27-11-2024	4035621390479008:000011:SHARAD KUMAR JAYANTILAL KA	11	5500.00	0.00			1,03,650.36 Cr
Page Total:			6,205.64	1,09,856.00	0.00	0.00	1,03,650.36 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

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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_2024126134256]

**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: 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	112105001961	0.00 Cr	500229051	ICIC0001121	Not Registered
TOTAL		0.00 Cr			

Statement of transactions in Account number: 112105001961 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-IN1ON241108001FF-SONATA SOFTWARE LIMITED--456		0.00	2384799.18			23,84,799.18 Cr
08-11-2024	AS PER SI SHARAD KUMAR JAYANTILAL KADAKIA ESCROW A		2384799.18	0.00			0.00 Cr
16-11-2024	NEFT-IN1ON241116006G1-SONATA SOFTWARE LIMITED--456		0.00	2384799.18			23,84,799.18 Cr
16-11-2024	AS PER SI SHARAD KUMAR JAYANTILAL KADAKIA ESCROW A		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
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REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA

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