

Sharad J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

BANK- ICICI Bank A/c No. 112101075201 (NRO)

Reconciliation Statement

1-Jan-25 to 15-Jan-25

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							6,82,144.36	
Amounts not reflected in Bank:								
Balance as per Bank:							6,82,144.36	



[ICRM_885676_10.129.54.208_20250128135753]



Your Details With Us:

MR.SHARAD JAYANTILAL KADAKIA
8815,RESERCH DR,IRVINE,
CALIFORNIA HOT SPRINGS CALIFORNIA,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 28-01-2025

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
NRO Saving Account	112101075201	38,002.36 Cr	500229051	ICIC0001121	Registered
TOTAL		38,002.36 Cr			

Statement of transactions in Account number: 112101075201 in INR For the period 01-01-2025 To 28-01-2025

Date	Particulars	Chq.No	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2025	B/F						1,10,779.36 Cr
02-01-2025	NEFT:000155649710/CH RAMESH	24	840.00	0.00			1,09,939.36 Cr
02-01-2025	NEFT:000155653145/MODI PROPERTIES PVT LTD	23	27795.00	0.00			82,144.36 Cr
13-01-2025	CMS/ CMS4800896279/JMK GEC REALTORS PRIVATE LIMIT		0.00	600000.00			6,82,144.36 Cr
18-01-2025	RTGS:ICICR52025011800273580/RESERVE BANK OF/GST	25	574586.00	0.00			1,07,558.36 Cr
27-01-2025	TRF/KARUNAKAR REDDY VELD/ICI	27	29315.00	0.00			78,243.36 Cr
27-01-2025	SGB/1663788/BULK/SALARY-000026	26	41866.00	0.00			36,377.36 Cr
27-01-2025	SGB/1663788/FAILED/SGBOFT2025012700003460/VENDOR/M		0.00	1625.00			38,002.36 Cr
Page Total:			6,74,402.00	6,01,625.00	0.00	0.00	38,002.36 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

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 - 018301593161

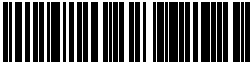
Reconciliation Statement

1-Jan-25 to 15-Jan-25

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							1,34,590.52	
Amounts not reflected in Bank:								
Balance as per Bank:							1,34,590.52	

[iCRM_90032799_10.129.54.208_20250124164757]



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 24-01-2025

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
NRO Saving Account	018301593161	1,28,590.52 Cr	500229051	ICIC0001121	Registered
TOTAL		1,28,590.52 Cr			

Statement of transactions in Account number: 018301593161 in INR For the period 01-01-2025 To 24-01-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2025	B/F						1,25,807.76 Cr
02-01-2025	SGB/1614874/BULK/SALARY-000870	870	77628.00	0.00			48,179.76 Cr
04-01-2025	CMS/ CMS4780860135/JMK GEC REALTORS PRIVATE LIMIT		0.00	700000.00			7,48,179.76 Cr
07-01-2025	SGB/1624887/BULK/SALARY-000871	871	288113.00	0.00			4,60,066.76 Cr
10-01-2025	Home Loan XX58620 EMI Sharad K		267566.00	0.00			1,92,500.76 Cr
15-01-2025	CGST		0.20	0.00			1,92,500.56 Cr
15-01-2025	SGST		0.20	0.00			1,92,500.36 Cr
15-01-2025	NEFT Chrgs: GREEN BELT SERVICES/HDFC		2.25	0.00			1,92,498.11 Cr
15-01-2025	NEFT:ICICN52025011500791299/HDFC BANK LTD./GREEN B	873	5982.00	0.00			1,86,516.11 Cr
15-01-2025	CGST		0.42	0.00			1,86,515.69 Cr
15-01-2025	NEFT Chrgs: VS ENGINEERS/UTI		4.75	0.00			1,86,510.94 Cr
15-01-2025	SGST		0.42	0.00			1,86,510.52 Cr
15-01-2025	NEFT:ICICN52025011500792004/UTI BANK/VS ENGINEERS		51920.00	0.00			1,34,590.52 Cr
22-01-2025	CLG/WELFARE ASSOCIATION OF SI/UBI	875	6000.00	0.00			1,28,590.52 Cr
Page Total:			6,97,217.24	7,00,000.00	0.00	0.00	1,28,590.52 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.