

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Dec-24	ECARD- Rajendar Kadthuri	Payment	Cheque	000018	14-Dec-24	16-Dec-24		630.00
14-Dec-24	GST Payable	Payment	Cheque	000020	14-Dec-24	16-Dec-24		5,24,150.00
14-Dec-24	SP-Modi Consultancy Services	Payment	Cheque	000019	14-Dec-24	16-Dec-24		21,302.00
Balance as per Company Books:							1,14,011.36	
Amounts not reflected in Bank:								5,46,082.00
Balance as per Bank:							6,60,093.36	



112106/76543125-1/1-2/NRIGPC/09-26

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

Your Base Branch : HYDERABAD M G ROAD BRANCH,
2-3-8, 9 AND 10, MGROAD, SECUNDERABAD, 500003

Visit www.icicibank.com

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This is not a toll free number. Please call from your Registered mobile number for faster access.

Never share your OTP, URN, CVV or passwords with anyone, even if the person claims to be a Bank employee.

Summary of Accounts held under Customer ID : XXXXX9443 as on December 31, 2024

ACCOUNT DETAILS - INR

ACCOUNT TYPE	ACCOUNT BALANCE (I)	NOMINATION
Savings - NRE A/c XXXXXXXX5200	0.00	Registered
Savings - NRO A/c XXXXXXXX5201	1,10,779.36	Registered
TOTAL	1,10,779.36	

FIXED DEPOSITS - USD

DEPOSIT NO.	OPEN DATE	PRINCIPAL DEP.AMT.#	ROI%	PERIOD	MAT. AMT. ^	MAT. DATE	BALANCE *	NOMINATION
112131075013	22-03-2024	4,00,000.00	5.50	12 Mths	4,22,625.09	22-03-2025	4,11,816.29	Registered
112131075014	22-03-2024	4,00,000.00	5.50	12 Mths	4,22,625.09	22-03-2025	4,11,816.29	Registered
112131075015	22-03-2024	4,50,000.00	5.50	12 Mths	4,75,453.23	22-03-2025	4,63,293.33	Registered
GRAND TOTAL		12,50,000.00			13,20,703.41		12,86,925.91	

PRINCIPAL DEP.AMT. shown is as on 01-01-2025 ^ MAT. AMT. is subject to change due to payment of Tax Deducted at Source (TDS) wherever applicable

*Balance indicates Deposit amount and interest accrued till the previous FY, adjusted for TDS (If applicable). This Balance is subject to change in case of Premature closure.Note: Amount available for withdrawal from Operative Account includes Savings/Current Account Balance and principal amount of Linked Fixed Deposits.

Statement of transactions in Savings Account XXXXXXXX5201 in INR for the period December 01, 2024 - December 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-12-2024		B/F			1,03,650.36
04-12-2024	CHEQUE 13	CLG/MODI PROPERTIES PRIVATE L/YES		1,180.00	1,02,470.36
05-12-2024	CHEQUE 14	TRF/MODI HOUSING PVT LTD/ICI		477.00	1,01,993.36
06-12-2024	CHEQUE 15	NEFT:000154760083/YESB0000097/MODI HOUSING PVT LTD		3,839.00	98,154.36
09-12-2024	CHEQUE 17	NEFT:000154840009/KKBK0000552/MODI PROPERTIES PVT LTD		38,061.00	60,093.36
14-12-2024	CMS TRANSACTION	CMS/ CMS4725641038/JMK GEC REALTORS PRIVATE LIMIT	6,00,000.00		6,60,093.36
16-12-2024	CHEQUE 19	NEFT:000155075683/YESB0000097/MODI CONSULTANCY SERVICES		21,302.00	6,38,791.36
16-12-2024	CHEQUE 20	RTGS:ICICR52024121600395965/RBISOGSTPMT/GST		5,24,150.00	1,14,641.36
16-12-2024	CHEQUE 18	NEFT:000155076264/YESB0001306/RAJENDAR KADTHURI		630.00	1,14,011.36
19-12-2024	CHEQUE 21	NEFT:000155221143/UTIB0000068/SUMMIT BUILDERS		2,500.00	1,11,511.36
23-12-2024	CHEQUE 22	NEFT:000155342044/YESB0000097/SWATI SHARA KADAKIA		1,000.00	1,10,511.36
31-12-2024		112101075201:WTax.Pd:30-09-2024to 30-12-2024		121.00	1,10,390.36
31-12-2024		112101075201:Int.Pd:30-09-2024 to 30-12-2024	389.00		1,10,779.36
		Total:	6,00,389.00	5,93,260.00	1,10,779.36

Sharad J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

BANK-ICICI Bank - 018301593161

Reconciliation Statement

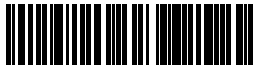
1-Dec-24 to 15-Dec-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							3,84,631.41	
Amounts not reflected in Bank:								
Balance as per Bank:							3,84,631.41	



[iCRM_90032799_10.129.54.208_20241220163956]

**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 20-12-2024**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
NRO Saving Account	018301593161	1,28,368.41 Cr	500229051	ICIC0001121	Registered
TOTAL		1,28,368.41 Cr			

Statement of transactions in Account number: 018301593161 in INR For the period 01-12-2024 To 20-12-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-12-2024	B/F						1,43,993.65 Cr
04-12-2024	NEFT-N339243434512996-SLN BUILDTECH MERCHANDISING-		0.00	3717.00			1,47,710.65 Cr
07-12-2024	SGB/1570052/BULK-000866	866	61505.00	0.00			86,205.65 Cr
09-12-2024	SGST		0.42	0.00			86,205.23 Cr
09-12-2024	CGST		0.42	0.00			86,204.81 Cr
09-12-2024	NEFT Chrgs: A SURESH/YES		4.75	0.00			86,200.06 Cr
09-12-2024	NEFT:000154854661/YESB0000097/A SURESH	867	25000.00	0.00			61,200.06 Cr
09-12-2024	SGST		0.20	0.00			61,199.86 Cr
09-12-2024	NEFT Chrgs: I RAMAKRISHNA/YES		2.25	0.00			61,197.61 Cr
09-12-2024	CGST		0.20	0.00			61,197.41 Cr
09-12-2024	NEFT:000154855170/YESB0000097/I RAMAKRISHNA		9000.00	0.00			52,197.41 Cr
09-12-2024	CMS/ CMS4711377329/JMK GEC REALTORS PRIVATE LIMIT		0.00	300000.00			3,52,197.41 Cr
10-12-2024	Home Loan XX58620 EMI Sharad K		267566.00	0.00			84,631.41 Cr
14-12-2024	CMS/ CMS4725641040/JMK GEC REALTORS PRIVATE LIMIT		0.00	300000.00			3,84,631.41 Cr
17-12-2024	SGB/1588753/BULK-000868	868	256263.00	0.00			1,28,368.41 Cr
Page Total:			6,19,342.24	6,03,717.00	0.00	0.00	1,28,368.41 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.

This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement