

M G Road, Ranigunj
Secunderabad

16-Dec-24 to 31-Dec-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
24-Dec-24	Modi Properties Pvt Ltd- Green Tower Expenses	Payment	Cheque	000023	24-Dec-24	2-Jan-25		27,795.00
30-Dec-24	ECARD-Ch.Ramesh	Payment	Cheque	000024	30-Dec-24	2-Jan-25		840.00
Balance as per Company Books:							82,144.36	
Amounts not reflected in Bank:								28,635.00
Balance as per Bank:							1,10,779.36	



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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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

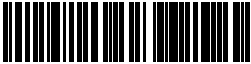
Reconciliation Statement

16-Dec-24 to 31-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:							1,25,807.76	
Amounts not reflected in Bank:								
Balance as per Bank:							1,25,807.76	

[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.