

Sharad J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Feb-25 to 15-Feb-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Feb-25	GST Payable	Payment	Cheque	000032	15-Feb-25	17-Feb-25	5,72,746.00	
Balance as per Company Books:							1,70,532.36	
Amounts not reflected in Bank:								5,72,746.00
Balance as per Bank:							7,43,278.36	



[iCRM_885676_10.129.54.208_202503312372]



Your Details With Us:

MR.SHARAD JAYANTILAL KADAKIA
14252,CULVER DRIVE A-358,IRVINE,92604,
CALIFORNIA - UNITED STATES



Your Base Branch: ICICI Bank Ltd, 2-3-8, 2-3-9 And 2-3-10, Mahatma Gandhi Road, Secunderabad, Hyderabad, . - 500003

Summary of Account as on 28-02-2025

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
NRO Saving Account	112101075201	97,707.90 Cr	500229051	ICIC0001121	Registered
TOTAL		97,707.90 Cr			

Statement of transactions in Account number: 112101075201 in INR For the period 01-12-2024 To 28-02-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-12-2024	B/F						1,03,650.36 Cr
04-12-2024	CLG/MODI PROPERTIES PRIVATE L/YES	13	1180.00	0.00			1,02,470.36 Cr
05-12-2024	TRF/MODI HOUSING PVT LTD/ICI	14	477.00	0.00			1,01,993.36 Cr
06-12-2024	NEFT:000154760083/YESB0000097/MODI HOUSING PVT LTD	15	3839.00	0.00			98,154.36 Cr
09-12-2024	NEFT:000154840009/KKBK0000552/MODI PROPERTIES PVT	17	38061.00	0.00			60,093.36 Cr
14-12-2024	CMS/ CMS4725641038/JMK GEC REALTORS PRIVATE LIMIT		0.00	600000.00			6,60,093.36 Cr
16-12-2024	NEFT:000155075683/YESB0000097/MODI CONSULTANCY SER	19	21302.00	0.00			6,38,791.36 Cr
16-12-2024	RTGS:ICICR52024121600395965/RBIS0GSTPMT/GST	20	524150.00	0.00			1,14,641.36 Cr
16-12-2024	NEFT:000155076264/YESB0001306/RAJENDAR KADTHURI	18	630.00	0.00			1,14,011.36 Cr
19-12-2024	NEFT:000155221143/UTIB0000068/SUMMIT BUILDERS	21	2500.00	0.00			1,11,511.36 Cr
23-12-2024	NEFT:000155342044/YESB0000097/SWATI SHARA KADAKIA	22	1000.00	0.00			1,10,511.36 Cr
31-12-2024	112101075201:WTax.Pd:30-09-2024to 30-12-2024		121.00	0.00			1,10,390.36 Cr
31-12-2024	112101075201:Int.Pd:30-09-2024 to 30-12-2024		0.00	389.00			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 VELDI/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/SGB0FT2025012700003460/VENDOR/M		0.00	1625.00			38,002.36 Cr
08-02-2025	CMS/ CMS4870338899/JMK GEC REALTORS PRIVATE LIMIT		0.00	100000.00			1,38,002.36 Cr
10-02-2025	NEFT:ICICN52025021000362061/KOTAK MAHINDRA /INNOVA	28	35000.00	0.00			1,03,002.36 Cr
12-02-2025	TRFR TO:MODI HOUSING PVT LTD	29	2858.00	0.00			1,00,144.36 Cr
13-02-2025	NEFT:ICICN52025021300597468/KOTAK MAHINDRA /MODI P	30	38061.00	0.00			62,083.36 Cr
13-02-2025	NEFT:ICICN52025021300597718/YES BANK LTD/MODI PROP		1180.00	0.00			60,903.36 Cr
13-02-2025	NEFT:ICICN52025021300598020/YES BANK LTD/SWATI SHA		1000.00	0.00			59,903.36 Cr
13-02-2025	NEFT:ICICN52025021300599190/YES BANK LTD/MENDU MAL		1625.00	0.00			58,278.36 Cr
13-02-2025	NEFT:ICICN52025021300600305/UTI BANK/SUMMIT BUILDE		15000.00	0.00			43,278.36 Cr
15-02-2025	CMS/ CMS4887531824/JMK GEC REALTORS PRIVATE LIMIT		0.00	700000.00			7,43,278.36 Cr
17-02-2025	RTGS:ICICR52025021700882786/RESERVE BANK OF/GST	32	572746.00	0.00			1,70,532.36 Cr
18-02-2025	CAM/11212SRY/CASH WDL/18-02-25		500.00	0.00			1,70,032.36 Cr
25-02-2025	NEFT:ICICN52025022500719331/UTI BANK/SANJAY GANDHI	36	77107.00	0.00			92,925.36 Cr
26-02-2025	CLG/VALUE/210454/HDF/25.02.2025		0.00	4782.54			97,707.90 Cr
Page Total:			20,12,739.00	20,06,796.54	0.00	0.00	97,707.90 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

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

Page 1

Balance as per Bank: 6,38,860.70



[iCRM_885676_10.129.54.208_2025033124411]

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, . - 500003

Summary of Account as on 28-02-2025

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
NRO Saving Account	018301593161	60,730.54 Cr	500229051	ICIC0001121	Registered
TOTAL		60,730.54 Cr			

Statement of transactions in Account number: 018301593161 in INR For the period 01-12-2024 To 28-02-2025

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
23-12-2024	CGST		0.20	0.00			1,28,368.21 Cr
23-12-2024	SGST		0.20	0.00			1,28,368.01 Cr
23-12-2024	NEFT Chrgs: BPCL ECMS FLEET BUSINESS/HDFC		2.25	0.00			1,28,365.76 Cr
23-12-2024	NEFT:000155342156/HDFC0000240/BPCL ECMS FLEET BUSI	869	4000.00	0.00			1,24,365.76 Cr
31-12-2024	018301593161:WTax.Pd:30-09-2024to 30-12-2024		654.00	0.00			1,23,711.76 Cr
31-12-2024	018301593161:Int.Pd:30-09-2024 to 30-12-2024		0.00	2096.00			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
27-01-2025	DCARDFEE1249JAN25-DEC25+GST		352.82	0.00			1,28,237.70 Cr
27-01-2025	SGB/1663719/BULK/SALARY-000874	874	22300.00	0.00			1,05,937.70 Cr

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-02-2025	CMS/ CMS4850765303/JMK GEC REALTORS PRIVATE LIMIT		0.00	300000.00			4,05,937.70 Cr
10-02-2025	Home Loan XX58620 EMI Sharad K		267566.00	0.00			1,38,371.70 Cr
10-02-2025	NEFT-YESBN52025021000698731-MODISOHAM HUF--0097637		0.00	489.00			1,38,860.70 Cr
15-02-2025	CMS/ CMS4887531822/JMK GEC REALTORS PRIVATE LIMIT		0.00	500000.00			6,38,860.70 Cr
17-02-2025	CGST		0.42	0.00			6,38,860.28 Cr
17-02-2025	NEFT Chrgs: K RAJINI/CNRB		4.75	0.00			6,38,855.53 Cr
17-02-2025	SGST		0.42	0.00			6,38,855.11 Cr
17-02-2025	NEFT:ICICN52025021700857522/CANARA BANK/K RAJINI		27664.00	0.00			6,11,191.11 Cr
17-02-2025	SGST		0.20	0.00			6,11,190.91 Cr
17-02-2025	CGST		0.20	0.00			6,11,190.71 Cr
17-02-2025	NEFT Chrgs: REFLECTIONS ELECTRICALS PVT LTD/SBI		2.25	0.00			6,11,188.46 Cr
17-02-2025	NEFT:ICICN52025021700858262/STATE BANK OF I/REFLEC		1109.00	0.00			6,10,079.46 Cr
17-02-2025	CGST		0.20	0.00			6,10,079.26 Cr
17-02-2025	SGST		0.20	0.00			6,10,079.06 Cr
17-02-2025	NEFT Chrgs: OVERSEAS HARDWARE AND TOOLS/KOTAK		2.25	0.00			6,10,076.81 Cr
17-02-2025	NEFT:ICICN52025021700858743/KOTAK MAHINDRA /OVERSE		4012.00	0.00			6,06,064.81 Cr
17-02-2025	CGST		0.42	0.00			6,06,064.39 Cr
17-02-2025	SGST		0.42	0.00			6,06,063.97 Cr
17-02-2025	NEFT Chrgs: MYLARAM VIJAY LAXMI/TSAB		4.75	0.00			6,06,059.22 Cr
17-02-2025	NEFT:ICICN52025021700859826/TELANGANA STATE/MYLARA		16630.00	0.00			5,89,429.22 Cr
17-02-2025	SGST		0.20	0.00			5,89,429.02 Cr
17-02-2025	NEFT Chrgs: K KUMAR/SBI		2.25	0.00			5,89,426.77 Cr
17-02-2025	CGST		0.20	0.00			5,89,426.57 Cr
17-02-2025	NEFT:ICICN52025021700860802/STATE BANK OF I/K KUMA		1250.00	0.00			5,88,176.57 Cr
17-02-2025	NEFT Chrgs: K PADMA/UBI		2.25	0.00			5,88,174.32 Cr
17-02-2025	SGST		0.20	0.00			5,88,174.12 Cr
17-02-2025	CGST		0.20	0.00			5,88,173.92 Cr
17-02-2025	NEFT:ICICN52025021700861768/UNION BANK OF I/K PADM		1250.00	0.00			5,86,923.92 Cr
17-02-2025	NEFT Chrgs: MOHAMMED KHUDOOS/YES		2.25	0.00			5,86,921.67 Cr
17-02-2025	SGST		0.20	0.00			5,86,921.47 Cr
17-02-2025	CGST		0.20	0.00			5,86,921.27 Cr
17-02-2025	NEFT:ICICN52025021700861301/YES BANK LTD/MOHAMMED		1250.00	0.00			5,85,671.27 Cr
17-02-2025	CGST		0.20	0.00			5,85,671.07 Cr
17-02-2025	SGST		0.20	0.00			5,85,670.87 Cr
17-02-2025	NEFT Chrgs: MYLARAM VIJAYA LAXMI/TSAB		2.25	0.00			5,85,668.62 Cr
17-02-2025	NEFT:ICICN52025021700862211/TELANGANA STATE/MYLARA		5000.00	0.00			5,80,668.62 Cr
17-02-2025	NEFT Chrgs: EXPERT SECURITY GUARDS/CSB		4.75	0.00			5,80,663.87 Cr
17-02-2025	SGST		0.42	0.00			5,80,663.45 Cr
17-02-2025	CGST		0.42	0.00			5,80,663.03 Cr
17-02-2025	NEFT:ICICN52025021700856735/CATHOLIC SYRIAN/EXPERT		25200.00	0.00			5,55,463.03 Cr
17-02-2025	NEFT Chrgs: KAMLESH KUMAR/UBI		2.25	0.00			5,55,460.78 Cr
17-02-2025	CGST		0.20	0.00			5,55,460.58 Cr
17-02-2025	SGST		0.20	0.00			5,55,460.38 Cr
17-02-2025	NEFT:ICICN52025021700859130/UNION BANK OF I/KAMLES		7025.00	0.00			5,48,435.38 Cr
17-02-2025	NEFT Chrgs: P PRAVEEN KUMAR/YES		2.25	0.00			5,48,433.13 Cr
17-02-2025	CGST		0.20	0.00			5,48,432.93 Cr
17-02-2025	SGST		0.20	0.00			5,48,432.73 Cr
17-02-2025	NEFT:ICICN52025021700860385/YES BANK LTD/P PRAVEEN		2910.00	0.00			5,45,522.73 Cr
18-02-2025	UPI/9502188133-3@yb/Payment from Ph/TELANGANA STAT		0.00	5000.00			5,50,522.73 Cr
28-02-2025	TRFR TO: CALIBER ENTERPRISES	877	95000.00	0.00			4,55,522.73 Cr
28-02-2025	RTGS Chrgs: LIFESTYLE INTERNATINAL PVT LTD/HSBC		20.00	0.00			4,55,502.73 Cr
28-02-2025	SGST		1.80	0.00			4,55,500.93 Cr
28-02-2025	CGST		1.80	0.00			4,55,499.13 Cr
28-02-2025	RTGS:ICICR52025022800249793/HONGKONG AND SH/LIFEST	891	384070.00	0.00			71,429.13 Cr
28-02-2025	SGST		0.42	0.00			71,428.71 Cr
28-02-2025	NEFT Chrgs: B JOGAIAH/SBI		4.75	0.00			71,423.96 Cr
28-02-2025	CGST		0.42	0.00			71,423.54 Cr
28-02-2025	NEFT:ICICN52025022800250278/STATE BANK OF I/B JOGA		10693.00	0.00			60,730.54 Cr
Page Total:			21,94,565.11	21,11,302.00	0.00	0.00	60,730.54 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