

Sharad J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

16-Mar-25 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							1,37,399.01	
Amounts not reflected in Bank:								
Balance as per Bank:							1,37,399.01	



[iCRM_90032799_10.129.54.208_2025043132322]

Your Details With Us:

MR.SHARAD JAYANTILAL KADAKIA

14252,CULVER DRIVE A-358,IRVINE,92604,

CALIFORNIA - UNITED STATES

1800 1080

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 31-03-2025

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
NRO Saving Account	112101075201	1,37,399.01 Cr	500229051	ICIC0001121	Registered
TOTAL		1,37,399.01 Cr			

Statement of transactions in Account number: 112101075201 in INR For the period 01-03-2025 To 31-03-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2025	B/F						97,707.90 Cr
06-03-2025	ATD/Auto Debit CC0xx5850		41330.89	0.00			56,377.01 Cr
17-03-2025	CMS/ CMS4949834036/JMK GEC REALTORS PRIVATE LIMIT		0.00	750000.00			8,06,377.01 Cr
18-03-2025	SGB/1782003/BULK/SALARY-000038	38	758370.00	0.00			48,007.01 Cr
20-03-2025	CMS/ CMS4954613871/JMK GEC REALTORS PRIVATE LIMIT		0.00	100000.00			1,48,007.01 Cr
20-03-2025	NEFT:ICICN52025032000254206/KOTAK MAHINDRA /PRIDE	39	43481.00	0.00			1,04,526.01 Cr
24-03-2025	CMS/ CMS4961106934/JMK GEC REALTORS PRIVATE LIMIT		0.00	100000.00			2,04,526.01 Cr
26-03-2025	SGB/1799122/BULK-000040	40	67869.00	0.00			1,36,657.01 Cr
29-03-2025	112101075201:WTax.Pd:31-12-2024to 28-03-2025		336.00	0.00			1,36,321.01 Cr
29-03-2025	112101075201:Int.Pd:31-12-2024 to 28-03-2025		0.00	1078.00			1,37,399.01 Cr
Page Total:			9,11,386.89	9,51,078.00	0.00	0.00	1,37,399.01 Cr

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
EBA - Transaction on ICICI direct	BIL - Internet Bill payment or funds transfer to Third party
VPS/IPS - Debit card transaction	
TOP - Mobile recharge	

Sincerely,
Team ICICI Bank

This is a system-generated statement.Hence, it does not require any signature.

Sharad J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

BANK-ICICI Bank - 018301593161 (NRO) DP24

Reconciliation Statement

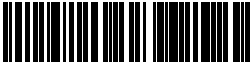
16-Mar-25 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							5,73,891.54	
Amounts not reflected in Bank:								
Balance as per Bank:							5,73,891.54	



[iCRM_90032799_10.129.54.208_202504211420]



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 31-03-2025

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
NRO Saving Account	018301593161	5,73,891.54 Cr	500229051	ICIC0001121	Registered
TOTAL		5,73,891.54 Cr			

Statement of transactions in Account number: 018301593161 in INR For the period 01-03-2025 To 31-03-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2025	B/F						60,730.54 Cr
03-03-2025	CMS/ CMS4916814581/JMK GEC REALTORS PRIVATE LIMIT		0.00	500000.00			5,60,730.54 Cr
04-03-2025	TRFR TO: MODI HOUSING PVT LTD	878	1126.00	0.00			5,59,604.54 Cr
04-03-2025	SGB/1747127/BULK/SALARY-000876	876	60114.00	0.00			4,99,490.54 Cr
10-03-2025	Home Loan XX58620 EMI Sharad K		267566.00	0.00			2,31,924.54 Cr
10-03-2025	CASH PAID:SELF 1121 HYDERABAD M G ROAD	879	107000.00	0.00			1,24,924.54 Cr
18-03-2025	SGB/1781971/BULK/SALARY-000880	880	32525.00	0.00			92,399.54 Cr
26-03-2025	SGB/1798162/BULK/SALARY-000882	882	21284.00	0.00			71,115.54 Cr
27-03-2025	MMT/IMPS/508612488959/IMPS transactio/MRM STONES/H		0.00	1395.00			72,510.54 Cr
29-03-2025	018301593161:WTax.Pd:31-12-2024to 28-03-2025		626.00	0.00			71,884.54 Cr
29-03-2025	018301593161:Int.Pd:31-12-2024 to 28-03-2025		0.00	2007.00			73,891.54 Cr
29-03-2025	CMS/ CMS4974643673/JMK GEC REALTORS PRIVATE LIMIT		0.00	500000.00			5,73,891.54 Cr
Page Total:			4,90,241.00	10,03,402.00	0.00	0.00	5,73,891.54 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

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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

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_90032799_10.129.54.208_202504211136]

**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, . - 500003

Summary of Account as on 31-03-2025**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 01-03-2025 To 31-03-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2025	B/F						0.00 Cr
27-03-2025	NEFT-SCBLN52025032700650546-SONATA SOFTWARE LIMITE		0.00	573020.28	0.00	0.00	5,73,020.28 Cr
27-03-2025	AS PER SI SHARAD KUMAR JAYANTILAL KADAKIA ESCROW A		573020.28	0.00	0.00	0.00	0.00 Cr
29-03-2025	NEFT-SCBLN52025032900512169-SONATA SOFTWARE LIMITE		0.00	2527886.58	0.00	0.00	25,27,886.58 Cr
29-03-2025	AS PER SI SHARAD KUMAR JAYANTILAL KADAKIA ESCROW A		2527886.58	0.00	0.00	0.00	0.00 Cr
Page Total			31,00,906.86	31,00,906.86	0.00	0.00	0.00 Cr

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
EBA - Transaction on ICICI direct	BIL - Internet Bill payment or funds transfer to Third party
VPS/IPS - Debit card transaction	
TOP - Mobile recharge	

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REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA

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