

Sharad J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Apr-25 to 15-Apr-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Apr-25	OE-Property Tax (Greens Towers)	Payment	Cheque	000116	15-Apr-25	16-Apr-25		5,77,076.00
15-Apr-25	OE-Property Tax (Greens Towers)	Payment	Cheque	000116	15-Apr-25	16-Apr-25		4,36,753.00
15-Apr-25	OE-Property Tax (Greens Towers)	Payment	Cheque	000116	15-Apr-25	16-Apr-25		4,06,410.00
15-Apr-25	OE-Property Tax (Greens Towers)	Payment	Cheque	000116	15-Apr-25	16-Apr-25		4,06,410.00
15-Apr-25	OE-Property Tax (Greens Towers)	Payment	Cheque	000116	15-Apr-25	16-Apr-25		4,12,154.00
15-Apr-25	OE-Property Tax (Greens Towers)	Payment	Cheque	000116	15-Apr-25	16-Apr-25		4,155.00
15-Apr-25	OE-Property Tax (Greens Towers)	Payment	Cheque	000116	15-Apr-25	16-Apr-25		4,155.00

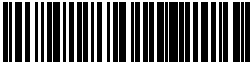
Balance as per Company Books: 27,745.03

Amounts not reflected in Bank: 22,47,113.00

Balance as per Bank: 22,74,858.03



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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 29-04-2025

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
NRO Saving Account	112101075201	39,734.03 Cr	500229051	ICIC0001121	Registered
TOTAL		39,734.03 Cr			

Statement of transactions in Account number: 112101075201 in INR For the period 01-04-2025 To 29-04-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2025	B/F						1,37,399.01 Cr
03-04-2025	ATD/Auto Debit CC0xx5850		79424.98	0.00			57,974.03 Cr
07-04-2025	SGB/1825734/BULK/SALARY-000037	37	19661.00	0.00			38,313.03 Cr
07-04-2025	SGB/1825734/FAILED/SGBOFT2025040700005352/VENDOR/N		0.00	1800.00			40,113.03 Cr
14-04-2025	CMS/ CMS5003926788/JMK GEC REALTORS PRIVATE LIMIT		0.00	2100000.00			21,40,113.03 Cr
15-04-2025	TRF/RAJEEV VICHARE/ICI	118	7310.00	0.00			21,32,803.03 Cr
15-04-2025	TRFR FROM:RAJESH JAYANTILAL KADAKIA		0.00	1123557.00			32,56,360.03 Cr
15-04-2025	RTGS:ICICR52025041500619685/RESERVE BANK OF/GST	117	563066.00	0.00			26,93,294.03 Cr
15-04-2025	NEFT:ICICN52025041500622362/YES BANK LTD/SWATI SHA		1000.00	0.00			26,92,294.03 Cr
15-04-2025	RTGS:ICICR52025041500621056/INDIAN OVERSEAS/ORION		417436.00	0.00			22,74,858.03 Cr
16-04-2025	DD/CC ISSUED - Multiple	116	2247113.00	0.00			27,745.03 Cr
28-04-2025	CMS/ CMS5024959949/JMK GEC REALTORS PRIVATE LIMIT		0.00	100000.00			1,27,745.03 Cr
28-04-2025	SGB/1867244/BULK-000121	121	88011.00	0.00			39,734.03 Cr
Page Total:			34,23,021.98	33,25,357.00	0.00	0.00	39,734.03 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