

Sharad J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Apr-25 to 30-Apr-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Apr-25	SP-Welfare Association of Sitaramnagar Co-Op Colon	Payment	Cheque	000120	23-Apr-25	1-May-25		4,800.00
22-Apr-25	SUP-Orion Electromech Contracting India LLP	Payment	NEFT	000119	22-Apr-25	6-May-25		54,000.00
22-Apr-25	SP-Summit Builders	Payment	Cheque	000119	22-Apr-25	6-May-25		2,500.00
Balance as per Company Books:								21,565.97
Amounts not reflected in Bank:								61,300.00
Balance as per Bank:							39,734.03	





[ICRM_263576_10.129.54.208_20250526162918]



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 26-05-2025

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
NRO Saving Account	112101075201	18,21,523.03 Cr	500229051	ICIC0001121	Registered
TOTAL		18,21,523.03 Cr			

Statement of transactions in Account number: 112101075201 in INR For the period 01-04-2025 To 26-05-2025

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:ICICR5205041500619685/RESERVE BANK OF/GST	117	563066.00	0.00			26,93,294.03 Cr
15-04-2025	NEFT:ICICN5205041500622362/YES BANK LTD/SWATI SHA		1000.00	0.00			26,92,294.03 Cr
15-04-2025	RTGS:ICICR5205041500621056/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
01-05-2025	CLG/WELFARE ASSOCIATION OF SITARAMNAGAR CO OP /UBI	120	4800.00	0.00			34,934.03 Cr
05-05-2025	CMS/ CMS5037506624/JMK GEC REALTORS PRIVATE LIMIT		0.00	500000.00			5,34,934.03 Cr
06-05-2025	NEFT:ICICN5205050600607564/INDIAN OVERSEAS/ORION	119	54000.00	0.00			4,80,934.03 Cr
06-05-2025	NEFT:ICICN5205050600614107/UTI BANK/SUMMIT BUILDE		2500.00	0.00			4,78,434.03 Cr
07-05-2025	RTGS:ICICR5205050700664047/KOTAK MAHINDRA /AACCESS	122	344875.00	0.00			1,33,559.03 Cr
07-05-2025	NEFT:ICICN5205050700664715/YES BANK LTD/THOTA SAI		1800.00	0.00			1,31,759.03 Cr
07-05-2025	NEFT:ICICN5205050700665137/YES BANK LTD/MODI PROP		1180.00	0.00			1,30,579.03 Cr
10-05-2025	CMS/ CMS5047133898/JMK GEC REALTORS PRIVATE LIMIT		0.00	600000.00			7,30,579.03 Cr
15-05-2025	RTGS:ICICR5205051500466884/RESERVE BANK OF/GST	123	574618.00	0.00			1,55,961.03 Cr
15-05-2025	NEFT:ICICN5205051500468137/STATE BANK OF I/BHAGWA		8666.00	0.00			1,47,295.03 Cr
15-05-2025	NEFT:ICICN5205051500467859/STATE BANK OF I/REFLEC		12272.00	0.00			1,35,023.03 Cr
15-05-2025	NEFT:ICICN5205051500467486/YES BANK LTD/SWATI SHA		1000.00	0.00			1,34,023.03 Cr
24-05-2025	INF/INFT/040368576561/Alf HYD /ALTF SPACES		0.00	1687500.00			18,21,523.03 Cr
Page Total:			44,28,732.98	61,12,857.00	0.00	0.00	18,21,523.03 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

Sincerely,