

Sharad J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

16-Jun-25 to 30-Jun-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
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Available Only in Books



Balance as per Company Books : 1,94,927.79

Available Only in Books :

Expected Bank Balance as of 30-Jun-25 : 1,94,927.79



[iCRM_90032799_10.129.54.208_2025073101922]



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 03-07-2025

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
NRO Saving Account	112101075201	1,80,488.79 Cr	500229051	ICIC0001121	Registered
TOTAL		1,80,488.79 Cr			

Statement of transactions in Account number: 112101075201 in INR For the period 01-05-2025 To 03-07-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-05-2025	B/F						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:ICICN52025050600607564/INDIAN OVERSEAS/ORION	119	54000.00	0.00			4,80,934.03 Cr
06-05-2025	NEFT:ICICN52025050600614107/UTI BANK/SUMMIT BUILD		2500.00	0.00			4,78,434.03 Cr
07-05-2025	RTGS:ICICR52025050700664047/KOTAK MAHINDRA /AACCESS	122	344875.00	0.00			1,33,559.03 Cr
07-05-2025	NEFT:ICICN52025050700664715/YES BANK LTD/THOTA SAI		1800.00	0.00			1,31,759.03 Cr
07-05-2025	NEFT:ICICN52025050700665137/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:ICICR52025051500466884/RESERVE BANK OF/GST	123	574618.00	0.00			1,55,961.03 Cr
15-05-2025	NEFT:ICICN52025051500468137/STATE BANK OF I/BHAGWA		8666.00	0.00			1,47,295.03 Cr
15-05-2025	NEFT:ICICN52025051500467859/STATE BANK OF I/REFLEC		12272.00	0.00			1,35,023.03 Cr
15-05-2025	NEFT:ICICN52025051500467486/YES BANK LTD/SWATI SHA		1000.00	0.00			1,34,023.03 Cr
24-05-2025	INF/INFT/040368576561/Alt HYD /ALT F SPACES		0.00	1687500.00			18,21,523.03 Cr
03-06-2025	ATD/Auto Debit CC0xx5850		3301.24	0.00			18,18,221.79 Cr
03-06-2025	TRFR FROM:HARITAH GLOBAL PRIVATE LIMITED		0.00	35800000.00			3,76,18,221.79 Cr
03-06-2025	DD/CC ISSUED - Multiple	124	37449593.00	0.00			1,68,628.79 Cr
09-06-2025	TRFR FROM:GV RESEARCH CENTERS PRIVATE LIMTIED		0.00	20000000.00			2,01,68,628.79 Cr
09-06-2025	TRFR TO:HARITAH GLOBAL PVT LTD	125	20000000.00	0.00			1,68,628.79 Cr
14-06-2025	CMS/ CMS5099843947/JMK GEC REALTORS PRIVATE LIMIT		0.00	500000.00			6,68,628.79 Cr
18-06-2025	RTGS:ICICR52025061800517345/RESERVE BANK OF/GST	126	574618.00	0.00			94,010.79 Cr
18-06-2025	NEFT:ICICN52025061800518307/YES BANK LTD/SWATI SHA		1000.00	0.00			93,010.79 Cr
28-06-2025	CMS/ CMS5120071878/JMK GEC REALTORS PRIVATE LIMIT		0.00	100000.00			1,93,010.79 Cr
30-06-2025	112101075201:WTax.Pd:29-03-2025to 29-06-2025		870.00	0.00			1,92,140.79 Cr
30-06-2025	112101075201:Int.Pd:29-03-2025 to 29-06-2025		0.00	2787.00			1,94,927.79 Cr
01-07-2025	NEFT:ICICN52025070100586391/PUNJAB NATIONAL/SUKRIT		3009.00	0.00			1,91,918.79 Cr
01-07-2025	NEFT:ICICN52025070100587102/YES BANK LTD/MODI PROP		1180.00	0.00			1,90,738.79 Cr
01-07-2025	NEFT:ICICN52025070100588064/HDFC BANK LTD/NAVKETT		10250.00	0.00			1,80,488.79 Cr
Page Total:			5,90,49,532.24	5,91,90,287.00	0.00	0.00	1,80,488.79 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

AMM

Sharad J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

BANK-ICICI Bank - 018301593161 (NRO) DP24

Reconciliation Statement

16-Jun-25 to 30-Jun-25

Page 1

Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
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Available Only in Books



Balance as per Company Books :

Available Only in Books :

Expected Bank Balance as of 30-Jun-25 :

78,578.96

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(-)
06-06-2025	NEFT Chrgs: A SURESH/YES		4.79	0.00			3,67,022.58 Cr
06-06-2025	SGST		0.42	0.00			3,67,022.16 Cr
06-06-2025	CGST		0.42	0.00			3,67,021.74 Cr
06-06-2025	NEFT:ICICN5202506000476474/YES BANK LTD/A SURESH		50000.00	0.00			3,17,021.74 Cr
09-06-2025	NEFT Chrgs: EXPERT SECURITY GUARDS/CSB		4.75	0.00			3,17,016.99 Cr
09-06-2025	CGST		0.42	0.00			3,17,016.57 Cr
09-06-2025	SGST		0.42	0.00			3,17,016.15 Cr
09-06-2025	NEFT:ICICN52025060900628722/CATHOLIC SYRIAN/EXPERT		29568.00	0.00			2,87,448.15 Cr
09-06-2025	NEFT Chrgs: I RAMAKRISHNA/YES		2.25	0.00			2,87,445.90 Cr
09-06-2025	CGST		0.20	0.00			2,87,445.70 Cr
09-06-2025	SGST		0.20	0.00			2,87,445.50 Cr
09-06-2025	NEFT:ICICN52025060900629638/YES BANK LTD/I RAMAKRI		1511.00	0.00			2,85,934.50 Cr
09-06-2025	NEFT Chrgs: K RAJINI/CNRB		4.75	0.00			2,85,929.75 Cr
09-06-2025	CGST		0.42	0.00			2,85,929.33 Cr
09-06-2025	SGST		0.42	0.00			2,85,928.91 Cr
09-06-2025	NEFT:ICICN52025060900629148/CANARA BANK/K RAJINI		32816.00	0.00			2,53,112.91 Cr
11-06-2025	CMS/ CMS5091018427/JMK GEC REALTORS PRIVATE LIMIT		0.00	100000.00			3,53,112.91 Cr
11-06-2025	Home Loan XX58620 EMI Sharad K		267566.00	0.00			85,546.91 Cr
23-06-2025	NEFT Chrgs: BANDLA YADAGIRI/INDIAN		2.25	0.00			85,544.66 Cr
23-06-2025	SGST		0.20	0.00			85,544.46 Cr
23-06-2025	CGST		0.20	0.00			85,544.26 Cr
23-06-2025	NEFT:ICICN52025062300764450/INDIAN BANK/BANDLA YAD		6000.00	0.00			79,544.26 Cr
23-06-2025	CGST		0.20	0.00			79,544.06 Cr
23-06-2025	NEFT Chrgs: I RAMAKRISHNA/YES		2.25	0.00			79,541.81 Cr
23-06-2025	SGST		0.20	0.00			79,541.61 Cr
23-06-2025	NEFT:ICICN52025062300765227/YES BANK LTD/I RAMAKRI		399.00	0.00			79,142.61 Cr
23-06-2025	NEFT Chrgs: LEGEND ELEVATIONS/BOM		2.25	0.00			79,140.36 Cr
23-06-2025	CGST		0.20	0.00			79,140.16 Cr
23-06-2025	SGST		0.20	0.00			79,139.96 Cr
23-06-2025	NEFT:ICICN52025062300765593/BANK OF MAHARAS/LEGEND		734.00	0.00			78,405.96 Cr
23-06-2025	TRFR TO: MULTIPLE TRANSFERS		757.00	0.00			77,648.96 Cr
30-06-2025	018301593161:WTax.Pd:29-03-2025 to 29-06-2025		422.00	0.00			77,226.96 Cr
30-06-2025	018301593161:Int.Pd:29-03-2025 to 29-06-2025		0.00	1352.00			78,578.96 Cr
Page Total:			13,95,145.74	13,51,352.00	0.00	0.00	78,578.96 Cr

Legends for transactions in your account statement

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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.

APPROVED BY
14 JUL 2025
A. SAMUDRAN RAO
AGM-ACCOUNTS

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Fin/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