

Sharad J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

16-May-25 to 31-May-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 :	18,21,523.03
Available Only in Books :	
Expected Bank Balance as of 31-May-25 :	18,21,523.03

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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 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 BUILDE		2500.00	0.00			4,78,434.03 Cr
07-05-2025	RTGS:ICICR52025050700664047/KOTAK MAHINDRA /AACESS	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/INT/040368576561/Alt HYD /ALTF 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/NAV KETT		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-May-25 to 31-May-25

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



Balance as per Company Books : 56,239.87
Available Only in Books :
Expected Bank Balance as of 31-May-25 : 56,239.87



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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 03-07-2025

I. Operative Account in -

Type of Account	Account Number	Balance (-)	MICR	IFSC	Nomination
NRO Saving Account	018301593161	78,578.96 Cr	500229051	ICIC0001121	Registered
TOTAL		78,578.96 Cr			

Statement of transactions in Account number: 018301593161 in - For the period 01-05-2025 To 03-07-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(-)
01-05-2025	B/F						1,22,372.70 Cr
05-05-2025	CMS/ CMS5037506625/JMK GEC REALTORS PRIVATE LIMIT		0.00	500000.00			6,22,372.70 Cr
05-05-2025	CMS/ CMS5037762382/JMK GEC REALTORS PRIVATE LIMIT		0.00	300000.00			9,22,372.70 Cr
06-05-2025	SGB/1886234/BULK/SALARY-000887	887	621364.00	0.00			3,01,008.70 Cr
09-05-2025	SGST		0.42	0.00			3,01,008.28 Cr
09-05-2025	NEFT Chrgs: I RAMAKRISHNA/YES		4.75	0.00			3,01,003.53 Cr
09-05-2025	CGST		0.42	0.00			3,01,003.11 Cr
09-05-2025	NEFT:ICICN52025050900869940/YES BANK LTD/I RAMAKRI		28669.00	0.00			2,72,334.11 Cr
10-05-2025	Home Loan XX58620 EMI Sharad K		267566.00	0.00			4,768.11 Cr
10-05-2025	CMS/ CMS5047133897/JMK GEC REALTORS PRIVATE LIMIT		0.00	100000.00			1,04,768.11 Cr
14-05-2025	DD/CC ISSUED-CEO,SECUNDERABAD CANTONMENT BOARD-HYD		34020.00	0.00			70,748.11 Cr
23-05-2025	SGST		0.20	0.00			70,747.91 Cr
23-05-2025	CGST		0.20	0.00			70,747.71 Cr
23-05-2025	NEFT Chrgs: T KURMANNA/SBI		2.25	0.00			70,745.46 Cr
23-05-2025	NEFT:ICICN52025052300368764/STATE BANK OF I/T KURM		2700.00	0.00			68,045.46 Cr
23-05-2025	NEFT Chrgs: V SPACE DESIGNER/YES		4.75	0.00			68,040.71 Cr
23-05-2025	SGST		0.42	0.00			68,040.29 Cr
23-05-2025	CGST		0.42	0.00			68,039.87 Cr
23-05-2025	NEFT:ICICN52025052300369424/YES BANK LTD/V SPACE D		11800.00	0.00			56,239.87 Cr
05-06-2025	SGST		0.42	0.00			56,239.45 Cr
05-06-2025	NEFT Chrgs: ILAM RAMAKRISHNA/YES		4.75	0.00			56,234.70 Cr
05-06-2025	CGST		0.42	0.00			56,234.28 Cr
05-06-2025	NEFT:ICICN52025060500436893/YES BANK LTD/ILAM RAMA		30974.00	0.00			25,260.28 Cr
05-06-2025	SGST		0.20	0.00			25,260.08 Cr
05-06-2025	NEFT Chrgs: N R PAVAN KUMAR/CNRB		2.25	0.00			25,257.83 Cr
05-06-2025	CGST		0.20	0.00			25,257.63 Cr
05-06-2025	NEFT:ICICN52025060500437501/CANARA BANK/N R PAVAN		3450.00	0.00			21,807.63 Cr
05-06-2025	NEFT Chrgs: A SURESH/YES		2.25	0.00			21,805.38 Cr
05-06-2025	SGST		0.20	0.00			21,805.18 Cr
05-06-2025	CGST		0.20	0.00			21,804.98 Cr
05-06-2025	NEFT:ICICN52025060500437695/YES BANK LTD/A SURESH		3525.00	0.00			18,279.98 Cr
05-06-2025	NEFT Chrgs: TABRAJ ANSARI/KOTAK		2.25	0.00			18,277.73 Cr
05-06-2025	CGST		0.20	0.00			18,277.53 Cr
05-06-2025	SGST		0.20	0.00			18,277.33 Cr
05-06-2025	NEFT:ICICN52025060500438626/KOTAK MAHINDRA /TABRAJ		1250.00	0.00			17,027.33 Cr
06-06-2025	CMS/ CMS5082204661/JMK GEC REALTORS PRIVATE LIMIT		0.00	350000.00			3,67,027.33 Cr

