

Sharad J Kadakia (25-26)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Jul-25 to 15-Jul-25

Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal	Page 1
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Available Only in Books

APPROVED BY

21 AUG 2025
A. SAMEASIVA RAO
AGM-ACCOUNTS



Balance as per Company Books : 1,22,115.79

Available Only in Books :

Expected Bank Balance as of 15-Jul-25 : 1,22,115.79



[ICRM_263576_10.129.54.208_20250819115240]



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 19-08-2025

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
NRO Saving Account	112101075201	35,00,726.79 Cr	500229051	ICIC0001121	Registered
TOTAL		35,00,726.79 Cr			

Statement of transactions in Account number: 112101075201 in INR For the period 01-07-2025 To 19-08-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2025	B/F						1,94,927.79 Cr
01-07-2025	NEFT:ICIN52025070100586391/RUN/AB NATIONAL/SUKRIT		3,009.00	0.00			1,91,918.79 Cr
01-07-2025	NEFT:ICIN52025070100587102/YES BANK LTD/MODI PROP		1,180.00	0.00			1,90,738.79 Cr
01-07-2025	NEFT:ICIN52025070100588064/HDFC BANK LTD/NAVKETI		10,250.00	0.00			1,80,488.79 Cr
04-07-2025	ATD/Auto Debit CC0xx5850		4,485.00	0.00			1,76,003.79 Cr
07-07-2025	CMS/CM55175454144/JMK GEC REALTORS PRIVATE LIMIT		0.00	1,00,000.00			2,76,003.79 Cr
08-07-2025	NEFT:ICIN52025070800360729/HDFC BANK LTD./Y RAVI		8,896.00	0.00			2,67,107.79 Cr
08-07-2025	NEFT:ICIN52025070800359132/YES BANK LTD/MODI PROP		1,180.00	0.00			2,65,927.79 Cr
08-07-2025	NEFT:ICIN52025070800359495/CANARA BANK/K RAJINI		30,240.00	0.00			2,35,687.79 Cr
08-07-2025	NEFT:ICIN52025070800358526/KOTAK MAHINDRA/MODI P		38,061.00	0.00			1,97,626.79 Cr
08-07-2025	NEFT:ICIN52025070800360384/CATHOLIC SYRIAN/UNITED	127	1,15,472.00	0.00			82,154.79 Cr
12-07-2025	CMS/CM55184187725/JMK GEC REALTORS PRIVATE LIMIT		0.00	2,50,000.00			3,32,154.79 Cr
12-07-2025	CMS/CM55184184670/SDNMKJ REALTY PRIVATE LIMITED		0.00	3,44,875.00			6,77,029.79 Cr
14-07-2025	DD/CC ISSUED - Multiple	128	68,948.00	0.00			6,08,081.79 Cr
15-07-2025	RTGS:ICIR52025071500699698/STATE BANK OF ITGSPDC	129	4,62,426.00	0.00			1,45,655.79 Cr
15-07-2025	NEFT:ICIN52025071500700042/UTI BANK/HMWSSB		2,756.00	0.00			1,42,899.79 Cr
15-07-2025	NEFT:ICIN52025071500700297/RESERVE BANK OF/GST		20,784.00	0.00			1,22,115.79 Cr
03-08-2025	ATD/Auto Debit CC0xx5850		590.00	0.00			1,21,525.79 Cr
05-08-2025	NEFT:ICIN52025080500574319/YES BANK LTD/MODI HOUS	130	9,989.00	0.00			1,11,536.79 Cr
05-08-2025	NEFT:ICIN52025080500574708/CANARA BANK/RAJUL SAN		24,324.00	0.00			87,212.79 Cr
05-08-2025	NEFT:ICIN52025080500575040/HDFC BANK LTD./PREMIER		3,728.00	0.00			83,484.79 Cr
05-08-2025	NEFT:ICIN52025080500616202/YES BANK LTD/MODI PROP		1,180.00	0.00			82,304.79 Cr
05-08-2025	NEFT:ICIN52025080500618503/CENTRAL BANK OF/INDUST		1,102.00	0.00			81,202.79 Cr
05-08-2025	NEFT:ICIN52025080500620063/ICICI BANK LIM/G SAIN		600.00	0.00			80,602.79 Cr
05-08-2025	NEFT:ICIN52025080500621335/STATE BANK OF/IMAHAVE		10,915.00	0.00			69,687.79 Cr
05-08-2025	NEFT:ICIN52025080500622360/ICICI BANK LIM/K NARE		2,580.00	0.00			67,107.79 Cr
05-08-2025	NEFT:ICIN52025080500621842/YES BANK LTD/SWATI SHA		1,000.00	0.00			66,107.79 Cr
09-08-2025	CMS/CM55231141263/JMK GEC REALTORS PRIVATE LIMIT		0.00	8,00,000.00			8,66,107.79 Cr
11-08-2025	CLG/MODI HOUSING PVT LTD/YES	131	2,774.00	0.00			8,63,333.79 Cr
12-08-2025	DD/CC ISSUED - Multiple	132	67,048.00	0.00			7,96,285.79 Cr
12-08-2025	NEFT:ICIN52025081200352182/YES BANK LTD/MODI HOUS		785.00	0.00			7,95,500.79 Cr
12-08-2025	NEFT:ICIN52025081200351540/UTI BANK/HMWSSB		5,968.00	0.00			7,89,532.79 Cr
12-08-2025	NEFT:ICIN52025081200351162/HDFC BANK LTD./Y RAVI		15,960.00	0.00			7,73,572.79 Cr
12-08-2025	NEFT:ICIN52025081200349800/CATHOLIC SYRIAN/UNITED		1,15,472.00	0.00			6,58,100.79 Cr
12-08-2025	NEFT:ICIN52025081200350311/CANARA BANK/K RAJINI		45,360.00	0.00			6,12,740.79 Cr
12-08-2025	NEFT:ICIN52025081200349276/STATE BANK OF/ITGSPDC	133	4,59,201.00	0.00			1,53,539.79 Cr

APPROVED BY
AGM-ADCCOEN
01 AUG 2025

11/12/25

Sharad J Kadakia (25-26)

M G Road, Ranigunj
Secunderabad

BANK-ICICI Bank - 018301593161 (NRO) DP24

Reconciliation Statement

1-Jul-25 to 15-Jul-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 : 53,404.96

Available Only in Books :

Expected Bank Balance as of 15-Jul-25 : 53,404.96



[ICRM_263576_10.129.54.208_20250819115421]



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 19-08-2025

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
NRO Saving Account	018301593161	55,712.96 Cr	500229051	ICIC0001121	Registered
TOTAL		55,712.96 Cr			

Statement of transactions in Account number: 018301593161 in INR For the period 01-07-2025 To 19-08-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2025	B/F						78,578.96 Cr
03-07-2025	NEFT:ICIN52025070300690967/HDFC BANK LTD./AKB GLA		41,444.00	0.00			37,134.96 Cr
03-07-2025	NEFT:ICIN52025070300691087/HDFC BANK LTD./ELEGANT		1,623.00	0.00			35,511.96 Cr
07-07-2025	CMS/ CMS5175464145/JMK GEC REALTORS PRIVATE LIMIT		0.00	3,50,000.00			3,85,511.96 Cr
10-07-2025	BIL/Home Loan XX58620 EMI Sharad K		2,67,566.00	0.00			1,17,945.96 Cr
10-07-2025	NEFT:ICIN52025071000452296/CATHOLIC SYRIAN/EXPERT		27,568.00	0.00			90,377.96 Cr
10-07-2025	NEFT:ICIN52025071000457161/CANARA BANK/K RAJINI		30,240.00	0.00			60,137.96 Cr
10-07-2025	NEFT:ICIN52025071000457479/YES BANK LTD/A SURESH		1,733.00	0.00			58,404.96 Cr
10-07-2025	NEFT:ICIN52025071000457953/STATE BANK OF I/NIMMAN		2,500.00	0.00			55,904.96 Cr
10-07-2025	NEFT:ICIN52025071000458640/UNION BANK OF I/K MALL		2,500.00	0.00			53,404.96 Cr
03-08-2025	CMS/ CMS5216372630/JMK GEC REALTORS PRIVATE LIMIT		0.00	3,50,000.00			4,03,404.96 Cr
06-08-2025	NEFT:ICIN52025080600653835/KOTAK MAHINDRA /INNOVA		18,196.00	0.00			3,85,208.96 Cr
10-08-2025	BIL/Home Loan XX58620 EMI Sharad K		2,67,566.00	0.00			1,17,642.96 Cr
12-08-2025	NEFT:ICIN52025081200352548/CATHOLIC SYRIAN/EXPERT		27,200.00	0.00			90,442.96 Cr
12-08-2025	NEFT:ICIN52025081200352931/CANARA BANK/K RAJINI		30,240.00	0.00			60,202.96 Cr
18-08-2025	NEFT:ICIN52025081800634162/UNION BANK OF I/K MALL		2,500.00	0.00			57,702.96 Cr
18-08-2025	NEFT:ICIN52025081800635603/STATE BANK OF I/T KURM		1,500.00	0.00			56,202.96 Cr
18-08-2025	NEFT:ICIN52025081800635632/STATE BANK OF I/E RAJA		2,000.00	0.00			54,202.96 Cr
18-08-2025	NEFT:ICIN52025081800635698/YES BANK LTD/A SURESH		490.00	0.00			53,712.96 Cr
18-08-2025	NEFT FAILED-ICIN52025081800635632-FBAP1000150 I		0.00	2,000.00			55,712.96 Cr
Page Total:			7,24,866.00	7,02,000.00	0.00	0.00	55,712.96 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,
Team ICICI Bank

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