

Sharad J Kadakia (25-26)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

16-Aug-25 to 31-Aug-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 : 8,22,754.79

Available Only in Books :

Reconciled in Subsequent Period :

Expected Bank Balance as of 31-Aug-25 : 10,00,726.79

1,77,972.00



[iCRM_90056720_10.129.54.208_2025091712919]



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 17-09-2025

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
NRO Saving Account	112101075201	6,88,839.79 Cr	500229051	ICIC0001121	Registered
TOTAL		6,88,839.79 Cr			

Statement of transactions in Account number: 112101075201 in INR For the period 01-08-2025 To 17-09-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-08-2025	B/F						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:ICICN52025080500574319/YES BANK LTD/MODI HOUS	130	9,989.00	0.00			1,11,536.79 Cr
05-08-2025	NEFT:ICICN52025080500574708/CANARA BANK/PRAFUL SAN		24,324.00	0.00			87,212.79 Cr
05-08-2025	NEFT:ICICN52025080500575040/HDFC BANK LTD./PREMIER		3,728.00	0.00			83,484.79 Cr
05-08-2025	NEFT:ICICN52025080500616202/YES BANK LTD/MODI PROP		1,180.00	0.00			82,304.79 Cr
05-08-2025	NEFT:ICICN52025080500618503/CENTRAL BANK OF/INDUST		1,102.00	0.00			81,202.79 Cr
05-08-2025	NEFT:ICICN52025080500620063/ICICI BANK LIM/G SAIN		600.00	0.00			80,602.79 Cr
05-08-2025	NEFT:ICICN52025080500621335/STATE BANK OF I/MAHAVE		10,915.00	0.00			69,687.79 Cr
05-08-2025	NEFT:ICICN52025080500622360/ICICI BANK LIM/K NARE		2,580.00	0.00			67,107.79 Cr
05-08-2025	NEFT:ICICN52025080500621842/YES BANK LTD/SWATI SHA		1,000.00	0.00			66,107.79 Cr
09-08-2025	CMS/ CMS5231141263/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:ICICN52025081200352182/YES BANK LTD/MODI HOUS		785.00	0.00			7,95,500.79 Cr
12-08-2025	NEFT:ICICN52025081200351540/UTI BANK/HMWSSB		5,968.00	0.00			7,89,532.79 Cr
12-08-2025	NEFT:ICICN52025081200351162/HDFC BANK LTD./Y RAVI		15,960.00	0.00			7,73,572.79 Cr
12-08-2025	NEFT:ICICN52025081200349800/CATHOLIC SYRIAN/UNITED		1,15,472.00	0.00			6,58,100.79 Cr
12-08-2025	NEFT:ICICN52025081200350311/CANARA BANK/K RAJINI		45,360.00	0.00			6,12,740.79 Cr
12-08-2025	NEFT:ICICN52025081200349276/STATE BANK OF I/TGSPDC	133	4,59,201.00	0.00			1,53,539.79 Cr
14-08-2025	CLG/AKFA SPACES PVT LTD/000164/HDF/11.08.2025		0.00	33,75,000.00			35,28,539.79 Cr
18-08-2025	NEFT:ICICN52025081800633754/RESERVE BANK OF/GST		20,786.00	0.00			35,07,753.79 Cr
18-08-2025	NEFT:ICICN52025081800633846/YES BANK LTD/SAYED WAS		7,027.00	0.00			35,00,726.79 Cr
21-08-2025	TRFR TO:HARITAH GLOBAL PVT LTD	134	25,00,000.00	0.00			10,00,726.79 Cr
01-09-2025	NEFT:ICICN52025090100740793/YES BANK LTD/MODI PROP	135	1,180.00	0.00			9,99,546.79 Cr
01-09-2025	NEFT:ICICN52025090100741180/CANARA BANK/RAJINI K		45,360.00	0.00			9,54,186.79 Cr
01-09-2025	NEFT:ICICN52025090100741538/CATHOLIC SYRIAN/UNITED		1,15,472.00	0.00			8,38,714.79 Cr
01-09-2025	NEFT:ICICN52025090100741832/HDFC BANK LTD./YESHAMO		15,960.00	0.00			8,22,754.79 Cr
03-09-2025	ATD/Auto Debit CC0xx5850		973.00	0.00			8,21,781.79 Cr
10-09-2025	DD/CC ISSUED - Multiple	137	63,340.00	0.00			7,58,441.79 Cr
10-09-2025	NEFT:ICICN52025091000556364/UTI BANK/HMWSSB	136	2,756.00	0.00			7,55,685.79 Cr
10-09-2025	NEFT:ICICN52025091000557231/STATE BANK OF I/BHAGWA		20,579.00	0.00			7,35,106.79 Cr
10-09-2025	NEFT:ICICN52025091000557441/HDFC BANK LTD./ROYAL G		23,098.00	0.00			7,12,008.79 Cr
10-09-2025	NEFT:ICICN52025091000558184/HDFC BANK LTD./K ARUNA		980.00	0.00			7,11,028.79 Cr
10-09-2025	NEFT:ICICN52025091000558431/YES BANK LTD/MODI HOUS		405.00	0.00			7,10,623.79 Cr
10-09-2025	NEFT:ICICN52025091000558743/RESERVE BANK OF/GST		20,784.00	0.00			6,89,839.79 Cr

APPROVED BY
28 OCT 2025
A SAMIR SIVA RAO
AGM-ACCOUNTS

Sharad J Kadakia (25-26)

M G Road, Ranigunj
Secunderabad

BANK-ICICI Bank - 018301593161 (NRO) DP24

Reconciliation Statement

1-Aug-25 to 31-Aug-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 : 3,55,712.96

Available Only in Books :

Expected Bank Balance as of 31-Aug-25 : 3,55,712.96



[iCRM_90056720_10.129.54.208_2025091712105]



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 17-09-2025

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
NRO Saving Account	018301593161	27,610.96 Cr	500229051	ICIC0001121	Registered
TOTAL		27,610.96 Cr			

Statement of transactions in Account number: 018301593161 in INR For the period 01-08-2025 To 17-09-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-08-2025	B/F						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
29-08-2025	CMS/ CMS5264046709/JMK GEC REALTORS PRIVATE LIMIT		0.00	3,00,000.00			3,55,712.96 Cr
10-09-2025	BIL/Home Loan XX58620 EMI Sharad K		2,67,566.00	0.00			88,146.96 Cr
10-09-2025	NEFT:ICIN52025091000610387/CATHOLIC SYRIAN/EXPERT		27,384.00	0.00			60,762.96 Cr
10-09-2025	NEFT:ICIN52025091000610762/CANARA BANK/K RAJINI		30,240.00	0.00			30,522.96 Cr
10-09-2025	NEFT:ICIN52025091000611101/HDFC BANK LTD/Y RAVI		2,912.00	0.00			27,610.96 Cr
Page Total:			6,77,794.00	6,52,000.00	0.00	0.00	27,010.96 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



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