

Sharad J Kadakia (25-26)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Sep-25 to 15-Sep-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 : 6,88,839.79

Available Only in Books :

Expected Bank Balance as of 15-Sep-25 : 6,88,839.79



[ICRM_90032799_10.129.54.208_202510415229]



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 04-10-2025

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
NRO Saving Account	112101075201	14,61,089.79 Cr	500229051	ICIC0001121	Registered
TOTAL		14,61,089.79 Cr			

Statement of transactions in Account number: 112101075201 in INR For the period 01-09-2025 To 04-10-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-09-2025	B/F						10,00,726.79 Cr
01-09-2025	NEFT:ICICN5205090100740793/YES BANK LTD/MODI PROP	135	1,180.00	0.00			9,99,546.79 Cr
01-09-2025	NEFT:ICICN5205090100741180/CANARA BANK/RAJINI K		45,360.00	0.00			9,54,186.79 Cr
01-09-2025	NEFT:ICICN5205090100741538/CATHOLIC SYRIAN/UNITED		1,15,472.00	0.00			8,38,714.79 Cr
01-09-2025	NEFT:ICICN5205090100741832/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:ICICN5205091000556364/UTI BANK/HMWSSB	136	2,756.00	0.00			7,55,685.79 Cr
10-09-2025	NEFT:ICICN5205091000557231/STATE BANK OF I/BHAGWA		20,579.00	0.00			7,35,106.79 Cr
10-09-2025	NEFT:ICICN5205091000557441/HDFC BANK LTD./ROYAL G		23,098.00	0.00			7,12,008.79 Cr
10-09-2025	NEFT:ICICN5205091000558184/HDFC BANK LTD./K ARUNA		980.00	0.00			7,11,028.79 Cr
10-09-2025	NEFT:ICICN5205091000558431/YES BANK LTD/MODI HOUS		405.00	0.00			7,10,623.79 Cr
10-09-2025	NEFT:ICICN5205091000558743/RESERVE BANK OF/GST		20,784.00	0.00			6,89,839.79 Cr
10-09-2025	NEFT:ICICN5205091000558977/YES BANK LTD/SWATI SHA		1,000.00	0.00			6,88,839.79 Cr
24-09-2025	CLG/SWATI SHARAD/259121/YES/23.09.2025		0.00	10,00,000.00			16,88,839.79 Cr
29-09-2025	TRFR TO:HARITAH GLOBAL PVT LTD	140	8,00,000.00	0.00			8,88,839.79 Cr
30-09-2025	112101075201:WTax.Pd:30-06-2025to 29-09-2025		1,529.00	0.00			8,87,310.79 Cr
30-09-2025	112101075201:Int.Pd:30-06-2025 to 29-09-2025		0.00	4,901.00			8,92,211.79 Cr
30-09-2025	NEFT:ICICN5205093000314024/STATE BANK OF I/TGSPDC	42	1,19,872.00	0.00			7,72,339.79 Cr
30-09-2025	TRFR TO:AMOUNT TRANSFER	138	2,73,053.00	0.00			4,99,286.79 Cr
30-09-2025	NEFT:ICICN5205093000356968/YES BANK LTD/MODI HOUS		21,848.00	0.00			4,77,438.79 Cr
30-09-2025	NEFT:ICICN5205093000357176/CANARA BANK/PRAFUL SAN		8,319.00	0.00			4,69,119.79 Cr
30-09-2025	NEFT:ICICN5205093000357226/HDFC BANK LTD./JANARDH		30,000.00	0.00			4,39,119.79 Cr
30-09-2025	NEFT:ICICN5205093000357596/STATE BANK OF I/BUDAGA		6,000.00	0.00			4,33,119.79 Cr
30-09-2025	NEFT:ICICN5205093000357989/ICICI BANK LIM/CH RAM		560.00	0.00			4,32,559.79 Cr
30-09-2025	RTGS:ICICR5205093000358132/DEVELOPMENT CRE/NGM EN	41	2,82,790.00	0.00			1,49,769.79 Cr
30-09-2025	NEFT:ICICN5205093000357829/YES BANK LTD/MODI PROP		1,180.00	0.00			1,48,589.79 Cr
01-10-2025	INF/INFT/041792140924/GREENTOWER SD /ALTF SPACES		0.00	13,12,500.00			14,61,089.79 Cr
Page Total:			18,57,038.00	23,17,401.00	0.00	0.00	14,61,089.79 Cr

APPROVED BY

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

2-8 OCT 2025
A.SAMBASIVA RAO
AGM-ACCOUNTS

Sharad J Kadakia (25-26)

M G Road, Ranigunj
Secunderabad

BANK-ICICI Bank - 018301593161 (NRO) DP24

Reconciliation Statement

1-Sep-25 to 30-Sep-25

Page 1

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



Balance as per Company Books : 4,06,176.96

Available Only in Books :

Expected Bank Balance as of 30-Sep-25 : 4,06,176.96

[iCRM_90032799_10.129.54.208_202510415259]



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 04-10-2025

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
NRO Saving Account	018301593161	4,06,176.96 Cr	500229051	ICIC0001121	Registered
TOTAL		4,06,176.96 Cr			

Statement of transactions in Account number: 018301593161 in INR For the period 01-09-2025 To 04-10-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-09-2025	B/F						3,55,712.96 Cr
10-09-2025	BIL/Home Loan XX59620 EMI Sharad K		2,67,566.00	0.00			88,146.96 Cr
10-09-2025	NEFT:ICICN52025091000610387/CATHOLIC SYRIAN/EXPERT		27,384.00	0.00			60,762.96 Cr
10-09-2025	NEFT:ICICN52025091000610762/CANARA BANK/K RAJINI		30,240.00	0.00			30,522.96 Cr
10-09-2025	NEFT:ICICN52025091000611101/HDFC BANK LTD./Y RAVI		2,912.00	0.00			27,610.96 Cr
29-09-2025	TRFR FROM: SHARAD JAYANTILAL KADAKIA		0.00	4,00,000.00			4,27,610.96 Cr
30-09-2025	018301593161:WTax.Pd:30-06-2025to 29-09-2025		256.00	0.00			4,27,354.96 Cr
30-09-2025	018301593161:Int.Pd:30-06-2025 to 29-09-2025		0.00	822.00			4,28,176.96 Cr
30-09-2025	NEFT:ICICN52025093000355045/YES BANK LTD/MOHAMMED		20,000.00	0.00			4,08,176.96 Cr
30-09-2025	NEFT:ICICN52025093000355829/STATE BANK OF I/NIMMAN		2,000.00	0.00			4,06,176.96 Cr
Page Total:			3,50,358.00	4,00,822.00	0.00	0.00	4,06,176.96 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