

Rajesh J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

BANK- ICICI Bank - 112101075198 (NRO)

Reconciliation Statement

1-Jan-25 to 15-Jan-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							6,95,079.50	
Amounts not reflected in Bank:								
Balance as per Bank:							6,95,079.50	



[ICRM_885676_10.129.54.208_2025012814147]



Your Details With Us:

MR.RAJESH JAYANTILAL KADAKIA
910,SOUTH EL CAMINO REAL,STE-A,-,
SAN CLEMENTE CA,92672,
. - UNITED STATES

Joint Holder: DARSHANA RAJESH KADAKIA



Your Base Branch: ICICI Bank Ltd, 2-3-8, 2-3-9 And 2-3-10, Mahatma Gandhi Road, Secunderabad, Hyderabad, .

Summary of Account as on 28-01-2025

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
NRO Saving Account	112101075198	1,21,001.07 Cr	500229051	ICIC0001121	Not Registered
TOTAL		1,21,001.07 Cr			

Statement of transactions in Account number: 112101075198 in INR For the period 01-01-2025 To 28-01-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2025	B/F						1,23,354.50 Cr
02-01-2025	NEFT:ICICN52025010200569176/ICICI BANK LIM/CH RAM	1022	480.00	0.00			1,22,874.50 Cr
02-01-2025	NEFT:ICICN52025010200576045/KOTAK MAHINDRA /MODI P	1021	27795.00	0.00			95,079.50 Cr
13-01-2025	CMS/ CMS4800898744/SDNMKJ REALTY PRIVATE LIMITED		0.00	600000.00			6,95,079.50 Cr
18-01-2025	RTGS:ICICR52025011800273873/RESERVE BANK OF/GST	1023	574588.00	0.00			1,20,491.50 Cr
23-01-2025	NRI_Cheque Book Charges+ GST1		442.50	0.00			1,20,049.00 Cr
27-01-2025	CLG/VAL/210236/HDF/24.01.2025		0.00	952.07			1,21,001.07 Cr
Page Total:			6,03,305.50	6,00,952.07	0.00	0.00	1,21,001.07 Cr

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
EBA - Transaction on ICICI direct	BIL - Internet Bill payment or funds transfer to Third party
VPS/IPS - Debit card transaction	
TOP - Mobile recharge	

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