

Rajesh J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

BANK- ICICI Bank - 112101075198 (NRO)

Reconciliation Statement

1-Jan-25 to 31-Jan-25

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	6,485.07
							Amounts not reflected in Bank:	
							Balance as per Bank:	6,485.07



[iCRM_885676_10.129.54.208_2025033123848]



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, . - 500003

Summary of Account as on 28-02-2025

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
NRO Saving Account	112101075198	1,86,075.07 Cr	500229051	ICIC0001121	Not Registered
TOTAL		1,86,075.07 Cr			

Statement of transactions in Account number: 112101075198 in INR For the period 01-12-2024 To 28-02-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-12-2024	B/F						1,16,205.50 Cr
03-12-2024	NEFT:000154657407/YESB0000097/MODI HOUSING PVT LTD	1014	3842.00	0.00			1,12,363.50 Cr
03-12-2024	NEFT:000154658053/YESB0000097/MODI PROPERTIES PV	1012	1180.00	0.00			1,11,183.50 Cr
09-12-2024	NEFT:000154838776/KKBK0000552/MODI PROPERTIES PVT	1015	38061.00	0.00			73,122.50 Cr
11-12-2024	TRFR TO:MODI HOUSING PVT LTD	1013	477.00	0.00			72,645.50 Cr
14-12-2024	CMS/ CMS4725645527/SDNMKJ REALTY PRIVATE LIMITED		0.00	600000.00			6,72,645.50 Cr
16-12-2024	NEFT:000155075937/YESB0000097/MODI CONSULTANCY SER	1017	21303.00	0.00			6,51,342.50 Cr
16-12-2024	RTGS:ICICR52024121600396329/RBIS0GSTPMT/GST	1018	524150.00	0.00			1,27,192.50 Cr
16-12-2024	NEFT:000155076559/YESB0001306/RAJENDAR KADTHURI	1016	630.00	0.00			1,26,562.50 Cr
19-12-2024	NEFT:000155224426/UTIB0000068/SUMMIT BUILDERS	1019	2500.00	0.00			1,24,062.50 Cr
23-12-2024	NEFT:000155342274/HDFC0000042/DARSHANA RAJESH KADA	1020	1000.00	0.00			1,23,062.50 Cr
31-12-2024	112101075198:WTax.Pd:30-09-2024to 30-12-2024		133.00	0.00			1,22,929.50 Cr
31-12-2024	112101075198:Int.Pd:30-09-2024 to 30-12-2024		0.00	425.00			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
28-01-2025	NEFT:ICICN52025012800250012/KOTAK MAHINDRA /MODI P	1024	38061.00	0.00			82,940.07 Cr
28-01-2025	NEFT:ICICN52025012800250262/YES BANK LTD/MODI PROP		1180.00	0.00			81,760.07 Cr
28-01-2025	NEFT:ICICN52025012800250585/YES BANK LTD/CH RAMESH		3100.00	0.00			78,660.07 Cr
28-01-2025	NEFT:ICICN52025012800251010/UNION BANK OF I/SECUND		10000.00	0.00			68,660.07 Cr
28-01-2025	NEFT:ICICN52025012800251362/YES BANK LTD/KGM AND C		59000.00	0.00			9,660.07 Cr
28-01-2025	NEFT:ICICN52025012800251728/YES BANK LTD/K SUNEEL		550.00	0.00			9,110.07 Cr
28-01-2025	NEFT:ICICN52025012800253052/HDFC BANK LTD /DARSHAN		1000.00	0.00			8,110.07 Cr
28-01-2025	NEFT:ICICN52025012800253215/ICICI BANK LIM/M MALL		1625.00	0.00			6,485.07 Cr
08-02-2025	CMS/ CMS4870362884/SDNMKJ REALTY PRIVATE LIMITED		0.00	100000.00			1,06,485.07 Cr
15-02-2025	CMS/ CMS4887535889/SDNMKJ REALTY PRIVATE LIMITED		0.00	700000.00			8,06,485.07 Cr
17-02-2025	RTGS:ICICR52025021700887217/RESERVE BANK OF/GST	1025	562810.00	0.00			2,43,675.07 Cr
17-02-2025	NEFT:ICICN52025021700209003/HDFC BANK LTD /DARSHAN		1000.00	0.00			2,42,675.07 Cr
17-02-2025	NEFT:ICICN52025021700208592/YES BANK LIMITE/RAJEND		734.00	0.00			2,41,941.07 Cr
17-02-2025	NEFT:ICICN52025021700208341/YES BANK LTD/MENDU MAL		1625.00	0.00			2,40,316.07 Cr
17-02-2025	NEFT:ICICN52025021700207992/UTI BANK/SUMMIT BUILDE		15000.00	0.00			2,25,316.07 Cr
17-02-2025	NEFT:ICICN52025021700207803/YES BANK LTD/MODI PROP		1180.00	0.00			2,24,136.07 Cr

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
17-02-2025	NEFT:ICICN52025021700207359/KOTAK MAHINDRA /MODI P		38061.00	0.00			1,86,075.07 Cr
Page Total:			19,31,507.50	20,01,377.07	0.00	0.00	1,86,075.07 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

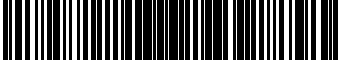
Sincerely,
Team ICICI Bank

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

[iCRM_263576_10.129.54.208_20250214114453]



Your Details With Us:

MR.RAJESH JAYANTILAL KADAKIA ESCROW ACCOUNT
5-2-,223 GOKUL DISTILLERY RD,OPP,ANDHRA,BANK,
HYDERBASTI,SECBAD,
HYDERABAD
TELANGANA - INDIA - 500003



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 31-01-2025

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	112105001960	0.00 Cr	500229051	ICIC0001121	Not Registered
TOTAL		0.00 Cr			

Statement of transactions in Account number: 112105001960 in INR For the period 01-01-2025 To 31-01-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2025	B/F						0.00 Cr
08-01-2025	NEFT-SCBLN52025010800911531-SONATA SOFTWARE LIMITE		0.00	587358.18			5,87,358.18 Cr
08-01-2025	AS PER SIRAJESH JAYANTILAL KADAKIA ESCROW ACCOUNT		587358.18	0.00			0.00 Cr
13-01-2025	NEFT-SCBLN52025011300894286-SONATA SOFTWARE LIMITE		0.00	1947282.00			19,47,282.00 Cr
13-01-2025	AS PER SIRAJESH JAYANTILAL KADAKIA ESCROW ACCOUNT		1947282.00	0.00			0.00 Cr
Page Total:			25,34,640.18	25,34,640.18	0.00	0.00	0.00 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

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