

Rajesh J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

BANK- ICICI Bank - 112101075198 (NRO)

Reconciliation Statement

1-Mar-25 to 15-Mar-25

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Mar-25	USL-Verdant Corporation Pvt Ltd	Receipt	Cheque/DD		15-Mar-25	17-Mar-25	6,00,000.00	
10-Mar-25	SP- Modi Properties Pvt. Ltd.	Payment	NEFT	001026	10-Mar-25	18-Mar-25		38,061.00
10-Mar-25	SP- Varna Media	Payment	NEFT	001026	10-Mar-25	18-Mar-25		34,481.00
10-Mar-25	SP- Modi Properties Pvt Ltd- Services	Payment	NEFT	001026	10-Mar-25	18-Mar-25		2,360.00
15-Mar-25	Darshana Rajesh Kadakia	Payment	NEFT	112101075198	15-Mar-25	18-Mar-25		1,000.00
15-Mar-25	GST Payable	Payment	Cheque	001027	15-Mar-25	18-Mar-25		5,61,568.00
15-Mar-25	ECARD- G Murali Mohan	Payment	Cheque	001027	15-Mar-25	18-Mar-25		8,500.00
Balance as per Company Books:							1,41,730.07	
Amounts not reflected in Bank:							6,00,000.00	6,45,970.00
Balance as per Bank:							1,87,700.07	



[iCRM_90032799_10.129.54.208_2025043132559]



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 31-03-2025

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
NRO Saving Account	112101075198	1,80,958.07 Cr	500229051	ICIC0001121	Not Registered
TOTAL		1,80,958.07 Cr			

Statement of transactions in Account number: 112101075198 in INR For the period 01-03-2025 To 31-03-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2025	B/F						1,86,075.07 Cr
11-03-2025	UPI/venkatmallaredd/UPI/YES BANK LIMITE/1013019734		0.00	1625.00			1,87,700.07 Cr
17-03-2025	CMS/ CMS4949883064/SDNMKJ REALTY PRIVATE LIMITED		0.00	600000.00			7,87,700.07 Cr
18-03-2025	NEFT:ICICN52025031800793661/KOTAK MAHINDRA /MODI P		38061.00	0.00			7,49,639.07 Cr
18-03-2025	NEFT:ICICN52025031800793944/PUNJAB NATIONAL/VARNA		34481.00	0.00			7,15,158.07 Cr
18-03-2025	RTGS:ICICR52025031800792152/RESERVE BANK OF/GST	1027	561568.00	0.00			1,53,590.07 Cr
18-03-2025	NEFT:ICICN52025031800795543/HDFC BANK LTD./DARSHAN		1000.00	0.00			1,52,590.07 Cr
18-03-2025	NEFT:ICICN52025031800796161/ICICI BANK LIMI/G MURA		8500.00	0.00			1,44,090.07 Cr
18-03-2025	NEFT:ICICN52025031800796709/HDFC BANK LTD./K RAGHU		1540.00	0.00			1,42,550.07 Cr
18-03-2025	NEFT:ICICN52025031800794920/YES BANK LTD/MODI PROP		2360.00	0.00			1,40,190.07 Cr
24-03-2025	CMS/ CMS4961108331/SDNMKJ REALTY PRIVATE LIMITED		0.00	200000.00			3,40,190.07 Cr
25-03-2025	NEFT:ICICN52025032500621498/YES BANK LTD/MODI CONS	1028	27770.00	0.00			3,12,420.07 Cr
25-03-2025	NEFT:ICICN52025032500621825/RESERVE BANK OF/GST		130096.00	0.00			1,82,324.07 Cr
26-03-2025	NEFT:ICICN52025032600734676/ICICI BANK LIMI/G MURA		2289.00	0.00			1,80,035.07 Cr
29-03-2025	112101075198:WTax.Pd:31-12-2024to 28-03-2025		418.00	0.00			1,79,617.07 Cr
29-03-2025	112101075198:Int.Pd:31-12-2024 to 28-03-2025		0.00	1341.00			1,80,958.07 Cr
Page Total:			8,08,083.00	8,02,966.00	0.00	0.00	1,80,958.07 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