

M G Road, Ranigunj
Secunderabad

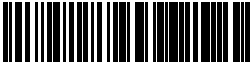
Reconciliation Statement

Page 1

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



[iCRM_90032799_10.129.54.208_20250429135141]



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 29-04-2025

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
NRO Saving Account	112101075198	26,911.07 Cr	500229051	ICIC0001121	Not Registered
TOTAL		26,911.07 Cr			

Statement of transactions in Account number: 112101075198 in INR For the period 01-04-2025 To 29-04-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2025	B/F						1,80,958.07 Cr
07-04-2025	NEFT:ICICN52025040700874006/CANARA BANK/PRAFUL SAN	1026	3806.00	0.00			1,77,152.07 Cr
07-04-2025	NEFT:ICICN52025040700874705/HDFC BANK LTD./PREMIER		3808.00	0.00			1,73,344.07 Cr
07-04-2025	NEFT:ICICN52025040700875609/ICICI BANK LIM/G MURA		9420.00	0.00			1,63,924.07 Cr
07-04-2025	NEFT:ICICN52025040700876401/YES BANK LTD/KGM AND C		85550.00	0.00			78,374.07 Cr
14-04-2025	CMS/ CMS5004017796/SDNMKJ REALTY PRIVATE LIMITED		0.00	1700000.00			17,78,374.07 Cr
15-04-2025	TRFR TO:SHARAD JAYANTILAL KADAKIA,MODI HOUSING PVT	1033	1123844.00	0.00			6,54,530.07 Cr
15-04-2025	NEFT:ICICN52025041500622958/RESERVE BANK OF/GST	1034	570992.00	0.00			83,538.07 Cr
15-04-2025	NEFT:ICICN52025041500623772/HDFC BANK LTD./DARSHAN		1000.00	0.00			82,538.07 Cr
15-04-2025	NEFT:ICICN52025041500624356/HDFC BANK LTD./K RAGHU		1500.00	0.00			81,038.07 Cr
15-04-2025	NEFT:ICICN52025041500623364/ICICI BANK LIM/G MURA		3423.00	0.00			77,615.07 Cr
19-04-2025	TRFR FROM:VERDANT CORPORATION PVT LTD		0.00	28000000.00			2,80,77,615.07 Cr
19-04-2025	RTGS:ICICR52025041900863373/YES BANK LTD/N SQUARE	1029	28000000.00	0.00			77,615.07 Cr
19-04-2025	RTGS-KKBKR52025041900943322-GV RESEARCH CENTERS PR		0.00	28000000.00			2,80,77,615.07 Cr
19-04-2025	RTGS:ICICR52025041900201824/YES BANK LTD/N SQUARE	1030	28000000.00	0.00			77,615.07 Cr
19-04-2025	RTGS-KKBKR52025041900964717-GV RESEARCH CENTERS PR		0.00	28000000.00			2,80,77,615.07 Cr
19-04-2025	RTGS:ICICR52025041900208455/YES BANK LTD/N SQUARE	1031	7133029.00	0.00			2,09,44,586.07 Cr
19-04-2025	RTGS-KKBKR52025041900985313-GV RESEARCH CENTERS PR		0.00	7000000.00			2,79,44,586.07 Cr
19-04-2025	TRFR TO:VERDANT CORPORATION PVT LTD	1032	27800000.00	0.00			1,44,586.07 Cr
28-04-2025	NEFT:ICICN52025042800757718/RESERVE BANK OF/GST		59848.00	0.00			84,738.07 Cr
28-04-2025	NEFT:ICICN52025042800758344/YES BANK LTD/G MURALI		15316.00	0.00			69,422.07 Cr
28-04-2025	NEFT:ICICN52025042800758782/ICICI BANK LIM/E PRAS		1950.00	0.00			67,472.07 Cr
28-04-2025	NEFT:ICICN52025042800759085/UTI BANK/SUMMIT BUILDE		2500.00	0.00			64,972.07 Cr
28-04-2025	NEFT:ICICN52025042800759423/KOTAK MAHINDRA /MODI P		38061.00	0.00			26,911.07 Cr
Page Total:			9,28,54,047.00	9,27,00,000.00	0.00	0.00	26,911.07 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

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

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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, . - 500003

Summary of Account as on 23-05-2025

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 01-04-2025 To 23-05-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2025	B/F						0.00 Cr
25-04-2025	NEFT-SCBLN52025042500668270-SONATA SOFTWARE LIMITE		0.00	1947282.00			19,47,282.00 Cr
25-04-2025	AS PER SIRAJESH JAYANTILAL KADAKIA ESCROW ACCOUNT		1947282.00	0.00			0.00 Cr
14-05-2025	NEFT-SCBLN52025051400824308-SONATA SOFTWARE LIMITE		0.00	573020.28			5,73,020.28 Cr
14-05-2025	AS PER SIRAJESH JAYANTILAL KADAKIA ESCROW ACCOUNT		573020.28	0.00			0.00 Cr
Page Total:			25,20,302.28	25,20,302.28	0.00	0.00	0.00 Cr

Legends for transactions in your account statement

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