

Rajesh J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

BANK- ICICI Bank - 112101075198 (NRO)

Reconciliation Statement

1-May-25 to 15-May-25

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							1,08,393.07	
Amounts not reflected in Bank:								
Balance as per Bank:							1,08,393.07	

MM

ICRM_263576_10.129.54.208_2025052616307]



Four Details With Us:

MR. RAJESH JAYANTILAL KADAKIA
 10, 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, . - 50000.

Summary of Account as on 26-05-2025

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
NRO Saving Account	112101075198	18,95,893.07 Cr	500229051	ICIC0001121	Not Registered
TOTAL		18,95,893.07 Cr			

Statement of transactions in Account number: 112101075198 in INR For the period 01-04-2025 To 26-05-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
1-04-2025	B/F						1,80,958.07 C
7-04-2025	NEFT:ICIN52025040700874006/CANARA BANK/PRAFUL SAN	1026	3806.00	0.00			1,77,152.07 C
7-04-2025	NEFT:ICIN52025040700874705/HDFC BANK LTD./PREMIER		3808.00	0.00			1,73,344.07 C
7-04-2025	NEFT:ICIN52025040700875609/ICICI BANK LIM/G MURA		9420.00	0.00			1,63,924.07 C
7-04-2025	NEFT:ICIN52025040700876401/YES BANK LTD/KGM AND C		85550.00	0.00			78,374.07 C
4-04-2025	CMS/ CMS5004017796/SDNMKJ REALTY PRIVATE LIMITED		0.00	1700000.00			17,78,374.07 C
5-04-2025	TRFR TO:SHARAD JAYANTILAL KADAKIA,MODI HOUSING PVT	1033	1123844.00	0.00			6,54,530.07 C
5-04-2025	NEFT:ICIN52025041500622958/RESERVE BANK OF/GST	1034	570992.00	0.00			83,538.07 C
5-04-2025	NEFT:ICIN52025041500623772/HDFC BANK LTD./DARSHAN		1000.00	0.00			82,538.07 C
5-04-2025	NEFT:ICIN52025041500624356/HDFC BANK LTD./K RAGHU		1500.00	0.00			81,038.07 C
5-04-2025	NEFT:ICIN52025041500623364/ICICI BANK LIM/G MURA		3423.00	0.00			77,615.07 C
9-04-2025	TRFR FROM:VERDANT CORPORATION PVT LTD		0.00	28000000.00			2,80,77,615.07 C
9-04-2025	RTGS:ICIR52025041900863373/YES BANK LTD/N SQUARE	1029	28000000.00	0.00			77,615.07 C
9-04-2025	RTGS-KKBKR52025041900943322-GV RESEARCH CENTERS PR		0.00	28000000.00			2,80,77,615.07 C
9-04-2025	RTGS:ICIR52025041900201824/YES BANK LTD/N SQUARE	1030	28000000.00	0.00			77,615.07 C
9-04-2025	RTGS-KKBKR52025041900964717-GV RESEARCH CENTERS PR		0.00	28000000.00			2,80,77,615.07 C
9-04-2025	RTGS:ICIR52025041900208455/YES BANK LTD/N SQUARE	1031	7133029.00	0.00			2,09,44,586.07 C
9-04-2025	RTGS-KKBKR52025041900985313-GV RESEARCH CENTERS PR		0.00	7000000.00			2,79,44,586.07 C
9-04-2025	TRFR TO:VERDANT CORPORATION PVT LTD	1032	27800000.00	0.00			1,44,586.07 C
8-04-2025	NEFT:ICIN52025042800757718/RESERVE BANK OF/GST		59848.00	0.00			84,738.07 C
8-04-2025	NEFT:ICIN52025042800758344/YES BANK LTD/G MURALI		15316.00	0.00			69,422.07 C
8-04-2025	NEFT:ICIN52025042800758782/ICICI BANK LIM/E PRAS		1950.00	0.00			67,472.07 C
8-04-2025	NEFT:ICIN52025042800759085/UTI BANK/SUMMIT BUILDE		2500.00	0.00			64,972.07 C
8-04-2025	NEFT:ICIN52025042800759423/KOTAK MAHINDRA /MODI P		38061.00	0.00			26,911.07 C
5-05-2025	NEFT-KKBKN62025050560065057-GV RESEARCH CENTERS PR		0.00	133029.00			1,59,940.07 C
7-05-2025	NEFT:ICIN52025050700659062/YES BANK LTD/G MURALI		15781.00	0.00			1,44,159.07 C
7-05-2025	NEFT:ICIN52025050700709747/YES BANK LTD/SYED WASS		1106.00	0.00			1,43,053.07 C
7-05-2025	NEFT:ICIN52025050700710261/YES BANK LTD/MODI PROP		1180.00	0.00			1,41,873.07 C
0-05-2025	CMS/ CMS5047134577/SDNMKJ REALTY PRIVATE LIMITED		0.00	600000.00			7,41,873.07 C
4-05-2025	TRFR TO:NANDINI ADS		39158.00	0.00			7,02,715.07 C
5-05-2025	RTGS:ICIR52025051500468639/RESERVE BANK OF/GST	1036	573394.00	0.00			1,29,321.07 C
5-05-2025	NEFT:ICIN52025051500469404/STATE BANK OF I/REFLEC		18408.00	0.00			1,10,913.07 C
5-05-2025	NEFT:ICIN52025051500469772/HDFC BANK LTD/K RAGHU		1520.00	0.00			1,09,393.07 C