

Rajesh J Kadakia (24-25)

M G Road, Ranigunj
Secunderabad

BANK- ICICI Bank - 112101075198 (NRO)

Reconciliation Statement

1-Jun-25 to 15-Jun-25

Page 1

Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
------	-------------	----------------	-----------------	-----------	---------	------------

Available Only in Books



Balance as per Company Books :	7,07,059.07	
Available Only in Books :		
Reconciled in Subsequent Period :		1,00,00,000.00
Expected Bank Balance as of 15-Jun-25 :	1,07,07,059.07	



[iCRM_90032799_10.129.54.208_2025073103730]



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 03-07-2025

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
NRO Saving Account	112101075198	1,19,945.07 Cr	500229051	ICIC0001121	Not Registered
TOTAL		1,19,945.07 Cr			

Statement of transactions in Account number: 112101075198 in INR For the period 01-05-2025 To 03-07-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-05-2025	B/F						26,911.07 Cr
05-05-2025	NEFT-KKBKN62025050560065057-GV RESEARCH CENTERS PR		0.00	133029.00			1,59,940.07 Cr
07-05-2025	NEFT:ICICN52025050700659062/YES BANK LTD/G MURALI		15781.00	0.00			1,44,159.07 Cr
07-05-2025	NEFT:ICICN52025050700709747/YES BANK LTD/SYED WASS		1106.00	0.00			1,43,053.07 Cr
07-05-2025	NEFT:ICICN52025050700710261/YES BANK LTD/MODI PROP		1180.00	0.00			1,41,873.07 Cr
10-05-2025	CMS/ CMS5047134577/SDNMKJ REALTY PRIVATE LIMITED		0.00	600000.00			7,41,873.07 Cr
14-05-2025	TRFR TO:NANDINI ADS		39158.00	0.00			7,02,715.07 Cr
15-05-2025	RTGS:ICICR52025051500468639/RESERVE BANK OF/GST	1036	573394.00	0.00			1,29,321.07 Cr
15-05-2025	NEFT:ICICN52025051500469404/STATE BANK OF I/REFLEC		18408.00	0.00			1,10,913.07 Cr
15-05-2025	NEFT:ICICN52025051500469772/HDFC BANK LTD/K RAGHU		1520.00	0.00			1,09,393.07 Cr
15-05-2025	NEFT:ICICN52025051500469061/HDFC BANK LTD/DARSHAN		1000.00	0.00			1,08,393.07 Cr
16-05-2025	CMS/ CMS5055201978/SDNMKJ REALTY PRIVATE LIMITED		0.00	100000.00			2,08,393.07 Cr
24-05-2025	INF/INFT/040368580921/Alt hyd /ALTF SPACES		0.00	1687500.00			18,95,893.07 Cr
03-06-2025	TRFR FROM:VERDANT CORPORATION PRIVATE LIMITED		0.00	35800000.00			3,76,95,893.07 Cr
03-06-2025	DD/CC ISSUED - Multiple	1037	37449593.00	0.00			2,46,300.07 Cr
03-06-2025	DD Candn 502262		0.00	36159000.00			3,64,05,300.07 Cr
03-06-2025	DD/CC ISSUED-"SONATA SOFTWARE LIMITED-M.G. ROAD,		36159000.00	0.00			2,46,300.07 Cr
04-06-2025	NEFT:ICICN52025060400331651/KOTAK MAHINDRA /MODI P		38061.00	0.00			2,08,239.07 Cr
04-06-2025	NEFT:ICICN52025060400334690/YES BANK LTD/MODI PRPE		1180.00	0.00			2,07,059.07 Cr
09-06-2025	TRFR FROM:GV RESEARCH CENTERS PRIVATE LIMITED		0.00	10000000.00			1,02,07,059.07 Cr
14-06-2025	CMS/ CMS5099843337/SDNMKJ REALTY PRIVATE LIMITED		0.00	500000.00			1,07,07,059.07 Cr
18-06-2025	RTGS:ICICR52025061800522060/RESERVE BANK OF/GST		566552.00	0.00			1,01,40,507.07 Cr
18-06-2025	NEFT:ICICN52025061800522404/HDFC BANK LTD/DARSHAN		1000.00	0.00			1,01,39,507.07 Cr
18-06-2025	NEFT:ICICN52025061800522531/HDFC BANK LTD/K RAGHU		1520.00	0.00			1,01,37,987.07 Cr
18-06-2025	TRFR TO:VERDANT CORPORATION PVT LTD	1038	10000000.00	0.00			1,37,987.07 Cr
23-06-2025	NEFT:ICICN52025062300759112/HDFC BANK LTD/RADHA K		7000.00	0.00			1,30,987.07 Cr
23-06-2025	NEFT:ICICN52025062300760812/YES BANK LTD/K NARENDE		1000.00	0.00			1,29,987.07 Cr
23-06-2025	NEFT:ICICN52025062300758759/HDFC BANK LTD/G MANNE		29000.00	0.00			1,00,987.07 Cr
23-06-2025	NEFT:ICICN52025062300761015/IDFC FIRST BANK/LEOMIN		18980.00	0.00			82,107.07 Cr
28-06-2025	CMS/ CMS5120071957/SDNMKJ REALTY PRIVATE LIMITED		0.00	100000.00			1,82,107.07 Cr
30-06-2025	112101075198:WTax.Pd:29-03-2025to 29-06-2025		3136.00	0.00			1,78,971.07 Cr
30-06-2025	112101075198:Int.Pd:29-03-2025 to 29-06-2025		0.00	10051.00			1,89,022.07 Cr
01-07-2025	NEFT:ICICN52025070100586471/HDFC BANK LTD/G MANNE		27550.00	0.00			1,61,472.07 Cr
01-07-2025	NEFT:ICICN52025070100586968/YES BANK LTD/MODI PROP		1180.00	0.00			1,60,292.07 Cr
01-07-2025	TRFR TO:NANDINI ADS		4347.00	0.00			1,55,945.07 Cr