

Rajesh J Kadakia (25-26)

M G Road, Ranigunj
Secunderabad

BANK- ICICI Bank - 112101075198 (NRO)

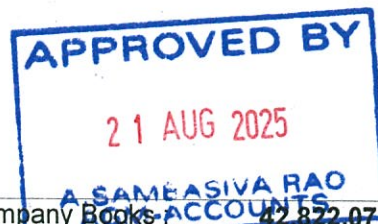
Reconciliation Statement

1-Jul-25 to 15-Jul-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
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Available Only in Books



Balance as per Company Books - 42,822.07

Available Only in Books :

Expected Bank Balance as of 15-Jul-25 :

42,822.07



[ICRM_263576_10.129.54.208_20250819115335]



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 19-08-2025

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
NRO Saving Account	112101075198	8,98,270.07 Cr	500229051	ICIC0001121	Not Registered
TOTAL		8,98,270.07 Cr			

Statement of transactions in Account number: 112101075198 in INR For the period 01-07-2025 To 19-08-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2025	B/F						1,89,022.07 Cr
01-07-2025	NEFT:ICICN52025070100586471/HDFC BANK LTD/G MANNE		27,550.00	0.00			1,61,472.07 Cr
01-07-2025	NEFT:ICICN52025070100586968/YES BANK LTD/MODI PROP		1,180.00	0.00			1,60,292.07 Cr
01-07-2025	TRFR TO:NANDINI ADS		4,347.00	0.00			1,55,945.07 Cr
01-07-2025	TRFR TO:KARAM VENKATESH		36,000.00	0.00			1,19,945.07 Cr
10-07-2025	NEFT:ICICN52025071000459357/HDFC BANK LTD/GAGANAM		18,850.00	0.00			1,01,095.07 Cr
10-07-2025	NEFT:ICICN52025071000459750/YES BANK LTD/K NARENDE		10,000.00	0.00			91,095.07 Cr
10-07-2025	NEFT:ICICN52025071000461026/HDFC BANK LTD/KOTA RA		1,520.00	0.00			89,575.07 Cr
10-07-2025	NEFT:ICICN52025071000461882/YES BANK LTD/MODI HOUS		1,144.00	0.00			88,431.07 Cr
10-07-2025	NEFT:ICICN52025071000460350/YES BANK LTD/MENDU MAL		400.00	0.00			88,031.07 Cr
15-07-2025	NEFT:ICICN52025071500699926/HDFC BANK LTD/G MANNE		13,175.00	0.00			74,856.07 Cr
15-07-2025	NEFT:ICICN52025071500700200/YES BANK LTD/CH RAMESH		2,800.00	0.00			72,056.07 Cr
15-07-2025	TRFR TO:NANDINI ADS		27,049.00	0.00			45,007.07 Cr
15-07-2025	TRFR TO:MODI HOUSING PVT LTD		2,185.00	0.00			42,822.07 Cr
19-07-2025	CMS/ CMS5193200423/SDNMKJ REALTY PRIVATE LIMITED		0.00	1,00,000.00			1,42,822.07 Cr
23-07-2025	NEFT:ICICN52025072300550208/HDFC BANK LTD/G MANNE		17,600.00	0.00			1,25,222.07 Cr
23-07-2025	NEFT:ICICN52025072300550530/YES BANK LTD/MODI HOUS		1,686.00	0.00			1,23,536.07 Cr
23-07-2025	NEFT:ICICN52025072300551549/ICICI BANK LIM/E PRAS		13,376.00	0.00			1,10,160.07 Cr
23-07-2025	NEFT:ICICN52025072300552056/HDFC BANK LTD/DARSHAN		1,000.00	0.00			1,09,160.07 Cr
26-07-2025	CMS/ CMS5201948375/SDNMKJ REALTY PRIVATE LIMITED		0.00	1,00,000.00			2,09,160.07 Cr
31-07-2025	TRFR TO:NANDINI ADS		43,709.00	0.00			1,65,451.07 Cr
31-07-2025	TRFR TO:NANDINI ADS		41,311.00	0.00			1,24,140.07 Cr
31-07-2025	NEFT:ICICN52025073100273310/HDFC BANK LTD/G MANNE		9,425.00	0.00			1,14,715.07 Cr
31-07-2025	NEFT:ICICN52025073100273423/UTI BANK/KAILASH PANDA		4,000.00	0.00			1,10,715.07 Cr
31-07-2025	NEFT:ICICN52025073100273471/HDFC BANK LTD/JANARDH		3,100.00	0.00			1,07,615.07 Cr
31-07-2025	NEFT:ICICN52025073100273617/YES BANK LTD/K NARENDE		1,398.00	0.00			1,06,217.07 Cr
31-07-2025	NEFT:ICICN52025073100273740/YES BANK LTD/MODI PROP		1,180.00	0.00			1,05,037.07 Cr
31-07-2025	NEFT:ICICN52025073100274101/YES BANK LTD/MODI HOUS		6,779.00	0.00			98,258.07 Cr
31-07-2025	NEFT:ICICN52025073100328346/RESERVE BANK OF/GST		21,716.00	0.00			76,542.07 Cr
06-08-2025	TRFR TO:NANDINI ADS		29,345.00	0.00			47,197.07 Cr
09-08-2025	CMS/ CMS5231142485/SDNMKJ REALTY PRIVATE LIMITED		0.00	1,00,000.00			1,47,197.07 Cr
14-08-2025	TRFR TO:AMTESH KUMAR SHARMA GP BUILDCON MATERIALS	1040	67,338.00	0.00			79,859.07 Cr
14-08-2025	NEFT:ICICN52025081400447594/HDFC BANK LTD/K RAGHU		1,544.00	0.00			78,315.07 Cr
14-08-2025	NEFT:ICICN52025081400447908/UTI BANK/KAILASH PAND		8,000.00	0.00			70,315.07 Cr
14-08-2025	NEFT:ICICN52025081400447931/HDFC BANK LTD/NAV KAR		4,838.00	0.00			65,477.07 Cr

APPROVED BY
21 AUG 2025
A.SAMEER VA.RAO
AGM-ACCOUNTS

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