

Rajesh J Kadakia (25-26)

M G Road, Ranigunj
Secunderabad

BANK- ICICI Bank - 112101075198 (NRO)

Reconciliation Statement

1-Aug-25 to 15-Aug-25

Page 1

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

Available Only in Books



Balance as per Company Books : 33,98,270.07

Available Only in Books :

Expected Bank Balance as of 15-Aug-25 : 33,98,270.07

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
14-08-2025	CLG/ALTFSPACES/000165/HDF/13.08.2025		0.00	33,75,000.00			34,40,477.07 Cr
14-08-2025	NEFT:ICICN52025081400447840/CANARA BANK/PRAFUL SAN		7,198.00	0.00			34,33,279.07 Cr
14-08-2025	NEFT:ICICN52025081400447972/YES BANK LTD/MODI HOUS		209.00	0.00			34,33,070.07 Cr
14-08-2025	NEFT:ICICN52025081400448204/ICICI BANK LIMJ/ SELV		14,400.00	0.00			34,18,670.07 Cr
14-08-2025	NEFT:ICICN52025081400448182/HDFC BANK LTD./DARSHAN		1,000.00	0.00			34,17,670.07 Cr
14-08-2025	NEFT:ICICN52025081400447742/STATE BANK OF I/BUDAGA	1039	19,400.00	0.00			33,98,270.07 Cr
18-08-2025	TRFR TO:VERDANT CORPORATION PVT LTD	1041	25,00,000.00	0.00			8,98,270.07 Cr
Page Total:			29,65,752.00	36,75,000.00	0.00	0.00	8,98,270.07 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