

Rajesh J Kadakia (25-26)

M G Road, Ranigunj
Secunderabad

BANK- ICICI Bank - 112101075198 (NRO)

Reconciliation Statement

16-Aug-25 to 31-Aug-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 : 7,40,244.07

Available Only in Books :

Reconciled in Subsequent Period :

Expected Bank Balance as of 31-Aug-25 :

8,51,326.07

1,11,082.00



[iCRM_90056720_10.129.54.208_20250917121049]



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 17-09-2025

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
NRO Saving Account	112101075198	4,35,198.07 Cr	500229051	ICIC0001121	Not Registered
TOTAL		4,35,198.07 Cr			

Statement of transactions in Account number: 112101075198 in INR For the period 01-08-2025 To 17-09-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-08-2025	B/F						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./NAVVAR		4,838.00	0.00			65,477.07 Cr
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 LIMIJ 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
19-08-2025	NEFT:ICICN52025081900675509/STATE BANK OF I/BUDAGA		11,600.00	0.00			8,86,670.07 Cr
19-08-2025	NEFT:ICICN52025081900676142/UTI BANK/N NARASIMHAN		9,825.00	0.00			8,76,845.07 Cr
19-08-2025	NEFT:ICICN52025081900676544/HDFC BANK LTD./JANARDH		5,000.00	0.00			8,71,845.07 Cr
19-08-2025	NEFT:ICICN52025081900675791/INDIAN OVERSEAS/SFS HA		944.00	0.00			8,70,901.07 Cr
28-08-2025	NEFT:ICICN52025082800509936/STATE BANK OF I/BUDAGA		18,125.00	0.00			8,52,776.07 Cr
28-08-2025	NEFT:ICICN52025082800510310/STATE BANK OF I/BANITA		1,450.00	0.00			8,51,326.07 Cr
01-09-2025	NEFT:ICICN52025090100740480/STATE BANK OF I/BUDAGA		21,400.00	0.00			8,29,926.07 Cr
01-09-2025	NEFT:ICICN52025090100740987/STATE BANK OF I/BANITA		8,625.00	0.00			8,21,301.07 Cr
01-09-2025	NEFT:ICICN52025090100741275/CANARA BANK/HABEEB UN	1042	65,000.00	0.00			7,56,301.07 Cr
01-09-2025	NEFT:ICICN52025090100741568/STATE BANK OF I/BESTA		5,000.00	0.00			7,51,301.07 Cr
01-09-2025	NEFT:ICICN52025090100741871/YES BANK LTD/MODI PROP		1,180.00	0.00			7,50,121.07 Cr
01-09-2025	NEFT:ICICN52025090100742243/YES BANK LTD/MODI HOUS		9,877.00	0.00			7,40,244.07 Cr
10-09-2025	NEFT:ICICN52025091000551181/STATE BANK OF I/BUDAGA	1043	11,600.00	0.00			7,28,644.07 Cr
10-09-2025	NEFT:ICICN52025091000551663/STATE BANK OF I/BANITA		32,625.00	0.00			6,96,019.07 Cr
10-09-2025	NEFT:ICICN52025091000552318/CANARA BANK/HABEEB UN		12,500.00	0.00			6,83,519.07 Cr
10-09-2025	NEFT:ICICN52025091000553978/UNION BANK OF I/BOMMIS		50,000.00	0.00			6,33,519.07 Cr
10-09-2025	NEFT:ICICN52025091000554135/HDFC BANK LTD./K ARUNA		980.00	0.00			6,32,539.07 Cr
10-09-2025	NEFT:ICICN52025091000554466/HDFC BANK LTD./K RAGHU		1,532.00	0.00			6,31,007.07 Cr
10-09-2025	NEFT:ICICN52025091000554736/HDFC BANK LTD./DARSHAN		1,000.00	0.00			6,30,007.07 Cr
10-09-2025	TRFR TO: AMLESH KUMAR SHARMA		30,000.00	0.00			6,00,007.07 Cr
10-09-2025	TRFR TO:MODI HOUSING PVT LTD		234.00	0.00			5,99,773.07 Cr

APPROVED BY
28 OCT 2025
A SAMBASTHA
AGM-ACCOUNTS