

Rajesh J Kadakia (25-26)

M G Road, Ranigunj
Secunderabad

BANK- ICICI Bank - 112101075198 (NRO)

Reconciliation Statement

1-Sep-25 to 15-Sep-25

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



Balance as per Company Books : 4,35,198.07

Available Only in Books :

Reconciled in Subsequent Period :

Expected Bank Balance as of 15-Sep-25 :

5,99,773.07

1,64,575.00



[iCRM_90032799_10.129.54.208_202510415329]



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 04-10-2025

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
NRO Saving Account	112101075198	22,58,090.07 Cr	500229051	ICIC0001121	Not Registered
TOTAL		22,58,090.07 Cr			

Statement of transactions in Account number: 112101075198 in INR For the period 01-09-2025 To 04-10-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-09-2025	B/F						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
16-09-2025	NEFT:ICICN52025091600253716/HDFC BANK LTD./JANARDH	1044	12,791.00	0.00			5,86,982.07 Cr
16-09-2025	NEFT:ICICN52025091600253960/STATE BANK OF I/BUDAGA		6,525.00	0.00			5,80,457.07 Cr
16-09-2025	NEFT:ICICN52025091600254062/STATE BANK OF I/BANITA		12,075.00	0.00			5,68,382.07 Cr
16-09-2025	NEFT:ICICN52025091600254355/STATE BANK OF I/BESTA		23,924.00	0.00			5,44,458.07 Cr
16-09-2025	NEFT:ICICN52025091600254459/UNION BANK OF I/BOMMIS		1,00,000.00	0.00			4,44,458.07 Cr
16-09-2025	NEFT:ICICN52025091600254580/ICICI BANK LIM/K NARE		9,260.00	0.00			4,35,198.07 Cr
27-09-2025	CMS/ CMS5320413711/SDNMKJ REALTY PRIVATE LIMITED		0.00	5,00,000.00			9,35,198.07 Cr
30-09-2025	112101075198:WTax.Pd:30-06-2025to 29-09-2025		1,042.00	0.00			9,34,156.07 Cr
30-09-2025	112101075198:Int.Pd:30-06-2025 to 29-09-2025		0.00	3,339.00			9,37,495.07 Cr
30-09-2025	TRFR FROM:SHARAD JAYANTILAL KADAKIA		0.00	8,095.00			9,45,590.07 Cr
01-10-2025	INF/INFT/041792140923/GREENTOWER SD /ALTF SPACES		0.00	13,12,500.00			22,58,090.07 Cr
Page Total:			4,17,170.00	18,23,934.00	0.00	0.00	22,58,090.07 Cr

APPROVED BY

Legends for transactions in your account statement

28 OCT 2025

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