

Plot No. 24, Sy. No. 157/7 (Part),
Seetharam Nagar, Near Diamond Point,
Thokatta(Sikh) Village, Picket
Secunderabad
CIN: U70100TG2010PTC067673

16-Aug-24 to 31-Aug-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Aug-24	SP- Modi Properties Pvt Ltd - Services	Payment	Cheque	020985	31-Aug-24	2-Sep-24		37,125.00
						Balance as per Company Books:	14,31,380.93	
						Amounts not reflected in Bank:		37,125.00
						Balance as per Bank:	14,68,505.93	

**JMK GEC REALTORS PRIVATE LIMITED**

Joint Holder :-

5-2-223 GOKUL DISTILLERY

ROAD SECUNDERABAD

NEAR TO RANIGUNJ CIRCLE

HYDERABAD

TELANGANA-INDIA

PIN500003

Currency :INR

Scheme :CA - BUSINESS ADVANTAGE

Customer ID :945782535

IFSC Code :UTIB0000068

MICR Code :500211005

Nominee Registered : N

CKYC NUMBER :XXXXXXXXXX8951

Statement of Axis Account No :922020059250873 for the period (From : 16-08-2024 To : 31-08-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				3436844.58	
16-08-2024	16-08-2024	NEFT/SK/AXSK242290004814/068/GST/RESERVE BANK OF INDIA	20967	182950.00	DR	3253894.58	SECUNDERABAD
16-08-2024	16-08-2024	SAK NEFT/RTGS Charges on Rs.182950 at SOL:068		17.70	DR	3253876.88	SECUNDERABAD
17-08-2024	17-08-2024	GST @18% on Monthly Service Ch		18.00	DR	3253858.88	SECUNDERABAD
17-08-2024	17-08-2024	Monthly Service Chrgs		100.00	DR	3253758.88	SECUNDERABAD
19-08-2024	19-08-2024	NEFT/SK/AXSK242320004162/068/MODI PROPERTIES PVT /KOTAK MAHINDRA BANK LIMITED	20969	12573.00	DR	3241185.88	SECUNDERABAD
19-08-2024	19-08-2024	NEFT/SK/AXSK242320004173/068/BPCL ECMS FLEET BUSI/HDFC BANK	20970	27500.00	DR	3213685.88	SECUNDERABAD
19-08-2024	19-08-2024	SAK NEFT/RTGS Charges on Rs.27500 at SOL:068		5.90	DR	3213679.98	SECUNDERABAD
19-08-2024	19-08-2024	SAK NEFT/RTGS Charges on Rs.12573 at SOL:068		5.90	DR	3213674.08	SECUNDERABAD
27-08-2024	27-08-2024	NEFT/SK/AXSK24240000656/068/K PRABHAKAR REDDY/ICICI BANK LIMITED	20974	5000.00	DR	3208674.08	SECUNDERABAD
27-08-2024	27-08-2024	SAK NEFT/RTGS Charges on Rs.5000 at SOL:068		2.95	DR	3208671.13	SECUNDERABAD
27-08-2024	27-08-2024	NEFT/SK/AXSK24240000763/068/VIGYAN NACHARAM LLP/YES BANK	20971	80000.00	DR	3128671.13	SECUNDERABAD
27-08-2024	27-08-2024	SAK NEFT/RTGS Charges on Rs.80000 at SOL:068		5.90	DR	3128665.23	SECUNDERABAD
27-08-2024	27-08-2024	EASY/TAGIC Agent Col/162779012/CH2001915306	20975	34776.00	DR	3093889.23	SECUNDERABAD
28-08-2024	28-08-2024	RTGS/YESBR52024082853377476/CRESCENTIA LABS PVT LT/YES BANK//FAST/FAST		1682005.00	CR	4775894.23	RTGS HUB
28-08-2024	28-08-2024	RTGS/SK/UTIBR52024082800358866/068/GV RESEARCH CENTERS /ICICI BANK LIMITED	20981	1682005.00	DR	3093889.23	SECUNDERABAD
28-08-2024	28-08-2024	SAK NEFT/RTGS Charges on Rs.1682005 at SOL:068		59.00	DR	3093830.23	SECUNDERABAD
29-08-2024	29-08-2024	RTGS/SK/UTIBR52024082900354524/068/SHARAD JAYANTILAL KA/ICICI BANK LIMITED	20979	500000.00	DR	2593830.23	SECUNDERABAD
29-08-2024	29-08-2024	SAK NEFT/RTGS Charges on Rs.500000 at SOL:068		29.50	DR	2593800.73	SECUNDERABAD
29-08-2024	29-08-2024	RTGS/HDFCR52024082987995019/ADITYABIRLAFINANCEL TD2/HDFC BANK/		43122801.00	CR	45716601.73	RTGS HUB
29-08-2024	29-08-2024	RTGS/SK/UTIBR52024082900358856/068/CRESCENTIA LABS PVT /YES BANK	20977	27500000.00	DR	18216601.73	SECUNDERABAD
29-08-2024	29-08-2024	RTGS/SK/UTIBR52024082900358912/068/VIGYAN NACHARAM LLP/YES BANK	20978	8800000.00	DR	9416601.73	SECUNDERABAD
29-08-2024	29-08-2024	RTGS/SK/UTIBR52024082900358933/068/GV RESEARCH CENTERS /ICICI BANK LIMITED	20980	3300000.00	DR	6116601.73	SECUNDERABAD
29-08-2024	29-08-2024	SAK NEFT/RTGS Charges on Rs.27500000 at SOL:068		59.00	DR	6116542.73	SECUNDERABAD
29-08-2024	29-08-2024	SAK NEFT/RTGS Charges on Rs.8800000 at SOL:068		59.00	DR	6116483.73	SECUNDERABAD
29-08-2024	29-08-2024	SAK NEFT/RTGS Charges on Rs.3300000 at SOL:068		59.00	DR	6116424.73	SECUNDERABAD
31-08-2024	31-08-2024	RTGS/SK/UTIBR52024083100352939/068/CRESCENTIA LABS PVT /YES BANK	20982	5000000.00	DR	1116424.73	SECUNDERABAD
31-08-2024	31-08-2024	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:068		59.00	DR	1116365.73	SECUNDERABAD
31-08-2024	31-08-2024	RTGS/ICICR22024083104984302/JMK GEC REALTORS PRIVA/ICICI BANK LIMITED//URGENT/		400000.00	CR	1516365.73	RTGS HUB
31-08-2024	31-08-2024	NEFT/SK/AXSK242440017158/068/JMKGEC REALTORS PVT /ICICI BANK LIMITED	20984	47848.00	DR	1468517.73	SECUNDERABAD
31-08-2024	31-08-2024	NEFT/SK/AXSK242440017166/068/HARITAH GLOBAL PVT L/PUNJAB NATIONAL BANK	20983	65000.00	DR	1403517.73	SECUNDERABAD
31-08-2024	31-08-2024	SAK NEFT/RTGS Charges on Rs.47848 at SOL:068		5.90	DR	1403511.83	SECUNDERABAD
31-08-2024	31-08-2024	SAK NEFT/RTGS Charges on Rs.65000 at SOL:068		5.90	DR	1403505.93	SECUNDERABAD
31-08-2024	31-08-2024	NEFT/RETURN/AXSK242440017166/R03/HARITAH GLOBAL PV/		65000.00	CR	1468505.93	RTGS HUB
		TRANSACTION TOTAL DR/CR		47238144.65/45269806.00			
		CLOSING BALANCE				1468505.93	

Charge breakup of Axis Account No :922020059250873 for the period (From : 16-08-2024 To : 31-08-2024Charge Statement)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	07-2024	17-08-2024	Monthly Service Charge	100	100

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecoverd charge also.
2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, SECUNDERABAD [AP], 5-4-186, FATEPURIA TOWERS,, M G ROAD, RANI GUNJ,, SECUNDERABAD, 500003, SECUNDERABAD, TELANGANA, INDIA, TEL:040-27543186 FAX:27541324

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

**** End of Statement ****

Haritah Global Pvt Ltd (JMKGEC Realtors) 24-25

Plot No. 24, Sy. No. 157/7 (Part),
Seetharam Nagar, Near Diamond Point,
Thokatta(Sikh) Village, Picket
Secunderabad
CIN: U70100TG2010PTC067673

Punjab National Bank - 1114102900000067

Reconciliation Statement

16-Aug-24 to 31-Aug-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							16,83,126.00	
Amounts not reflected in Bank:								
Balance as per Bank:							16,83,126.00	

Statement of Account No: 1114102900000067

Printed By: 5160400

DATE: Oct 4, 2024 10:46:09 AM

Customer Name: HARITAH GLOBAL PRIVATE LIMITED FORMERLY KNOWN AS JMK GEC

CKYC No.: XXXXXXXX

Customer Address: PLOT NO 24 SY NO 157/7 SEETHAR
NEAR DIAMOND POINT THOKATTA VI SECUNDERABAD
TELANGANA 500009

Branch Address: 13/173 OLD GAJUWAKA JU
GAJUWAKA ANDHRA PRADESH
VISHAKAPATNAM 530026

Branch Contact No.: 0891-2759494

Customer Care No.: 1800 1800/1800 2021

IFSC Code: PUNB0111410

MICR Code: 530024012

Acct Currency: INR

Statement for Period : 28-05-2024 to 03-10-2024

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
16-07-2024		3375000.00	3375000.00 Cr.			RTGS
19-07-2024		1.00	3375001.00 Cr.			IMPS-IN:420110705289/882857465
22-07-2024		1420858.00	4795859.00 Cr.			RTGS IN: ICICR22024072204324773:JMK GEC REALTORS PRIV
26-07-2024		613942.00	5409801.00 Cr.			NEFT IN:37067468121DC:OJAS INNOVATIVE TECH
01-08-2024		38.00	5409839.00 Cr.			CR BA TRF
03-08-2024	1641292.00		3768547.00 Cr.			REMAINING AMT TAKEOVER LOAN
06-08-2024	3375000.00		393547.00 Cr.			111410DP00002224
21-08-2024		675637.00	1069184.00 Cr.			NEFT IN:HSBCN24234988010:KFIN TECHNOLOGIES LIMITED
30-08-2024		613942.00	1683126.00 Cr.			NEFT IN:37429188451DC:OJAS INNOVATIVE TECH
01-09-2024	1109566.00		573560.00 Cr.			Loan Recovery For -946500NE000
04-09-2024	17700.00		555860.00 Cr.			Loan Recovery For -946500NE000
07-09-2024		675637.00	1231497.00 Cr.			NEFT IN:HSBCN24251942856:KFIN TECHNOLOGIES LIMITED
09-09-2024	403.03		1231093.97 Cr.			PENAL CHARGE 946500NE00000012/
16-09-2024		644639.00	1875732.97 Cr.			NEFT IN:37636921701DC:OJAS INNOVATIVE TECH
19-09-2024		19609.20	1895342.17 Cr.			TR FROM 946500
24-09-2024	2000.00		1893342.17 Cr.			ARDS LEGAL SCRUTINY FEES
01-10-2024	1109566.00		783776.17 Cr.			Loan Recovery For -946500NE000

Page Total	7255527.0	8039303.20
------------	-----------	------------

Grand	7255527.0	8039303.20
-------	-----------	------------

Plot No. 24, Sy. No. 157/7 (Part),
Seetharam Nagar, Near Diamond Point,
Thokatta(Sikh) Village, Picket
Secunderabad
CIN: U70100TG2010PTC067673

Reconciliation Statement

1-Aug-24 to 31-Aug-24

[illegible]

112106/76543125-1/1-2/SEGGPC/09-26

Your details with us :
M/S.JMK GEC REALTORS PRIVATE LIMITED
5-2-,223 GOKUL,DISTILLERY ROAD,SECUNDERABAD
HYDERABAD
TELANGANA - INDIA - 500003



Your Base Branch : HYDERABAD M G ROAD BRANCH, 2-3-8, 9 AND 10, MGROAD,
SECUNDERABAD, 500003

Summary of Accounts held under Customer ID: XXXXX3535 as on August 31, 2024

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1909	-7,96,98,335.00 Dr	500229051	ICIC0001121	Not Registered
Total :		-7,96,98,335.00 Dr			

Statement of transactions in Current Account XXXXXXXX1909 in Currency INR for the period 01-08-2024 to 31-08-2024

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-08-2024		B/F	BORIVALI				6,98,43,230.00 Dr
01-08-2024	01-08-2024	Auto Loan XX38633 EMI Jmk Gec	BORIVALI		47,848.00		6,98,91,078.00 Dr
01-08-2024	01-08-2024	NEFT-AXSK242140017524-JMK GEC REALTORS PRIVATE LIMITED--922020059250873-UTIB0000068	RPC MUMBAI			47,848.00	6,98,43,230.00 Dr
02-08-2024	01-08-2024	112105001909:Int.Coll:01-07-2024 to 01-08-2024	HYDERABAD M G ROAD		3,73,613.00		7,02,16,843.00 Dr
02-08-2024	02-08-2024	RTGS-UTIBR52024080200362870-JMK GEC REALTORS PRIVATE LIMITED-922020059250873-UTIB0000068	RPC-NASIK			3,73,613.00	6,98,43,230.00 Dr
03-08-2024	03-08-2024	CMS/001498734666/5TYZ0H71PH3D2FJG	HYDERABAD M G ROAD		10,00,000.00		7,08,43,230.00 Dr
03-08-2024	03-08-2024	RTGS/ICICR22024080304530261/YESB0000097/USL Dilpreet Tubes Pvt Ltd	HYDERABAD M G ROAD		5,00,000.00		7,13,43,230.00 Dr
05-08-2024	05-08-2024	RTGS/ICICR22024080504553371/UTIB0000068/JMKGEC Realtors Pvt Ltd 24 25	HYDERABAD M G ROAD		50,00,000.00		7,63,43,230.00 Dr
07-08-2024	07-08-2024	RTGS:ICICR52024080700790010/UTIB0000068/JMKGEC REALTORS PVT LTD	HYDERABAD M G ROAD	117	50,00,000.00		8,13,43,230.00 Dr
12-08-2024	12-08-2024	RTGS/ICICR22024081204646574/KKBK0000552/USL Sharad Kumar Jayanthilal K	HYDERABAD M G ROAD		5,00,000.00		8,18,43,230.00 Dr
12-08-2024	12-08-2024	RTGS/ICICR22024081204646575/UTIB0000068/JMKGEC Realtors Pvt Ltd 24 25	HYDERABAD M G ROAD		20,00,000.00		8,38,43,230.00 Dr
14-08-2024	14-08-2024	RTGS-UTIBR52024081400359702-JMK GEC REALTORS PRIVATE LIMITED-922020059250873-UTIB0000068	RPC-NASIK			50,00,000.00	7,88,43,230.00 Dr
22-08-2024	22-08-2024	NEFT-N235243220697626-ADITYA BIRLA FINANCE LTD-DOMNEFT01 NEFT 19599576 0060035011-00600350111290-H	RPC MUMBAI			5,97,047.00	7,82,46,183.00 Dr
31-08-2024	31-08-2024	CMS/001518027036/5UC8H8WJPH3D2FJG	HYDERABAD M G ROAD		5,00,000.00		7,87,46,183.00 Dr
31-08-2024	31-08-2024	RTGS/ICICR22024083104984301/YESB0000097/USL Dilpreet Tubes Pvt Ltd	HYDERABAD M G ROAD		6,00,000.00		7,93,46,183.00 Dr
31-08-2024	31-08-2024	RTGS/ICICR22024083104984302/UTIB0000068/Haritah Global Pvt Ltd JMKGEC	HYDERABAD M G ROAD		4,00,000.00		7,97,46,183.00 Dr
31-08-2024	31-08-2024	NEFT-AXSK242440017158-JMK GEC REALTORS PRIVATE LIMITED--922020059250873-UTIB0000068	RPC MUMBAI			47,848.00	7,96,98,335.00 Dr
		Total :			1,59,21,461.00	60,66,356.00	-7,96,98,335.00

Sincerely,
Team ICICI Bank

Legends for transactions in your Account Statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked Accounts
VPS/IPS - Debit Card Transaction	BIL - Internet Bill payment or funds transfer to third party
BCTT - Banking Cash Transaction Tax	LCCBRN CMS - Local cheque collection
UCCBRN CMS - Upcountry cheque collection	

CIN : L65190GJ1994PLC021012

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

This is a system generated statement. Hence, it does not require any signature.

Card blocking procedure for Savings Account:

Through iMobile Pay: Log in to iMobile Pay>Debit Card> Services> Cards Services> Block/Unblock Debit Card

Through Personal Banking:1800-1080 >IVR > Voice Assist> Say 'Card Block' or press '0' in the banking menu. > Enter details.

Through RIB: Service Request > Service List> Block Debit/ATM Card option> Select the Card You want to Block> Submit.

Card blocking procedure for Current Account:

To avoid RTGS rejection, please provide your complete ICICI Bank Account number to the remitting parties.

"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, Gujarat. Pin - 390 007.

This is an authenticated intimation/statement. Customers must immediately notify the Bank in case of any discrepancy.



Through InstaBIZ app > Log in to InstaBIZ App >More > Services > Debit Card > Card Block / Unblock
Through Corporate Internet Banking > Service Request > Debit Card/Inquiry > Block Debit Card/Inquiry.

Account blocking procedure for Savings Account:

Through SMS: SMS 'BLOCK' <last three digits of your Account Number> to 9215676766

W.e.f Jul 1, 2023, a monthly limit will be applicable on ATM Cash Withdrawals using Debit Cards. (Minimum limit of Rs 2 lakh up to a maximum of Rs 7.5 lakh, as per product type). For details, please visit <https://www.icicibank.com/notice-board>.

Please refer to the notice on our website regarding the revisions in IMPS charges for certain Current Account variants. For details, visit

<https://www.icicibank.com/content/dam/icicibank/india/managed-assets/docs/service-charges/corporate/current-accounts/notice-for-revision-in-imps-charges-for-current-account-customers-1.pdf>

Please refer to the notice on our website regarding Monthly/ Quarterly Average Balance waiver for Retail Current Account (Business Banking) customers who have opted for the EMI option. For details, visit <https://www.icicibank.com/content/dam/icicibank/india/managed-assets/docs/service-charges/corporate/current-accounts/mabqab-waiver-notice.pdf>

***** End of Statement *****

Plot No. 24, Sy. No. 157/7 (Part),
Seetharam Nagar, Near Diamond Point,
Thokatta(Sikh) Village, Picket
Secunderabad
CIN: U70100TG2010PTC067673

Reconciliation Statement

1-Aug-24 to 31-Aug-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:								
Amounts not reflected in Bank:								
Balance as per Bank:								



[IVW_465858_10.114.160.151_20240822175113]

**Your Details With Us:**

M/S.JMK GEC REALTORS PRIVATE LIMITED ESCROW ACCOUNT
 5-2-223,GOKUL ,DISTILLERY ROAD
 -
 HYDERABAD
 TELANGANA - INDIA - 500003



Your Base Branch: 2-3-8, 9 & 10,M.G ROAD SECUNDERABAD, HYDERABAD, SECUNDERABAD, 500003

Summary of Account as on 22-08-2024**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	112105001962	0.00 Cr	500229051	ICIC0001121	Not Registered
TOTAL		0.00			

Statement of transactions in Current account number: 112105001962 in INR For the period 01-08-2024 To 22-08-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-08-2024	B/F						0.00
09-08-2024	TRF FRM 112105001961		0.00	18,37,059.00			18,37,059.00 Cr
09-08-2024	AS PER SI JMK GEC REALTORS PRIVATE LIMITED ESCROW		18,37,059.00	0.00			0.00
13-08-2024	RTGS-UTIBR52024081300366997-JMK GEC REALTORS PRIVA		0.00	17,83,062.00			17,83,062.00 Cr
13-08-2024	AS PER SI JMK GEC REALTORS PRIVATE LIMITED ESCROW		17,83,062.00	0.00			0.00
21-08-2024	TRF FRM 112105001961		0.00	5,47,740.00			5,47,740.00 Cr
21-08-2024	AS PER SI JMK GEC REALTORS PRIVATE LIMITED ESCROW		5,47,740.00	0.00			0.00
Page Total:			41,67,861.00	41,67,861.00	0.00	0.00	0.00

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.