

Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

Plot No. 24, Sy. No. 157/7 (Part),
Seetharam Nagar, Near Diamond Point,
Thokatta(Sikh) Village, Picket,
Secunderabad
CIN: U70101TG2010PTC067667

BANK-Axis Bank

Reconciliation Statement

1-Nov-24 to 30-Nov-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							1,36,338.26	
Amounts not reflected in Bank:								
Balance as per Bank:							1,36,338.26	

**SDNMKJ REALTY PRIVATE LIMITED**

Joint Holder :-

5-2-223 GOKUL DISTILLERY ROAD

SECUNDERABAD

NEAR TO RANIGUNJ CIRCLE

HYDERABAD

TELANGANA-INDIA

PIN500003

Currency :INR

Scheme :CURRENT ACCOUNT FOR COLLECTION

Customer ID :945743057

IFSC Code :UTIB0000068

MICR Code :500211005

Nominee Registered : N

CKYC NUMBER :XXXXXXXXXX8227

Statement of Axis Account No :922020058983990 for the period (From : 01-11-2024 To : 12-12-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1034517.41	
04-11-2024	04-11-2024	NEFT/SK/AXSK243090012592/068/SDNMKJ REALTY PVT LT/ICICI BANK LIMITED	93591	28384.00	DR	1006133.41	SECUNDERABAD
04-11-2024	04-11-2024	SAK NEFT/RTGS Charges on Rs.28384 at SOL:068		5.90	DR	1006127.51	SECUNDERABAD
04-11-2024	04-11-2024	RTGS/SK/UTIBR52024110400361916/068/DILPREET TUBES PVT L/YES BANK	93590	600000.00	DR	406127.51	SECUNDERABAD
04-11-2024	04-11-2024	SAK NEFT/RTGS Charges on Rs.600000 at SOL:068		59.00	DR	406068.51	SECUNDERABAD
04-11-2024	04-11-2024	NEFT/SK/AXSK243090019792/068/M MADHUSUDHAN/CANARA BANK	93593	8500.00	DR	397568.51	SECUNDERABAD
04-11-2024	04-11-2024	NEFT/SK/AXSK243090019828/068/MODI PROPERTIES PVT /YES BANK	93592	2160.00	DR	395408.51	SECUNDERABAD
04-11-2024	04-11-2024	SAK NEFT/RTGS Charges on Rs.8500 at SOL:068		2.95	DR	395405.56	SECUNDERABAD
04-11-2024	04-11-2024	SAK NEFT/RTGS Charges on Rs.2160 at SOL:068		2.95	DR	395402.61	SECUNDERABAD
05-11-2024	05-11-2024	TAX/19841427/068010640001/051124/13:36	93594	103752.00	DR	291650.61	SECUNDERABAD
09-11-2024	09-11-2024	RTGS/ICICR22024110906149153/SDNMKJ REALTY PRIVATE/ICICI BANK LIMITED//URGENT/		900000.00	CR	1191650.61	RTGS HUB
11-11-2024	11-11-2024	RTGS/SK/UTIBR5202411100354264/068/SDNMKJ REALTY PVT LT/ICICI BANK LIMITED	93698	1000000.00	DR	191650.61	SECUNDERABAD
11-11-2024	11-11-2024	NEFT/SK/AXSK243160003963/068/MODI PROPERTIES PVT /YES BANK	93595	1080.00	DR	190570.61	SECUNDERABAD
11-11-2024	11-11-2024	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:068		59.00	DR	190511.61	SECUNDERABAD
11-11-2024	11-11-2024	SAK NEFT/RTGS Charges on Rs.1080 at SOL:068		2.95	DR	190508.66	SECUNDERABAD
11-11-2024	11-11-2024	NEFT/SK/AXSK243160004073/068/HINESH R DOSHI AND C/ICICI BANK LIMITED	93696	10800.00	DR	179708.66	SECUNDERABAD
11-11-2024	11-11-2024	SAK NEFT/RTGS Charges on Rs.10800 at SOL:068		5.90	DR	179702.76	SECUNDERABAD
11-11-2024	11-11-2024	NEFT/SK/AXSK243160004786/068/MODI PROPERTIES PVT /KOTAK MAHINDRA BANK LIMITED	93697	13202.00	DR	166500.76	SECUNDERABAD
11-11-2024	11-11-2024	SAK NEFT/RTGS Charges on Rs.13202 at SOL:068		5.90	DR	166494.86	SECUNDERABAD
16-11-2024	16-11-2024	RTGS/ICICR22024111606264332/SDNMKJ REALTY PRIVATE/ICICI BANK LIMITED//URGENT/		200000.00	CR	366494.86	RTGS HUB
18-11-2024	18-11-2024	BRN-CLG-CHQ PAID TO Seven Hills Ent/STATE BANK OF	93699	1823.00	DR	364671.86	CCGOI HYDERABAD HYD TG
18-11-2024	18-11-2024	NEFT/SK/AXSK243230002742/068/MODI PROPERTIES PVT /KOTAK MAHINDRA BANK LIMITED	93702	13202.00	DR	351469.86	SECUNDERABAD
18-11-2024	18-11-2024	SAK NEFT/RTGS Charges on Rs.13202 at SOL:068		5.90	DR	351463.96	SECUNDERABAD
18-11-2024	18-11-2024	NEFT/SK/AXSK243230004718/068/GST/RESERVE BANK OF INDIA	93700	178916.00	DR	172547.96	SECUNDERABAD
18-11-2024	18-11-2024	SAK NEFT/RTGS Charges on Rs.178916 at SOL:068		17.70	DR	172530.26	SECUNDERABAD
18-11-2024	18-11-2024	TRF/068/JMK GEC REALTORS PRU/transfer	93703	36192.00	DR	136338.26	SECUNDERABAD
		TRANSACTION TOTAL DR/CR		1998179.15/1100000.00			
		CLOSING BALANCE				136338.26	

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/discard/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/disclosed 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. Samartheswar 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 trough Internet Banking	BRN -Branch
AUTOSWEEP - Transfer to linked fixed deposit	LDG -Lodge
REV SWEEP - Interest on Linked fixed Deposit	INB -Internet Banking
SWEEP TRF - Transfer from Linked Fixed Deposit / Account	RLZ -Realise
VMT - Visa Money Transfer through ATM	DLK -Delink
CWDR - Cash Withdrawal through ATM	DHR -Dishonour
PUR - POS purchase	REC -Recovery
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips	LN -Loan
RATE.DIFF - Difference in rates on usage of card internationally	HCY -Home Currency Advance
CLG - Cheque Clearing Transaction	TFR -Transfer
VMT-ICON - Visa Money Transfer Via Internet Banking	INT -Interest Run
EDC - Credit transaction through EDC Machine	BKNG -Booking
SETU - Seamless electronic fund transfer through AXIS Bank	CNCL -Cancellation
Int.pd - Interest paid to customer	ISSUE -Issuance
Int.Coll - Interest collected from the customer	AMEND -Amendment
OW RTN-Outward return	PUR-Purchase

++++ End of Statement +++++

Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

Plot No. 24, Sy. No. 157/7 (Part),
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Secunderabad
CIN: U70101TG2010PTC067667

Punjab National Bank - 1114102900000076

Reconciliation Statement

1-Nov-24 to 30-Nov-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							13,78,041.55	
Amounts not reflected in Bank:								
Balance as per Bank:							13,78,041.55	

2024	2024		946500NE00000012		0		
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Account Ledger Inquiry

A/c. ID	1114102900000076 INR 111410 VERDANT CORPORATION PRIVATE LIMITED FORMERLY KNOWN AS SDNMKJ REALITY PVT LTD						
A/c. Status	ACTIVE		A/c. Status Date	28-05-2024			
A/c. Open Date	28-05-2024		A/c. Close Date				
GL Subhead	03100		A/c. Type	CUSTOMER ACCOUNT			
Opening Bal.	INR	19,58,009.17	CR.	Available Amt.	INR	2,68,475.55	C
					R.		
Closing Bal.	INR	2,68,475.55	CR.	Effective Available Amt.	INR	2,68,475.55	C
					R.		
Funds in Clg.	INR	0.00	CR.	Float Bal.	INR	0.00	CR.

Page 1 of 1

Tran. Date	Value Date	Instr. No.	Particulars	CC Y	Debit Amt.	Credit Amt.	Bal.
01-10-2024	01-10-2024		Loan Recovery For - 946500NE00000021	INR	11,09,566.00		8,48,443.17CR.
08-10-2024	08-10-2024		NEFT KFIN TECHNOLOGIES LIMITED	INR		6,75,637.00	15,24,080.17C R.
18-10-2024	18-10-2024		NEFT OJAS INNOVATIVE TECH	INR		6,44,639.00	21,68,719.17C R.
19-10-2024	19-10-2024		Charges for NEFT Customer Payment :000511972370	INR	29.21		21,68,689.96C R.
19-10-2024	19-10-2024		NEFT:PUNBK24293276194/VERDANT CORPORATION PRIVATE	INR	15,00,000.00		6,68,689.96CR.
20-10-2024	19-10-2024		B01/PUNBK24293276194 /NEF	INR		15,00,000.00	21,68,689.96C R.
21-10-2024	21-10-2024		Charges for RTGS Customer Payment :000512289778	INR	58.41		21,68,631.55C R.
21-10-2024	21-10-2024		NRTGS/PUNBR52024102113957577/SDNMKJ REALTY PRIVATE	INR	15,00,000.00		6,68,631.55CR.
28-10-2024	28-10-2024		NRTGS/UTIBR52024102800374931/SDNMKJ REALTY PRIVATE	INR		5,00,000.00	11,68,631.55C R.
01-11-2024	01-11-2024		Loan Recovery For - 946500NE00000021	INR	11,09,566.00		59,065.55CR.
14-11-2024	14-11-2024		LEGAL VETTING CHARGES TO HR DORA ADVOCATE -811600	INR	1,000.00		58,065.55CR.
14-11-2024	14-11-2024		NEFT OJAS INNOVATIVE TECH	INR		6,44,639.00	7,02,704.55CR.
25-11-2024	25-11-2024		CHARGES FOR ABS DOWNLOAD FROM MCA WEB -811600	INR	300.00		7,02,404.55CR.
28-11-2024	28-11-2024		NEFT KFIN TECHNOLOGIES LIMITED	INR		6,75,637.00	13,78,041.55C R.
01-12-	01-12-		Loan Recovery For -	INR	11,09,566.00		2,68,475.55CR.

Verdant Corporation Pvt Ltd (SDNMKJ Realty) 24-25

Plot No. 24, Sy. No. 157/7 (Part),
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Secunderabad
CIN: U70101TG2010PTC067667

BANK- ICICI BANK A/C NO. 112105001922

Reconciliation Statement

1-Nov-24 to 30-Nov-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Nov-24	SP- SHRUTI AGARWAL	Payment	NEFT		30-Nov-24	3-Dec-24		24,840.00
30-Nov-24	USL-Dilpreet Tubes Pvt Ltd.	Payment	RTGS		30-Nov-24	3-Dec-24		10,00,000.00
30-Nov-24	SP- Modi Properties Pvt Ltd - Services	Payment	NEFT		30-Nov-24	3-Dec-24		40,365.00

Balance as per Company Books: **2,35,819.63**Amounts not reflected in Bank: **10,65,205.00****Balance as per Bank: 13,01,024.63**

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

Your details with us :

M/S.SDNMKJ REALTY PRIVATE LIMITED
5 2,223 GOKUL DISTILLERY,ROAD,RANIGUNJ,
UNION BANK
SECUNDERABAD
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: XXXXX8061 as on November 30, 2024

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1922	13,01,024.63 Cr	500229051	ICIC0001121	Not Registered
Total :		13,01,024.63 Cr			

Statement of transactions in Current Account XXXXXXX1922 in Currency INR for the period 01-11-2024 to 30-11-2024

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-11-2024		B/F	HYDERABAD M G ROAD				49,347.27 Dr
02-11-2024	01-11-2024	112105001922:Int.Coll:03-10-2024 to 01-11-2024	HYDERABAD M G ROAD		28,384.00		77,731.27 Dr
04-11-2024	04-11-2024	NEFT-AXSK243090012592-SDNMKJ REALTY PRIVATE LIMITED--922020058983990-UTIB0000068	RPC MUMBAI			28,384.00	49,347.27 Dr
09-11-2024	09-11-2024	RTGS/ICICR220241110906149153/UTIB0000068/Sdnmkj Realty Pvt Ltd	HYDERABAD M G ROAD		9,00,000.00		9,49,347.27 Dr
09-11-2024	09-11-2024	RTGS/ICICR220241110906149152/YESB0000097/USL Crescentia Labs Pvt Ltd	HYDERABAD M G ROAD		15,00,000.00		24,49,347.27 Dr
09-11-2024	09-11-2024	RTGS/ICICR220241110906149151/YESB0000097/USL Dilpreet Tubes Pvt Ltd	HYDERABAD M G ROAD		6,00,000.00		30,49,347.27 Dr
16-11-2024	16-11-2024	RTGS/ICICR22024111606264331/KKBK0000552/Rajesh Jayantilal Kadakia	HYDERABAD M G ROAD		6,00,000.00		36,49,347.27 Dr
16-11-2024	16-11-2024	RTGS/ICICR22024111606264332/UTIB0000068/Verdant Corporation Pvt Ltd S	HYDERABAD M G ROAD		2,00,000.00		38,49,347.27 Dr
16-11-2024	16-11-2024	RTGS/ICICR22024111606264330/YESB0000097/USL Crescentia Labs Pvt Ltd	HYDERABAD M G ROAD		5,00,000.00		43,49,347.27 Dr
21-11-2024	21-11-2024	NEFT-N326243409823147-ADITYA BIRLA FINANCE LTD-DOMNEFT01 NEFT 20984894 0060035011-00600350111290-H	RPC MUMBAI			4,54,419.00	38,94,928.27 Dr
22-11-2024	22-11-2024	NEFT-N327243410828356-ADITYA BIRLA FINANCE LTD-DOMNEFT01 NEFT 20991856 0060035011-00600350111290-H	RPC MUMBAI			47,85,045.90	8,90,117.63 Cr
23-11-2024	23-11-2024	RTGS/ICICR22024112306370027/YESB0000097/USL Dilpreet Tubes Pvt Ltd	HYDERABAD M G ROAD		2,50,000.00		6,40,117.63 Cr
23-11-2024	23-11-2024	RTGS/ICICR22024112306370026/YESB0000097/USL Crescentia Labs Pvt Ltd	HYDERABAD M G ROAD		10,00,000.00		3,59,882.37 Dr
25-11-2024	25-11-2024	TRFR TO:GV RESEARCH CENTERS PVT LTD	HYDERABAD M G ROAD	235	29,11,711.00		32,71,593.37 Dr
25-11-2024	25-11-2024	TRFR FROM:GV RESEARCH CENTERS PVT LTD	HYDERABAD M G ROAD			29,11,711.00	3,59,882.37 Dr
25-11-2024	25-11-2024	RTGS-YESBR52024112554034636-CRESCENTIA LABS PVT LTD--009763700004299-YESB0000097	RPC-NASIK			22,51,899.00	18,92,016.63 Cr
25-11-2024	25-11-2024	RTGS/ICICR52024112500762902/YESB0000097/CRESCENTIA LABS PVT LTD	HYDERABAD M G ROAD	236	22,51,899.00		3,59,882.37 Dr
25-11-2024	25-11-2024	TRFR TO:AMTZ MEDPOLIS SQUARE801 PVT LTD	HYDERABAD M G ROAD	229	20,17,270.00		23,77,152.37 Dr
25-11-2024	25-11-2024	TRFR TO:AMITZ MEDPOLIS SQUARE 4554 PVT LTD	HYDERABAD M G ROAD	231	13,66,195.00		37,43,347.37 Dr
25-11-2024	25-11-2024	NEFT:000154358584/YESB0000097/AMTZ MEDPOLIS SQUARE 3663 PVT LTD	HYDERABAD M G ROAD	232	45,045.00		37,88,392.37 Dr
25-11-2024	25-11-2024	RTGS/ICICR52024112500803444/YESB0000097/AMTZ MEDPOLIS SQUARE 702 PVT LTD	HYDERABAD M G ROAD	233	2,99,033.00		40,87,425.37 Dr
26-11-2024	26-11-2024	RTGS-YESBR52024112654042045-AMTZ MEDPOLIS SQUARE 702 PVT LTD--009763700004462-YESB0000097	RPC-NASIK			2,99,033.00	37,88,392.37 Dr
26-11-2024	26-11-2024	NEFT-YESB43319588836-AMTZ MEDPOLIS SQUARE--009763700004083-YESB0000097	RPC MUMBAI			45,045.00	37,43,347.37 Dr
27-11-2024	27-11-2024	CLG/DD/855137/AXI/22.11.2024	HYDERABAD RPC			12,88,356.00	24,54,991.37 Dr
		Total :			1,44,69,537.00	1,20,63,892.90	-24,54,991.37

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.

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
27-11-2024	27-11-2024	NEFT-YESIG43320047064-AMTZ MEDPOLIS SQUARE-5XRSTGQ7X915TDG NOREF-009763700004073-YESB00000001	RPC MUMBAI			298.00	24,54,693.37 Dr
27-11-2024	27-11-2024	NEFT-YESIG43320051095-AMTZ MEDPOLIS SQUARE-5XRNNXG67X915TDG NOREF-009763700004033-YESB00000001	RPC MUMBAI			298.00	24,54,395.37 Dr
27-11-2024	27-11-2024	NEFT-YESIG43320047060-AMTZ MEDPOLIS SQUARE-5XRLCUH47X915TDG NOREF-009763700004063-YESB00000001	RPC MUMBAI			298.00	24,54,097.37 Dr
27-11-2024	27-11-2024	RTGS-YESBR52024112754056188-AMTZ MEDPOLIS SQUARE-009763700005045-YESB00000097	RPC-NASIK			3,71,657.00	20,82,440.37 Dr
27-11-2024	27-11-2024	TRFR FROM:AMTZ MEDPOLIS SQUARE 4554 P LTD	HYDERABAD M G ROAD			13,66,195.00	7,16,245.37 Dr
28-11-2024	28-11-2024	TRFR FROM:AMTZ MEDPOLIS SQUARE 801 PVT LTD	HYDERABAD M G ROAD			20,17,270.00	13,01,024.63 Cr
		Total :			0.00	37,56,016.00	13,01,024.63

Sincerely,
Team ICICI Bank

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

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

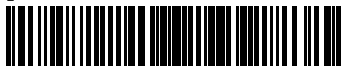
<https://www.icicibank.com/content/dam/icicibank/india/managed-assets/docs/service-charges/corporate/current-accounts/notice-for-revision-in-imps-charges-for-current-account-customers-1.pdf>

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 *****



[iCRM_90056720_10.129.54.208_2024126133519]

**Your Details With Us:**

M/S.SDNMKJ REALTY PRIVATE LIMITED ESCROW ACCOUNT
5-2-223 GOKUL,DISTILLERY,ROAD,
SECUNDERABAD
TELANGANA - INDIA - 500003

**Joint Holder:** ABDULKADER ABDULLA GHADIALI, SOHAM SATISH MODI, PAPISETTY NAVEEN

Your Base Branch: ICICI Bank Ltd, 2-3-8, 2-3-9 And 2-3-10, Mahatma Gandhi Road, Secunderabad, Hyderabad, .

Summary of Account as on 06-12-2024**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	112105001959	0.00 Cr	500229051	ICIC0001121	Not Registered
TOTAL		0.00 Cr			

Statement of transactions in Account number: 112105001959 in INR For the period 06-11-2024 To 06-12-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
06-11-2024	B/F						0.00 Cr
08-11-2024	TRF FRM 112105001960		0.00	2384799.18			23,84,799.18 Cr
11-11-2024	AS PER SI SDNMKJ REALTY PRIVATE LIMITED ESCROW ACC		2384799.18	0.00			0.00 Cr
11-11-2024	RTGS-UTIBR52024111100354264-SDNMKJ REALTY PRIVATE		0.00	1000000.00			10,00,000.00 Cr
12-11-2024	AS PER SI SDNMKJ REALTY PRIVATE LIMITED ESCROW ACC		1000000.00	0.00			0.00 Cr
16-11-2024	TRF FRM 112105001960		0.00	2384799.18			23,84,799.18 Cr
18-11-2024	AS PER SI SDNMKJ REALTY PRIVATE LIMITED ESCROW ACC		2384799.18	0.00			0.00 Cr
Page Total:			57,69,598.36	57,69,598.36	0.00	0.00	0.00 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
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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