

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 December 31, 2024

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1922	-45,05,106.37 Dr	500229051	ICIC0001121	Not Registered
Total :		-45,05,106.37 Dr			

Statement of transactions in Current Account XXXXXXX1922 in Currency INR for the period 01-12-2024 to 31-12-2024

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-12-2024		B/F	HYDERABAD M G ROAD				13,01,024.63 Cr
02-12-2024	01-12-2024	112105001922:Int.Coll:02-11-2024 to 01-12-2024	HYDERABAD M G ROAD		9,830.00		12,91,194.63 Cr
03-12-2024	03-12-2024	CMS/001584433355/MODI PROPERTIES PVT LTD	HYDERABAD M G ROAD		40,365.00		12,50,829.63 Cr
03-12-2024	03-12-2024	CMS/001584433348/SHRUTI AGARWAL	HYDERABAD M G ROAD		24,840.00		12,25,989.63 Cr
03-12-2024	03-12-2024	RTGS/ICICR22024120306536794/YESB0000097/USL Dilpreet Tubes Pvt Ltd	HYDERABAD M G ROAD		10,00,000.00		2,25,989.63 Cr
03-12-2024	03-12-2024	NEFT:000154654804/CNBR0008686/M MADHUSUDHAN	HYDERABAD M G ROAD	241	8,500.00		2,17,489.63 Cr
03-12-2024	03-12-2024	I-SurePay/1034017672/24120200103441	HYDERABAD M G ROAD	239	1,76,257.00		41,232.63 Cr
05-12-2024	05-12-2024	INF/INF/038504353801/Deferred consideration/GV DISCOVERY CE	MUMBAI - BKC ICICI TOWERS			60,00,000.00	60,41,232.63 Cr
09-12-2024	09-12-2024	CMS/001589470283/VERDANT CORPORATION PVT LTD (SDNM	HYDERABAD M G ROAD		20,71,978.00		39,69,254.63 Cr
09-12-2024	09-12-2024	CMS/001589470587/MODI PROPERTIES PVT LTD	HYDERABAD M G ROAD		13,202.00		39,56,052.63 Cr
09-12-2024	09-12-2024	RTGS/ICICR22024120906648776/YESB0000097/USL Crescentia Labs Pvt Ltd	HYDERABAD M G ROAD		40,00,000.00		43,947.37 Dr
09-12-2024	09-12-2024	RTGS/ICICR22024120906648775/YESB0000097/USL Dilpreet Tubes Pvt Ltd	HYDERABAD M G ROAD		5,00,000.00		5,43,947.37 Dr
10-12-2024	10-12-2024	CLG/TATA AIG GENERAL INSURANCE COMPANY LIMITED/UTI	RPC - BARODA	238	68,032.00		6,11,979.37 Dr
10-12-2024	10-12-2024	NEFT-PUNBO24345639341-VERDANT CORPORATION PRIVATELIMITED--1114102900000076-PUNB0111410	RPC MUMBAI			9,830.00	6,02,149.37 Dr
13-12-2024	13-12-2024	RTGS/ICICR22024121306727271/YESB0000097/USL Crescentia Labs Pvt Ltd	HYDERABAD M G ROAD		10,00,000.00		16,02,149.37 Dr
14-12-2024	14-12-2024	CMS/001593040880/SANCHIT MODI & ASSOCIATES	HYDERABAD M G ROAD		54,000.00		16,56,149.37 Dr
14-12-2024	14-12-2024	CMS/001593040881/RAJESH JAYANTILAL KADAKIA	HYDERABAD M G ROAD		6,00,000.00		22,56,149.37 Dr
14-12-2024	14-12-2024	CMS/001593042296/SHRUTI AGARWAL	HYDERABAD M G ROAD		54,000.00		23,10,149.37 Dr
14-12-2024	14-12-2024	CMS/001593042299/GST	HYDERABAD M G ROAD		1,86,734.00		24,96,883.37 Dr
14-12-2024	14-12-2024	CMS/001593042457/CH RAMESH	HYDERABAD M G ROAD		240.00		24,97,123.37 Dr
14-12-2024	14-12-2024	CMS/001593042458/D SHIVA SHANKAR	HYDERABAD M G ROAD		350.00		24,97,473.37 Dr
16-12-2024	16-12-2024	CMS/CMS4725645531/5YAOXIHTPH3D2FJG/NEFT/FT/RTGS	CASH MANAGEMENT SERVICES			1,86,734.00	23,10,739.37 Dr
17-12-2024	17-12-2024	NEFT:000155123842/RBIS0GSTPMT/GST	HYDERABAD M G ROAD	243	1,86,734.00		24,97,473.37 Dr
19-12-2024	19-12-2024	NEFT:000155221293/UTIB0000068/SUMMIT BUILDERS	HYDERABAD M G ROAD	244	2,500.00		24,99,973.37 Dr
21-12-2024	21-12-2024	CMS/001598191791/G NAVEEN	HYDERABAD M G ROAD		5,133.00		25,05,106.37 Dr
24-12-2024	24-12-2024	RTGS:ICICR52024122400806257/YESB0000097/AMITZ MEDPOLIS SQUARE 3663 PVT LTD	HYDERABAD M G ROAD	245	20,00,000.00		45,05,106.37 Dr
		Total :			1,20,02,695.00	61,96,564.00	-45,05,106.37

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	

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.

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 *****

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	13,78,041.55 CR.	Available Amt. INR 17,77,823.28 C R.
Closing Bal.	INR	17,77,823.28 CR.	Effective Available Amt. INR 17,77,823.28 C R.
Funds in Clg.	INR	0.00 CR.	Float Bal. INR 0.00 CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
01-12-2024	01-12-2024		Loan Recovery For - 946500NE00000021	INR	11,09,566.00		2,68,475.55CR.
10-12-2024	10-12-2024		Charges for NEFT Customer Payment :000525851687	INR	2.66		2,68,472.89CR.
10-12-2024	10-12-2024		NEFT:PUNBO24345639341/SDN MKJ REALTY PVT LTD	INR	9,830.00		2,58,642.89CR.
11-12-2024	11-12-2024		NEFT KFIN TECHNOLOGIES LIMITED	INR		6,75,637.00	9,34,279.89CR.
17-12-2024	17-12-2024		NEFT OJAS INNOVATIVE TECH	INR		6,44,639.00	15,78,918.89CR.
23-12-2024	23-12-2024		Loan Recovery For - 946500NE00000021	INR	11,800.00		15,67,118.89CR.
01-01-2025	01-01-2025		Loan Recovery For - 946500NE00000021	INR	11,09,566.00		4,57,552.89CR.
07-01-2025	07-01-2025		Charges for NEFT Customer Payment :000533412917	INR	5.61		4,57,547.28CR.
07-01-2025	07-01-2025		NEFT:PUNBH25007347061/VERDANT CORPORATION PVT LTD	INR	12,038.00		4,45,509.28CR.
09-01-2025	07-01-2025		B01/PUNBH25007347061 /NEF	INR		12,038.00	4,57,547.28CR.
09-01-2025	09-01-2025		NEFT OJAS INNOVATIVE TECHNOLOGIES PRIVATE LIM	INR		6,44,639.00	11,02,186.28CR.
10-01-2025	10-01-2025		NEFT KFIN TECHNOLOGIES LIMITED	INR		6,75,637.00	17,77,823.28CR.