

112106/76543125-1/1-3/SEGZ/09-26

Your details with us :

M/S.VERDANT CORPORATION PRIVATE LIMITED(FRLY KN AS
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 February 28, 2025

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1922	23,12,762.12 Cr	500229051	ICIC0001121	Not Registered
Total :		23,12,762.12 Cr			

II. Term Deposits in INR

A/c.Number	Open Date	PRINCIPAL DEP.AMT. (INR) #	ROI	Dep.Period	Mat.Amt (INR) ^	Mat. Date	Balance (INR) *	Nomination
Fixed Deposits								
112110003278	09-01-2025	1,00,00,000.00	4.50	90 Days	1,01,10,959.00	09-04-2025	1,00,00,000.00	Not Registered
112110003279	09-01-2025	1,00,00,000.00	4.50	90 Days	1,01,10,959.00	09-04-2025	1,00,00,000.00	Not Registered
112110003280	09-01-2025	1,00,00,000.00	4.50	90 Days	1,01,10,959.00	09-04-2025	1,00,00,000.00	Not Registered
112110003281	09-01-2025	1,00,00,000.00	4.50	90 Days	1,01,10,959.00	09-04-2025	1,00,00,000.00	Not Registered
112110003282	09-01-2025	1,00,00,000.00	4.50	90 Days	1,01,10,959.00	09-04-2025	1,00,00,000.00	Not Registered
112110003283	09-01-2025	1,00,00,000.00	4.50	90 Days	1,01,10,959.00	09-04-2025	1,00,00,000.00	Not Registered
112110003284	09-01-2025	1,00,00,000.00	4.50	90 Days	1,01,10,959.00	09-04-2025	1,00,00,000.00	Not Registered
112110003285	09-01-2025	1,00,00,000.00	4.50	90 Days	1,01,10,959.00	09-04-2025	1,00,00,000.00	Not Registered
112110003286	09-01-2025	1,00,00,000.00	4.50	90 Days	1,01,10,959.00	09-04-2025	1,00,00,000.00	Not Registered
112110003287	09-01-2025	1,00,00,000.00	4.50	90 Days	1,01,10,959.00	09-04-2025	1,00,00,000.00	Not Registered
112110003288	09-01-2025	1,00,00,000.00	4.50	90 Days	1,01,10,959.00	09-04-2025	1,00,00,000.00	Not Registered
112110003289	09-01-2025	1,00,00,000.00	4.50	90 Days	1,01,10,959.00	09-04-2025	1,00,00,000.00	Not Registered
112110003290	09-01-2025	1,00,00,000.00	4.50	90 Days	1,01,10,959.00	09-04-2025	1,00,00,000.00	Not Registered
112110003372	17-02-2025	30,00,000.00	4.25	1 Mths 30 Days	30,20,260.00	16-04-2025	30,00,000.00	Not Registered
112110003298	08-02-2025	35,09,061.00	3.50	30 Days	35,19,156.00	10-03-2025	35,09,061.00	Not Registered
112110003369	17-02-2025	50,00,000.00	4.25	1 Mths 30 Days	50,33,767.00	16-04-2025	50,00,000.00	Not Registered
112110003370	17-02-2025	50,00,000.00	4.25	1 Mths 30 Days	50,33,767.00	16-04-2025	50,00,000.00	Not Registered
112110003371	17-02-2025	50,00,000.00	4.25	1 Mths 30 Days	50,33,767.00	16-04-2025	50,00,000.00	Not Registered
112110003294	08-02-2025	50,12,945.00	3.50	30 Days	50,27,366.00	10-03-2025	50,12,945.00	Not Registered
112110003296	08-02-2025	50,12,945.00	3.50	30 Days	50,27,366.00	10-03-2025	50,12,945.00	Not Registered
112110003295	08-02-2025	50,12,946.00	3.50	30 Days	50,27,367.00	10-03-2025	50,12,946.00	Not Registered
112110003297	08-02-2025	50,12,946.00	3.50	30 Days	50,27,367.00	10-03-2025	50,12,946.00	Not Registered
TOTAL		17,15,60,843.00 Cr			17,31,92,650.00 Cr		17,15,60,843.00 Cr	

Total Deposit Balance as on 28-02-2025	INR	17,15,60,843.00 Cr
Operative a/c Balance as on 28-02-2025	INR	23,12,762.12 Cr
GRAND TOTAL	INR	17,38,73,605.12 Cr

PRINCIPAL DEP.AMT. is as on 01-03-2025

^ MAT. AMT. is subject to change due to payment of Tax Deducted at Source (TDS) wherever applicable

*Balance indicates Deposit amount and interest accrued till the previous FY, adjusted for TDS (If applicable). This Balance is subject to change in case of Premature closure.

Note: Amount available for withdrawal from Operative Account includes Savings/Current Account Balance and principal amount of Linked Fixed Deposits.

Statement of transactions in Current Account XXXXXXXX1922 in Currency INR for the period 01-02-2025 to 28-02-2025

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-02-2025		B/F	HYDERABAD M G ROAD				26,48,103.11 Cr
01-02-2025	01-02-2025	CMS/001629719448/MODI PROPERTIES PVT LTD	HYDERABAD M G ROAD		40,365.00		26,07,738.11 Cr
01-02-2025	01-02-2025	CMS/001629719444/ITD	HYDERABAD M G ROAD		1,71,537.00		24,36,201.11 Cr
		Total :			2,11,902.00	0.00	24,36,201.11

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)
01-02-2025	01-02-2025	CMS/001629719447/EMP-M MADHUSUDAN	HYDERABAD M G ROAD		8,500.00		24,27,701.11 Cr
01-02-2025	01-02-2025	RTGS/CICR22025020107598992/YESB0000097/USL Dilpreet Tubes Pvt Ltd	HYDERABAD M G ROAD		8,50,000.00		15,77,701.11 Cr
01-02-2025	01-02-2025	RTGS/CICR22025020107598991/YESB0000097/Amtz Medpolis Square 801 Pvt L	HYDERABAD M G ROAD		5,00,000.00		10,77,701.11 Cr
03-02-2025	02-02-2025	112105001922:Int.Coll:02-01-2025 to 02-02-2025	HYDERABAD M G ROAD		6,168.00		10,71,533.11 Cr
03-02-2025	03-02-2025	RTGS-PUNBR52025020318032983-VERDANT CORPORATION PRIVATE LIMITED-1114102900000076-PUNB0111410	RPC-NASIK			6,00,000.00	16,71,533.11 Cr
05-02-2025	05-02-2025	CMS/001632800641/USL-DILPREET TUBES PVT LTD.	HYDERABAD M G ROAD		1,00,000.00		15,71,533.11 Cr
06-02-2025	06-02-2025	NEFT-KKBKN62025020636453944-KMBL RPC BANG NEFT RTGS INTERMED-1311514934//CMS03725-08033090000456-KK	RPC MUMBAI			38,622.05	16,10,155.16 Cr
08-02-2025	08-02-2025	CMS/001635607590/VERDANT CORPORATION PVT LTD (SDNM	HYDERABAD M G ROAD		20,71,978.00		4,61,822.84 Dr
08-02-2025	08-02-2025	CMS/001635607599/SP-MODI SOHAM HUF	HYDERABAD M G ROAD		11,524.00		4,73,346.84 Dr
08-02-2025	08-02-2025	CMS/001635607591/RAJESH JAYANTILAL KADAKIA	HYDERABAD M G ROAD		1,00,000.00		5,73,346.84 Dr
08-02-2025	08-02-2025	CMS/001635607600/SUMMIT BUILDERS	HYDERABAD M G ROAD		15,000.00		5,88,346.84 Dr
12-02-2025	12-02-2025	NEFT-KKBKN62025021245978906-KMBL RPC BANG NEFT RTGS INTERMED-9046882045//CMS04325-08033090000456-KK	RPC MUMBAI			458.38	5,87,888.46 Dr
14-02-2025	14-02-2025	RTGS-HDFCR52025021490733993-ADITYABIRLAFINANCELTD29 0-00600350111290-HDFC0000240	RPC-NASIK			2,00,00,000.00	1,94,12,111.54 Cr
15-02-2025	15-02-2025	CMS/001641149461/KGM & CO	HYDERABAD M G ROAD		5,400.00		1,94,06,711.54 Cr
15-02-2025	15-02-2025	CMS/001641149423/CIL SECURITIES LIMITED	HYDERABAD M G ROAD		5,900.00		1,94,00,811.54 Cr
15-02-2025	15-02-2025	CMS/001641149422/SP- HINESH R DOSHI & CO.LLP	HYDERABAD M G ROAD		10,800.00		1,93,90,011.54 Cr
15-02-2025	15-02-2025	CMS/001641149421/RAJESH JAYANTILAL KADAKIA	HYDERABAD M G ROAD		7,00,000.00		1,86,90,011.54 Cr
15-02-2025	15-02-2025	CMS/001641149458/MODI PROPERTIES PVT LTD	HYDERABAD M G ROAD		13,202.00		1,86,76,809.54 Cr
15-02-2025	15-02-2025	RTGS/CICR22025021507839535/RBIS0GSTPMT/GST	HYDERABAD M G ROAD		2,09,318.00		1,84,67,491.54 Cr
17-02-2025	17-02-2025	Dr. Tran for funding A/c 112110003369	HYDERABAD M G ROAD		50,00,000.00		1,34,67,491.54 Cr
17-02-2025	17-02-2025	Dr. Tran for funding A/c 112110003370	HYDERABAD M G ROAD		50,00,000.00		84,67,491.54 Cr
17-02-2025	17-02-2025	Dr. Tran for funding A/c 112110003371	HYDERABAD M G ROAD		50,00,000.00		34,67,491.54 Cr
17-02-2025	17-02-2025	Dr. Tran for funding A/c 112110003372	HYDERABAD M G ROAD		30,00,000.00		4,67,491.54 Cr
24-02-2025	24-02-2025	RTGS/CICR22025022407976654/YESB0000097/USL Dilpreet Tubes Pvt Ltd	HYDERABAD M G ROAD		2,00,000.00		2,67,491.54 Cr
24-02-2025	24-02-2025	RTGS/CICR22025022407976653/YESB0000097/USL Dilpreet Tubes Pvt Ltd	HYDERABAD M G ROAD		2,50,000.00		17,491.54 Cr
27-02-2025	27-02-2025	NEFT-HDFCN52025022783031516-ADITYA BIRLA FINANCE LTD-0001-00600350111290-HDFC0000240	RPC MUMBAI			22,95,270.58	23,12,762.12 Cr
		Total :			2,30,57,790.00	2,29,34,351.01	23,12,762.12

Summary Of Tds/Interest On Term Deposits Tds Details During The Period February 01, 2025 to February 28, 2025

Account Number	Date of payment/ credit	Interest Paid/ Credited (INR)	Tax deducted (INR)	Account Number	Date of payment/ credit	Interest Paid/ Credited (INR)	Tax deducted (INR)
112110003294	08-02-2025	14,384.00	1,439.00	112110003295	08-02-2025	14,384.00	1,438.00
112110003296	08-02-2025	14,384.00	1,439.00	112110003297	08-02-2025	14,384.00	1,438.00
112110003298	08-02-2025	10,068.00	1,007.00			0.00	0.00
Op.Bal(Cumulative)		0.00	0.00	Cl.Bal(Cumulative)		67,604.00	6,761.00

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:

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

Personal Banking: Call 1800 1080 > IVR > Voice Assist > Say 'Card Block' or press '0'.

Internet Banking: Service Request > Block Debit/ATM Card > Select the Card you want to block > Submit.

Card blocking procedure for Current Account:

InstaBIZ: Log in to InstaBIZ > More > Services > Debit Card > Card Block/Unblock

Corporate Internet Banking > Service Request > Debit Card > Block Debit Card.

Account blocking procedure for Savings Account:

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



W.e.f. July 1, 2023, a monthly limit will be applicable on ATM cash withdrawals using Debit Cards. (Minimum limit of ₹ 2 lakh up to a maximum of ₹7.5 lakh as per the Card 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 *****