

112106/87974551-1/1-3/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 April 30, 2025

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1922	-11,23,997.06 Dr	500229051	ICIC0001121	Not Registered
Total :		-11,23,997.06 Dr			

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								
112110003282	09-04-2025	1,00,99,853.00	4.50	90 Days	1,02,11,920.00	08-07-2025	1,00,99,853.00	Not Registered
112110003280	09-04-2025	1,00,99,854.00	4.50	90 Days	1,02,11,921.00	08-07-2025	1,00,99,854.00	Not Registered
112110003283	09-04-2025	1,00,99,854.00	4.50	90 Days	1,02,11,921.00	08-07-2025	1,00,99,854.00	Not Registered
112110003284	09-04-2025	1,00,99,854.00	4.50	90 Days	1,02,11,921.00	08-07-2025	1,00,99,854.00	Not Registered
112110003286	09-04-2025	1,00,99,854.00	4.50	90 Days	1,02,11,921.00	08-07-2025	1,00,99,854.00	Not Registered
112110003287	09-04-2025	1,00,99,854.00	4.50	90 Days	1,02,11,921.00	08-07-2025	1,00,99,854.00	Not Registered
112110003288	09-04-2025	1,00,99,854.00	4.50	90 Days	1,02,11,921.00	08-07-2025	1,00,99,854.00	Not Registered
112110003281	09-04-2025	1,00,99,855.00	4.50	90 Days	1,02,11,922.00	08-07-2025	1,00,99,855.00	Not Registered
112110003285	09-04-2025	1,00,99,855.00	4.50	90 Days	1,02,11,922.00	08-07-2025	1,00,99,855.00	Not Registered
112110003279	09-04-2025	1,00,99,980.00	4.50	90 Days	1,02,12,048.00	08-07-2025	1,00,99,980.00	Not Registered
112110003278	09-04-2025	1,01,00,840.00	4.50	90 Days	1,02,12,918.00	08-07-2025	1,01,00,840.00	Not Registered
112110003446	21-04-2025	24,00,000.00	3.00	1 Mths	24,05,918.00	21-05-2025	24,00,000.00	Not Registered
112110003289	09-04-2025	30,99,853.00	4.50	90 Days	31,34,249.00	08-07-2025	30,99,853.00	Not Registered
112110003298	09-04-2025	35,27,255.00	3.50	30 Days	35,37,402.00	09-05-2025	35,27,255.00	Not Registered
112110003370	16-04-2025	50,30,386.00	4.25	1 Mths 30 Days	50,65,530.00	15-06-2025	50,30,386.00	Not Registered
112110003369	16-04-2025	50,30,387.00	4.25	1 Mths 30 Days	50,65,531.00	15-06-2025	50,30,387.00	Not Registered
112110003296	09-04-2025	50,38,935.00	3.50	30 Days	50,53,431.00	09-05-2025	50,38,935.00	Not Registered
112110003294	09-04-2025	50,38,936.00	3.50	30 Days	50,53,432.00	09-05-2025	50,38,936.00	Not Registered
112110003297	09-04-2025	50,38,936.00	3.50	30 Days	50,53,432.00	09-05-2025	50,38,936.00	Not Registered
112110003295	09-04-2025	50,38,937.00	3.50	30 Days	50,53,433.00	09-05-2025	50,38,937.00	Not Registered
112110003445	21-04-2025	70,00,000.00	3.00	1 Mths	70,17,260.00	21-05-2025	70,00,000.00	Not Registered
TOTAL		15,73,43,132.00 Cr			15,87,71,874.00 Cr		15,73,43,132.00 Cr	

Total Deposit Balance as on 30-04-2025	INR	15,73,43,132.00 Cr
Operative a/c Balance as on 30-04-2025	INR	-11,23,997.06 Cr
GRAND TOTAL	INR	15,62,19,134.94 Cr

PRINCIPAL DEP.AMT. is as on 01-05-2025

^ 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 01-04-2025 to 30-04-2025

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-04-2025		B/F	HYDERABAD M G ROAD				1,17,25,405.69 Dr
02-04-2025	01-04-2025	112105001922:Int.Coll:03-03-2025 to 01-04-2025	HYDERABAD M G ROAD		43,127.00		1,17,68,532.69 Dr
02-04-2025	02-04-2025	NEFT-PUNBN62025040256443661-VERDANT CORPORATION PRIVATE LIMITED-PNB-1114102900000076-PUNB0111410	RPC MUMBAI			43,127.00	1,17,25,405.69 Dr
		Total :			43,127.00	43,127.00	-1,17,25,405.69

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)
02-04-2025	02-04-2025	112110003371: Closure Proceeds	HYDERABAD M G ROAD	389		50,15,579.00	67,09,826.69 Dr
02-04-2025	02-04-2025	112110003372: Closure Proceeds	HYDERABAD M G ROAD			30,09,347.00	37,00,479.69 Dr
02-04-2025	02-04-2025	NEFT:ICICN52025040200509973/HDFC BANK LTD./HNA AND CO LLP	HYDERABAD M G ROAD		81,000.00		37,81,479.69 Dr
02-04-2025	02-04-2025	CMS/001676363342/M MADHUSUDAN	HYDERABAD M G ROAD		8,500.00		37,89,979.69 Dr
02-04-2025	02-04-2025	CMS/001676363337/KOTAK SECURITIES LIMITED	HYDERABAD M G ROAD	394	4,000.00		37,93,979.69 Dr
02-04-2025	02-04-2025	CMS/001676363293/HARITAH GLOBAL PVT LTD	HYDERABAD M G ROAD		750.00		37,94,729.69 Dr
02-04-2025	02-04-2025	RTGS/ICICR22025040208675845/RBISOCBDTER/ITD	HYDERABAD M G ROAD		2,16,919.00		40,11,648.69 Dr
05-04-2025	05-04-2025	RTGS/ICICR22025040508741013/YESB0000097/USL Dilpreet Tubes Pvt Ltd	HYDERABAD M G ROAD		7,00,000.00		47,11,648.69 Dr
06-04-2025	06-04-2025	penal charges	HYDERABAD M G ROAD	390	193.37		47,11,842.06 Dr
08-04-2025	08-04-2025	RTGS:ICICR52025040800209217/YES BANK LTD/AMTZ MEDPOLIS SQUARE 702 PVT LTD	HYDERABAD M G ROAD		1,06,00,000.00		1,53,11,842.06 Dr
10-04-2025	10-04-2025	RTGS-YESBR52025041055147617-AMTZ MEDPOLIS SQUARE 702 PVT LTD-009763700004462-YESB0000097	RPC-NASIK			1,06,00,000.00	47,11,842.06 Dr
14-04-2025	14-04-2025	CMS/001684501879/VERDANT CORPORATION PVT LTD	HYDERABAD M G ROAD		3,57,312.00		50,69,154.06 Dr
14-04-2025	14-04-2025	CMS/001684501877/RAJESH JAYANTILAL KADAKIA	HYDERABAD M G ROAD	390	17,00,000.00		67,69,154.06 Dr
14-04-2025	14-04-2025	CMS/001684598071/GST	HYDERABAD M G ROAD		1,97,618.00		69,66,772.06 Dr
14-04-2025	14-04-2025	CMS/001684598019/CIL SECURITIES LIMITED	HYDERABAD M G ROAD		5,900.00		69,72,672.06 Dr
19-04-2025	19-04-2025	112110003290: Closure Proceeds	HYDERABAD M G ROAD			1,01,06,080.00	31,33,407.94 Cr
19-04-2025	19-04-2025	112110003289: Closure Proceeds	HYDERABAD M G ROAD	390		70,04,316.00	1,01,37,723.94 Cr
19-04-2025	19-04-2025	TRFR TO:RAJESH JAYANTILAL KADAKIA	HYDERABAD M G ROAD		2,80,00,000.00		1,78,62,276.06 Dr
19-04-2025	19-04-2025	TRFR FROM:RAJESH JAYANTHILAL KADAKIA	HYDERABAD M G ROAD			2,78,00,000.00	99,37,723.94 Cr
21-04-2025	21-04-2025	CMS/001688560487/K RAGHUNADHAMURTHY	HYDERABAD M G ROAD		529.00		99,37,194.94 Cr
21-04-2025	21-04-2025	RTGS/ICICR22025042108979294/YESB0000097/Amtz Medpolis Square 801 Pvt L	HYDERABAD M G ROAD	390	5,00,000.00		94,37,194.94 Cr
21-04-2025	21-04-2025	CMS/001688560928/K SUNEEL KUMAR	HYDERABAD M G ROAD		325.00		94,36,869.94 Cr
21-04-2025	21-04-2025	CMS/001688560927/D SHIVA SHANKAR	HYDERABAD M G ROAD		380.00		94,36,489.94 Cr
21-04-2025	21-04-2025	Dr. Tran for funding A/c 112110003445	HYDERABAD M G ROAD		70,00,000.00		24,36,489.94 Cr
21-04-2025	21-04-2025	Dr. Tran for funding A/c 112110003446	HYDERABAD M G ROAD	390	24,00,000.00		36,489.94 Cr
28-04-2025	28-04-2025	CMS/001692171706/HARITAH GLOBAL PVT LTD	HYDERABAD M G ROAD		3,64,017.00		3,27,527.06 Dr
28-04-2025	28-04-2025	CMS/001692171711/MODI PROPERTIES PVT LTD	HYDERABAD M G ROAD		6,756.00		3,34,283.06 Dr
28-04-2025	28-04-2025	CMS/001692171713/SUMMIT BUILDERS	HYDERABAD M G ROAD		2,500.00		3,36,783.06 Dr
28-04-2025	28-04-2025	CMS/001692171705/HARITAH GLOBAL PVT LTD	HYDERABAD M G ROAD		2,27,214.00		5,63,997.06 Dr
28-04-2025	28-04-2025	CMS/001692171712/USL-DILPREET TUBES PVT LTD.	HYDERABAD M G ROAD	390	1,00,000.00		6,63,997.06 Dr
28-04-2025	28-04-2025	RTGS/ICICR22025042809106921/PUNB0111410/Verdant Corporation Pvt Ltd	HYDERABAD M G ROAD		4,60,000.00		11,23,997.06 Dr
		Total :			5,29,33,913.37	6,35,35,322.00	-11,23,997.06

Summary Of Tds/Interest On Term Deposits Tds Details During The Period April 01, 2025 to April 30, 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)
112110003371	02-04-2025	-6,952.00	0.00	112110003372	02-04-2025	-4,172.00	0.00
112110003278	09-04-2025	9,853.00	0.00	112110003279	09-04-2025	9,853.00	859.00
112110003280	09-04-2025	9,853.00	985.00	112110003281	09-04-2025	9,853.00	985.00
112110003282	09-04-2025	9,853.00	986.00	112110003283	09-04-2025	9,853.00	985.00
112110003284	09-04-2025	9,853.00	985.00	112110003285	09-04-2025	9,853.00	985.00
112110003286	09-04-2025	9,853.00	986.00	112110003287	09-04-2025	9,853.00	985.00
112110003288	09-04-2025	9,853.00	985.00	112110003289	09-04-2025	9,853.00	986.00
112110003290	09-04-2025	9,853.00	985.00	112110003294	09-04-2025	3,854.00	385.00
112110003295	09-04-2025	3,854.00	385.00	112110003296	09-04-2025	3,854.00	386.00
112110003297	09-04-2025	3,854.00	386.00	112110003298	09-04-2025	2,698.00	269.00
112110003369	16-04-2025	8,729.00	873.00	112110003370	16-04-2025	8,729.00	873.00
112110003289	19-04-2025	4,795.00	479.00	112110003290	19-04-2025	6,918.00	692.00
Op.Bal(Cumulative)		0.00	0.00	Cl.Bal(Cumulative)		1,64,250.00	16,425.00

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:

iMobile: Log in to iMobile > Debit Card > Services > 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 ***