



[ICRM_90055986_10.129.54.208_20251219155417]

**Your Details With Us:**

M/S.SILVER OAK VILLAS ESCROW ACCOUNT
5-4-187/3AND4, SOHAM,MANSION,MG ROAD,
SECUNDERABAD,
HYDERABAD
TELANGANA - INDIA - 500003



Your Base Branch: ICICI Bank Ltd, 2-3-8, 2-3-9 And 2-3-10, Mahatma Gandhi Road, Secunderabad, Hyderabad, - 500003

Summary of Account as on 19-12-2025**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	112105002044	0.00 Cr	500229051	ICIC0001121	Not Registered
TOTAL		0.00 Cr			

Statement of transactions in Account number: 112105002044 in INR For the period 01-10-2025 To 19-12-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2025	B/F						0.00 Cr
27-10-2025	RTGS-YESBR12025102700005677-MODI HOUSING PVT LTD S		0.00	3,00,000.00			3,00,000.00 Cr
27-10-2025	NEFT-YESBN12025102705167051-MODI HOUSING PVT LTD S		0.00	7,00,000.00			10,00,000.00 Cr
11-11-2025	UPI/GOPAVARAM/suneethagopava/Payment fr/HDFC BANK/		0.00	37,698.00			10,37,698.00 Cr
04-12-2025	BIL/INFT/EL42176704/DES-TRF FROM ESC AC 1121050020		10,37,698.00	0.00			0.00 Cr
Page Total:			10,37,698.00	10,37,698.00	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

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



[iCRM_90055986_10.129.54.208_20251219155358]

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5-4-187/3AND4, SOHAM,MANSION,MG ROAD,
SECUNDERABAD,
HYDERABAD
TELANGANA - INDIA - 500003



Your Base Branch: ICICI Bank Ltd, 2-3-8, 2-3-9 And 2-3-10, Mahatma Gandhi Road, Secunderabad, Hyderabad, - 500003

Summary of Account as on 30-09-2025**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	112105002044	0.00 Cr	500229051	ICIC0001121	Not Registered
TOTAL		0.00 Cr			

Statement of transactions in Account number: 112105002044 in INR For the period 01-07-2025 To 30-09-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2025	B/F						17,700.00 Cr
16-08-2025	NEFT-YESBN12025081605875985-SILVER OAK VILLAS LLP		0.00	100.00			17,800.00 Cr
11-09-2025	CLG/BANGARU MALLIKARJUNA/111136/AXI/08.09.2025		0.00	9,00,000.00			9,17,800.00 Cr
11-09-2025	CLG/BANGARU MALLIKARJUNA/111137/AXI/08.09.2025		0.00	6,75,000.00			15,92,800.00 Cr
19-09-2025	ESC ONETIME FEE - Silver Oak Villas llp		15,000.00	0.00			15,77,800.00 Cr
19-09-2025	SGST202509196390129853		1,350.00	0.00			15,76,450.00 Cr
19-09-2025	CGST202509196390129855		1,350.00	0.00			15,75,100.00 Cr
19-09-2025	BIL/INFT/EIN9782608/DES-FT from 112105002044 SILV		15,75,100.00	0.00			0.00 Cr
Page Total:			15,92,800.00	15,75,100.00	0.00	0.00	0.00 Cr

Legends for transactions in your account statement

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SECUNDERABAD,
HYDERABAD
TELANGANA - INDIA - 500003



Your Base Branch: ICICI Bank Ltd, 2-3-8, 2-3-9 And 2-3-10, Mahatma Gandhi Road, Secunderabad, Hyderabad, . - 500003

Summary of Account as on 30-06-2025**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	112105002044	17,700.00 Cr	500229051	ICIC0001121	Not Registered
TOTAL		17,700.00 Cr			

Statement of transactions in Account number: 112105002044 in INR For the period 01-04-2025 To 30-06-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2025	B/F						0.00 Cr
14-06-2025	NEFT-YESBN12025061406018455-SILVER OAK VILLAS LLP		0.00	17,700.00			17,700.00 Cr
Page Total:			0.00	17,700.00	0.00	0.00	17,700.00 Cr

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