

Verdant Corporation Pvt Ltd (SDNMKJ Realty) 25-26

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

CIN: U70101TG2010PTC067667
E-Mail : accounts@modiproperties.com

BANK- ICICI BANK A/C NO. 112105001922

Reconciliation Statement

16-Dec-25 to 31-Dec-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						



Balance as per Company Books :

3,62,74,359.99

Available Only in Books :

Expected Bank Balance as of 31-Dec-25 :

3,62,74,359.99

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
04-12-2025	04-12-2025	RTGS:ICICR52025120400675644/YES BANK LTD/AMTZ MEDPOLIS SQUARE 4554 PVT LTD	HYDERABAD M G ROAD	415	1,50,00,000.00		1,43,23,689.99 Dr
04-12-2025	04-12-2025	CLG/TATA AIG GENERAL INSURANC/UTI	RPC - BARODA	414	96,345.00		1,44,20,034.99 Dr
04-12-2025	04-12-2025	NEFT-PUNBH70044864267-VERDANT CORPORATION PRIVATELIMITED-PNB-1114102900000076-PUNB0111410	RPC MUMBAI			62,530.00	1,43,57,504.99 Dr
08-12-2025	08-12-2025	CMS/001842963773/VERDANT CORPORATION PVT LTD	HYDERABAD M G ROAD		23,04,594.00		1,66,62,098.99 Dr
08-12-2025	08-12-2025	CMS/001842963980/Sri Sai Engineering Works	HYDERABAD M G ROAD		99,000.00		1,67,61,098.99 Dr
08-12-2025	08-12-2025	CMS/001842963976/Dilpreet Tubes Pvt Ltd	HYDERABAD M G ROAD		1,00,000.00		1,68,61,098.99 Dr
08-12-2025	08-12-2025	CMS/001842963984/Sri Srinivasa Iron Foundation Bol	HYDERABAD M G ROAD		1,038.00		1,68,62,136.99 Dr
08-12-2025	08-12-2025	CMS/001842963995/Shruti Agarwal	HYDERABAD M G ROAD		6,912.00		1,68,69,048.99 Dr
08-12-2025	08-12-2025	CMS/001842963992/Ramky Estates and Farms Limited	HYDERABAD M G ROAD		80,432.00		1,69,49,480.99 Dr
08-12-2025	08-12-2025	CMS/001842963987/ITGSPDCL HT RRN 2590	HYDERABAD M G ROAD		10,649.00		1,69,60,129.99 Dr
08-12-2025	08-12-2025	CMS/001842963982/SV Electrical Services	HYDERABAD M G ROAD		28,320.00		1,69,88,449.99 Dr
08-12-2025	08-12-2025	CMS/001842963998/Modi Housing Pvt Ltd	HYDERABAD M G ROAD		1,66,945.00		1,71,55,394.99 Dr
08-12-2025	08-12-2025	CMS/001842963989/GST	HYDERABAD M G ROAD		3,286.00		1,71,58,680.99 Dr
08-12-2025	08-12-2025	CMS/001842963978/Bukka Vijayalaxmi	HYDERABAD M G ROAD		5,445.00		1,71,64,125.99 Dr
08-12-2025	08-12-2025	RTGS:ICICR22025120813148666/KKBK0000552/GV Research Centers Pvt Ltd	HYDERABAD M G ROAD		25,00,000.00		1,96,64,125.99 Dr
08-12-2025	08-12-2025	RTGS:ICICR22025120813148665/UTIB0004070/Multicolour	HYDERABAD M G ROAD		48,15,420.00		2,44,79,545.99 Dr
09-12-2025	09-12-2025	NEFT:IN52534300342100/HDFC BANK LTD/PACE SOLUTIONS HYDERABAD	HYDERABAD M G ROAD	418	1,83,135.00		2,46,62,680.99 Dr
09-12-2025	09-12-2025	RTGS:ICICR52025120900341644/YES BANK LTD/AMTZ MEDPOLIS SQUARE 3663 PVT LTD	HYDERABAD M G ROAD	417	23,00,000.00		2,69,62,680.99 Dr
11-12-2025	11-12-2025	RTGS:ICICR52025121100444867/YES BANK LTD/N SQUARELIFE SCIENCES LLP	HYDERABAD M G ROAD	419	3,50,000.00		2,73,12,680.99 Dr
12-12-2025	12-12-2025	CMS/001845913876/Esinasi Murali	HYDERABAD M G ROAD		4,950.00		2,73,17,630.99 Dr
12-12-2025	12-12-2025	CMS/001845913863/Shobha	HYDERABAD M G ROAD		3,366.00		2,73,20,996.99 Dr
12-12-2025	12-12-2025	CMS/001845913890/Sri Venkateswara Traders	HYDERABAD M G ROAD		35,576.00		2,73,56,572.99 Dr
12-12-2025	12-12-2025	CMS/001845913882/SV Electrical Services	HYDERABAD M G ROAD		3,983.00		2,73,60,555.99 Dr
12-12-2025	12-12-2025	CMS/001845913886/Sri Venkateswara Traders	HYDERABAD M G ROAD		29,156.00		2,73,89,711.99 Dr
12-12-2025	12-12-2025	CMS/001845913897/Sri Venkateswara Traders	HYDERABAD M G ROAD		55,231.00		2,74,44,942.99 Dr
12-12-2025	12-12-2025	CMS/001845913894/Sri Venkateswara Traders	HYDERABAD M G ROAD		57,230.00		2,75,02,172.99 Dr
12-12-2025	12-12-2025	CMS/001845913900/K Narender Reddy	HYDERABAD M G ROAD		1,099.00		2,75,03,271.99 Dr
12-12-2025	12-12-2025	CMS/001845913880/Umapathi Besta	HYDERABAD M G ROAD		19,800.00		2,75,23,071.99 Dr
12-12-2025	12-12-2025	CMS/001845913867/Bukka Vijayalaxmi	HYDERABAD M G ROAD		19,800.00		2,75,42,871.99 Dr
12-12-2025	12-12-2025	CMS/001845913872/SK Air Conditioning Work	HYDERABAD M G ROAD		9,900.00		2,75,52,771.99 Dr
12-12-2025	12-12-2025	CMS/001845913919/Reflections Electricals Pvt Ltd	HYDERABAD M G ROAD		9,735.00		2,75,62,506.99 Dr
12-12-2025	12-12-2025	CMS/001845913909/Modi Housing Pvt Ltd	HYDERABAD M G ROAD		8,465.00		2,75,70,971.99 Dr
12-12-2025	12-12-2025	CMS/001845913928/Orion Electromech Contracting Ind	HYDERABAD M G ROAD		73,160.00		2,76,44,131.99 Dr
12-12-2025	12-12-2025	CMS/001845913913/Premier Engineering Corporation	HYDERABAD M G ROAD		529.00		2,76,44,660.99 Dr
12-12-2025	12-12-2025	CMS/001845913905/Saroja Kumar	HYDERABAD M G ROAD		200.00		2,76,44,860.99 Dr
12-12-2025	12-12-2025	CMS/001845913923/Firetech Safety Systems	HYDERABAD M G ROAD		37,200.00		2,76,82,060.99 Dr
12-12-2025	12-12-2025	RTGS:ICICR2202512123231655/KKBK0000552/GV Research Centers Pvt Ltd	HYDERABAD M G ROAD		40,00,000.00		3,16,82,060.99 Dr
12-12-2025	12-12-2025	CMS/001845914187/CH RAMESH	HYDERABAD M G ROAD		480.00		3,16,82,540.99 Dr
23-12-2025	23-12-2025	CMS/001852135912/MAA SAI SEATINGS	HYDERABAD M G ROAD		21,240.00		3,17,03,780.99 Dr
23-12-2025	23-12-2025	CMS/001852135911/AMLESH KUMAR SHARMA	HYDERABAD M G ROAD		9,207.00		3,17,12,987.99 Dr
23-12-2025	23-12-2025	CMS/001852137901/Ganesh Tube Traders	HYDERABAD M G ROAD		6,608.00		3,17,19,595.99 Dr
23-12-2025	23-12-2025	CMS/001852137907/SFS Hardware	HYDERABAD M G ROAD		4,248.00		3,17,23,843.99 Dr
23-12-2025	23-12-2025	CMS/001852137905/Hilti India Pvt Ltd	HYDERABAD M G ROAD		9,916.00		3,17,33,759.99 Dr
23-12-2025	23-12-2025	CMS/001852137895/Sree Ashtalakshmi Enterprises	HYDERABAD M G ROAD		26,693.00		3,17,60,452.99 Dr
23-12-2025	23-12-2025	CMS/001852137897/Sree Ashtalakshmi Enterprises	HYDERABAD M G ROAD		66,000.00		3,18,26,452.99 Dr
23-12-2025	23-12-2025	CMS/001852137899/Modi Housing Pvt Ltd	HYDERABAD M G ROAD		49,113.00		3,18,75,565.99 Dr
23-12-2025	23-12-2025	CMS/001852137903/Hilti India Pvt Ltd	HYDERABAD M G ROAD		9,916.00		3,18,85,481.99 Dr
23-12-2025	23-12-2025	CMS/001852139817/CH RAMESH	HYDERABAD M G ROAD		720.00		3,18,86,201.99 Dr
23-12-2025	23-12-2025	RTGS:ICICR22025122313433662/PUNB0111410/Verdant Corporation Pvt Ltd	HYDERABAD M G ROAD		4,00,000.00		3,22,86,201.99 Dr
		Total :			3,30,25,042.00	62,530.00	-3,22,86,201.99

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)
29-12-2025	29-12-2025	CMS/001855253079/RAJESH JAYANTILAL KADAKIA	HYDERABAD M G ROAD		1,00,000.00		3,23,86,201.99 Dr
29-12-2025	29-12-2025	CMS/001855254226/Modi Housing Pvt Ltd	HYDERABAD M G ROAD		32,373.00		3,24,18,574.99 Dr
29-12-2025	29-12-2025	CMS/001855254223/Modi Properties Pvt Ltd	HYDERABAD M G ROAD		47,459.00		3,24,66,033.99 Dr
29-12-2025	29-12-2025	CMS/001855254229/Beemagouni Meenakshi	HYDERABAD M G ROAD		897.00		3,24,66,930.99 Dr
29-12-2025	29-12-2025	RTGS/ICICR22025122913519467/PUNB0111410/Verdant Corporation Pvt Ltd	HYDERABAD M G ROAD		2,00,000.00		3,26,66,930.99 Dr
29-12-2025	29-12-2025	RTGS/ICICR22025122913519469/KKBK0000552/GV Research Centers Pvt Ltd	HYDERABAD M G ROAD		10,00,000.00		3,36,66,930.99 Dr
29-12-2025	29-12-2025	RTGS/ICICR22025122913519468/KKBK0000552/GV Research Centers Pvt Ltd	HYDERABAD M G ROAD		15,00,000.00		3,51,66,930.99 Dr
29-12-2025	29-12-2025	RTGS/ICICR22025122913532738/UTIB0004070/Multicolour	HYDERABAD M G ROAD		16,05,140.00		3,67,72,070.99 Dr
30-12-2025	30-12-2025	RTGS-KKBKR52025123000706523-GV RESEARCH CENTERS PRIVATE LIMITED-2149468154-KKBK0000958	RPC-NASIK			10,00,000.00	3,57,72,070.99 Dr
30-12-2025	30-12-2025	CMS/001856166085/Firetech Safety Systems	HYDERABAD M G ROAD		2,289.00		3,57,74,359.99 Dr
30-12-2025	30-12-2025	RTGS/ICICR22025123013551043/YESB0000097/Dilpreet Tubes Pvt Ltd	HYDERABAD M G ROAD		5,00,000.00		3,62,74,359.99 Dr
		Total :			49,88,158.00	10,00,000.00	-3,62,74,359.99

Summary Of Tds/Interest On Term Deposits
Tds Details During The Period December 01, 2025 to December 31, 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)
112110003278	04-12-2025	58,229.00	5,823.00	112110003279	04-12-2025	58,224.00	5,823.00
112110003294	04-12-2025	9,147.00	914.00	112110003295	04-12-2025	9,147.00	915.00
112110003296	04-12-2025	9,147.00	915.00			0.00	0.00
Op.Bal(Cumulative)		25,40,800.00	2,54,080.00	Cl.Bal(Cumulative)		26,84,694.00	2,68,470.00

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/PS - 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 > 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

There is a revision in the service charge for domestic Savings/Current Accounts w.e.f. July 01, 2025. For details, please visit <https://www.icicibank.com/notice-board.page>

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>.

ICICI Bank will follow the Customer Relationship Policy to address the customer risks arising out of unauthorised electronic banking transaction. The policy is already available on the ICICI Bank website: Homepage>>Other>>Customer Service Policies>>Customer Relations Policy

Grievance Redressal / Complaints / Escalations: If you are not satisfied with our services, you may register your grievance by (i) visiting the 'Complaint Form' section on www.icicibank.com or (ii) by calling our Customer Care on 1800 1080 or (iii) by writing to Mrs. Sharlet Malvankar - The Principal Nodal Officer, ICICI Bank Ltd., Bandra Kurla Complex Mumbai - 400051, Telephone No.: 022-39337979 (Monday to Friday, 10.00 a.m. to 5:00 p.m. excluding Bank holidays), E-mail: pno@icicibank.com

Update nominee details for your Individual and proprietorship current account with ICICI Bank to ensure your family's financial security.

*** End of Statement ***

Verdant Corporation Pvt Ltd (SDNMKJ Realty) 25-26

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

CIN: U70101TG2010PTC067667

E-Mail : accounts@modiproperties.com

Punjab National Bank - 1114102900000076

Reconciliation Statement

1-Dec-25 to 31-Dec-25

Page 1

Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
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Available Only in Books



Balance as per Company Books : 13,93,237.65

Available Only in Books :

Expected Bank Balance as of 31-Dec-25 : 13,93,237.65

23-06-2025		350000.00	1244626.26 Cr.		RTGS IN: ICICR22025062310109784:SDNMKJ REALTY PRIVATE:ICIC0099999	
01-07-2025	1109566.00		135060.26 Cr.		Loan Recovery For -946500NE00000021	
07-07-2025		675637.00	810697.26 Cr.		NEFT IN::HSBCN52025070757242432/KFIN TECHNOLOGIES LIM:HSBC0500002	HSBCN18857242432
15-07-2025	5.61		810691.65 Cr.		NEFT CHRG:Charges for NEFT Customer Payment :000585428321	
15-07-2025	53194.00		757497.65 Cr.		NEFT OUT:PUNBN62025071550778000:VERDANT CORPORATION PV:ICIC0001121	
26-07-2025		400000.00	1157497.65 Cr.		RTGS IN: ICICR22025072610737806:SDNMKJ REALTY PRIVATE:ICIC0099999	
01-08-2025	1109566.00		47931.65 Cr.		Loan Recovery For -946500NE00000021	
03-08-2025		100000.00	147931.65 Cr.		NEFT IN:ICICN22025080320026797/SDNMKJ REALTY PRIVATE:ICIC0099999	ICIN221520026797
04-08-2025	5.61		147926.04 Cr.		NEFT CHRG:Charges for NEFT Customer Payment :000590142944	
04-08-2025	85323.00		62603.04 Cr.		NEFT OUT:PUNBN62025080454956670:VERDANT CORPORATION PR:ICIC0001121	
09-08-2025		675637.00	738240.04 Cr.		NEFT IN::HSBCN52025080966115510/KFIN TECHNOLOGIES LIM:HSBC0500002	HSBCN22166115510
24-08-2025		500000.00	1238240.04 Cr.		RTGS IN: ICICR22025082411225447:SDNMKJ REALTY PRIVATE:ICIC0099999	
01-09-2025	1109566.00		128674.04 Cr.		Loan Recovery For -946500NE00000021	
03-09-2025	5.61		128668.43 Cr.		NEFT CHRG:Charges for NEFT Customer Payment :000597440325	
03-09-2025	28556.00		100112.43 Cr.		NEFT OUT:PUNBN62025090351375338:VERDANT CORPORATION PR:ICIC0001121	
08-09-2025		709420.00	809532.43 Cr.		NEFT IN:HSBCN52025090874032771/KFIN TECHNOLOGIES LIM:HSBC0500002	HSBCN25174032771
23-09-2025		36910.00	846442.43 Cr.		NEFT IN:HSBCN52025092377036746/KFIN TECHNOLOGIES LIM:HSBC0500002	HSBCN26677036746
27-09-2025		400000.00	1246442.43 Cr.		RTGS IN: ICICR22025092711847557:SDNMKJ REALTY PRIVATE:ICIC0099999	
01-10-2025	1109566.00		136876.43 Cr.		Loan Recovery For -946500NE00000021	
08-10-2025		709420.00	846296.43 Cr.		NEFT IN:HSBCN52025100882718237/KFIN TECHNOLOGIES LIM:HSBC0500002	HSBCN28182718237
16-10-2025	5.61		846290.82 Cr.		NEFT CHRG:Charges for NEFT Customer Payment :000609830758	
16-10-2025	17238.00		829052.82 Cr.		NEFT OUT:PUNBN62025101652357137:VERDANT CORPORATION PR:ICIC0001121	
25-10-2025		450000.00	1279052.82 Cr.		RTGS IN: ICICR22025102512347986:SDNMKJ REALTY PRIVATE:ICIC0099999	
01-11-2025	1109566.00		169486.82 Cr.		Loan Recovery For -946500NE00000021	
04-11-2025	84329.95		85156.87 Cr.		Loan Recovery For -946500NE00000021	
04-11-2025	5.61		85151.26 Cr.		NEFT CHRG:Charges for NEFT Customer Payment :000614362474	
04-11-2025	38652.00		46499.26 Cr.		NEFT OUT:PUNBN62025110456393938:VERDANT CORPORATION PV:ICIC0001121	
07-11-2025		709420.00	755919.26 Cr.		NEFT IN:HSBCN52025110791489873/KFIN TECHNOLOGIES LIM:HSBC0500002	HSBCN31191489873
22-11-2025		500000.00	1255919.26 Cr.		RTGS IN: ICICR22025112212858375:SDNMKJ REALTY PRIVATE:ICIC0099999	
01-12-2025	1109566.00		146353.26 Cr.		Loan Recovery For -946500NE00000021	
04-12-2025	5.61		146347.65 Cr.		NEFT CHRG:Charges for NEFT Customer Payment :000622926296	
04-12-2025	62530.00		83817.65 Cr.		NEFT OUT:PUNBN62025120454002537:VERDANT CORPORATION PR:ICIC0001121	
07-12-2025		709420.00	793237.65 Cr.		NEFT IN:HSBCN52025120799836347/KFIN TECHNOLOGIES LIM:HSBC0500002	HSBCN34199836347
23-12-2025		400000.00	1193237.65 Cr.		RTGS IN: ICICR22025122313433662:SDNMKJ REALTY PRIVATE:ICIC0099999	
29-12-2025		200000.00	1393237.65 Cr.		RTGS IN: ICICR22025122913519467:SDNMKJ REALTY PRIVATE:ICIC0099999	
01-01-2026	1109566.00		283671.65 Cr.		Loan Recovery For -946500NE00000021	
02-01-2026	17.41		283654.24 Cr.		NEFT CHRG:Charges for NEFT Customer Payment :000630916190	
02-01-2026	142479.00		141175.24 Cr.		NEFT OUT:PUNBN62026010251217239:VERDANT CORPORATION PR:ICIC0001121	
07-01-2026		709420.00	850595.24 Cr.		NEFT IN:HSBCN52026010708538615/KFIN TECHNOLOGIES LIM:HSBC0500002	HSBCN00708538615

AME

APPROVED BY
SIVA RAO
ACCOUNTS

Page Total	8279315.0	8235284.00
Grand	15596945.	14880422.0

Verdant Corporation Pvt Ltd (SDNMKJ Realty) 25-26

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

CIN: U70101TG2010PTC067667

E-Mail : accounts@modiproperties.com

BANK- ICICI Bank (Escrow) 112105001959

Reconciliation Statement

1-Oct-25 to 31-Dec-25

Page 1

Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
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Available Only in Books



Balance as per Company Books :

Available Only in Books :

Expected Bank Balance as of 31-Dec-25 :



[iCRM_90032799_10.129.54.208_202601610629]



Your Details With Us:

M/S.SDNMKJ REALTY PRIVATE LIMITED ESCROW ACCOUNT
5-2-223 GOKUL,DISTILLERY,ROAD,
SECUNDERABAD
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 31-12-2025

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 01-10-2025 To 31-12-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2025	B/F						0.00 Cr
09-10-2025	CMS/ CMS5346824013/SDNMKJ REALTY PRIVATE LIMITED		0.00	23,04,594.00			23,04,594.00 Cr
10-10-2025	AS PER SI SDNMKJ REALTY PRIVATE LIMITED ESCROW ACC		23,04,594.00	0.00			0.00 Cr
10-11-2025	CMS/ CMS5391067547/SDNMKJ REALTY PRIVATE LIMITED		0.00	23,04,594.00			23,04,594.00 Cr
11-11-2025	AS PER SI SDNMKJ REALTY PRIVATE LIMITED ESCROW ACC		23,04,594.00	0.00			0.00 Cr
08-12-2025	CMS/ CMS5435206308/SDNMKJ REALTY PRIVATE LIMITED		0.00	23,04,594.00			23,04,594.00 Cr
09-12-2025	AS PER SI SDNMKJ REALTY PRIVATE LIMITED ESCROW ACC		23,04,594.00	0.00			0.00 Cr
Page Total:			69,13,782.00	69,13,782.00	0.00	0.00	0.00 Cr

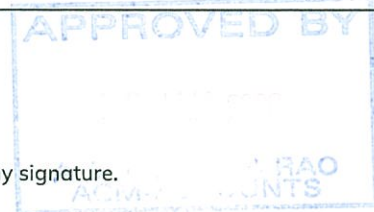
Legends for transactions in your account statement

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