ICICI Bank

[IVW_90083760_192.168.119.167_20240918141945]

Your Details With Us:

M/S.STONEFLO MINERALS LLP
NO 9,MANJUSHREE 4TH FLOOR,WEST,LINK ROAD,
MALLESHWARAM,MALLESHWARSM POLICE STATION
BANGALORE
KARNATAKA - INDIA - 560003

Dial-your-Bank 1800 1080

Your Base Branch: NO.47, 5TH CROSS ROAD 5TH MAIN, MALLESWARAM,BANGALORE,560003

Summary of Account as on 31-03-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	007805011915	7,17,332.00 Cr	560229005	ICIC0000078	Not Registered
	TOTAL	7,17,332.00 Cr			

Statement of transactions in Current account number: 007805011915 in INR For the period 01-03-2024 To 31-03-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2024	B/F						7,49,995.29 Cr
04-03-2024	IPS/IOCL SUDA/202403042331/000000004026/BANGALOR		6,154.06	0.00			7,43,841.23 Cr
16-03-2024	NFS/CASH WDL/407614025035/01163156/SRI POTTI/16-03		10,024.78	0.00			7,33,816.45 Cr
16-03-2024	NFS/CASH WDL/407614010355/01163156/SRI POTTI/16-03		10,024.78	0.00			7,23,791.67 Cr
20-03-2024	IPS/SRK FUEL PA/202403201024/000000025824/BANGALOR		6,403.00	0.00			7,17,388.67 Cr
26-03-2024	Surcharge Dt:20/03/24 MCC 5541		56.67	0.00			7,17,332.00 Cr
Page Total:			**32,663.29**	**0.00**	**0.00**	**0.00**	**7,17,332.00 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.

STONEFLO MINERALS TANZANIA LIMITED

ICICI BANK LTD. Malleswaram Br., Bangalore-03 SOL ID 0078

ICICI Bank

[IVW_90083760_192.168.119.167_20240918142016]

Your Details With Us:

M/S.STONEFLO MINERALS LLP
NO 9,MANJUSHREE 4TH FLOOR,WEST,LINK ROAD,
MALLESHWARAM,MALLESHWARSM POLICE STATION
BANGALORE
KARNATAKA - INDIA - 560003

Dial-your-Bank 1800 1080

Your Base Branch: NO.47, 5TH CROSS ROAD 5TH MAIN, MALLESWARAM,BANGALORE,560003

Summary of Account as on 30-04-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	007805011915	6,14,097.36 Cr	560229005	ICIC0000078	Not Registered
	TOTAL	6,14,097.36 Cr			

Statement of transactions in Current account number: 007805011915 in INR For the period 01-04-2024 To 30-04-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2024	B/F						7,17,332.00 Cr
13-04-2024	IPS/MURTHY AND /202404130844/000000008155/BANGALOR		5,240.01	0.00			7,12,091.99 Cr
15-04-2024	INF/NEFT/035984315721/KKBK0000560/KALAVA KUMAR SA/		24,500.00	0.00			6,87,591.99 Cr
29-04-2024	MPS/MTB FUEL ST/202404281354/428279/BANGALORE		5,994.63	0.00			6,81,597.36 Cr
30-04-2024	ATM/SPCPT440/CASH WDL/30-04-24		20,000.00	0.00			6,61,597.36 Cr
30-04-2024	INF/NEFT/036119698981/KARB0000511/MURALICOMMISSIO /		47,500.00	0.00			6,14,097.36 Cr
	Page Total:		**1,03,234.64**	**0.00**	**0.00**	**0.00**	**6,14,097.36 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

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STONEFLO MINERALS TANZANIA LIMITED

ICICI BANK LTD. SOL ID 0078 Bangalore-03 Malleshwaram Br.

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

ICICI Bank

[IVW_90083760_192.168.119.167_20240918142213]

Your Details With Us:

M/S.STONEFLO MINERALS LLP

NO 9,MANJUSHREE 4TH FLOOR,WEST,LINK ROAD,
MALLESHWARAM,MALLESHWARSM POLICE STATION
BANGALORE
KARNATAKA - INDIA - 560003

Dial-your-Bank 1800 1080

Your Base Branch: NO.47, 5TH CROSS ROAD 5TH MAIN, MALLESWARAM,BANGALORE,560003

Summary of Account as on 31-05-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	007805011915	39,967.17 Cr	560229005	ICIC0000078	Not Registered
	TOTAL	39,967.17 Cr			

Statement of transactions in Current account number: 007805011915 in INR For the period 01-05-2024 To 31-05-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-05-2024	B/F						6,14,097.36 Cr
07-05-2024	INF/NEFT/036205096061/KKBK0000560/K KUMAR SAL APR/		24,500.00	0.00			5,89,597.36 Cr
07-05-2024	GIB/002020424459/DTAX /24050700197007ICIC		2,500.00	0.00			5,87,097.36 Cr
10-05-2024	INF/NEFT/036252129731/HDFC0003689/TRAVELABROAD /		1,23,320.00	0.00			4,63,777.36 Cr
14-05-2024	INF/NEFT/036289892821/HDFC0003689/vikranthtravel /		11,800.00	0.00			4,51,977.36 Cr
14-05-2024	MPS/5408 YOUMEE/202405141544/338083/GURGAON		1,444.00	0.00			4,50,533.36 Cr
15-05-2024	INF/NEFT/036306174431/BARB0NIWARU/VISA APPLICATIO/		25,000.00	0.00			4,25,533.36 Cr
15-05-2024	INF/NEFT/036306174432/HDFC0000832/TRAVELAIR TICKE/		10,267.00	0.00			4,15,266.36 Cr
15-05-2024	INF/NEFT/036306174433/HDFC0000832/TRAVEL AIR TICK/		22,524.00	0.00			3,92,742.36 Cr
15-05-2024	INF/NEFT/036306174434/HDFC0000832/FOREX EXCHANGE /		59,663.00	0.00			3,33,079.36 Cr
17-05-2024	MPS/Nashera Hot/202405171417/441610/Dar es sa		8,699.43	0.00			3,24,379.93 Cr
18-05-2024	MPS/COLLINA CAF/202405180021/309102/DODOMA		3,493.21	0.00			3,20,886.72 Cr
18-05-2024	MPS/MBARAK ALLY/202405181559/046190/MOROGORO		754.05	0.00			3,20,132.67 Cr
18-05-2024	MPS/TAN-SWISS L/202405181912/491510/MOROGORO		1,340.53	0.00			3,18,792.14 Cr
20-05-2024	MAT/CASH WDL/551283/35270301/MOROGORO /19-05-24145		14,062.41	0.00			3,04,729.73 Cr
20-05-2024	MAT/CASH WDL/551287/35270301/MOROGORO /19-05-24145		14,062.41	0.00			2,90,667.32 Cr
21-05-2024	MPS/KEY LARGO L/202405210128/003238/DAR ES SA		7,036.95	0.00			2,83,630.37 Cr
21-05-2024	MPS/FOOD BEVE/202405211230/309568/DAR ES SA		2,513.19	0.00			2,81,117.18 Cr
21-05-2024	MAT/CASH WDL/527960/00878718/DAR ES SA/21-05-24124		2,024.02	0.00			2,79,093.16 Cr
21-05-2024	MAT/CASH WDL/312575/10141409/DAR ES SA/21-05-24124		12,680.00	0.00			2,66,413.16 Cr
22-05-2024	MMT/IMPS/414315359555/FENCING EXP/KALAVAKUMA/KKBK0		30,000.00	0.00			2,36,413.16 Cr
23-05-2024	FT-PRO-MPS/TAN-SWISS L/202405181912/491510/MOROGOR		0.00	1,340.53			2,37,753.69 Cr
23-05-2024	MAT/CASH WDL/560066/39100042/LINDI /23-05-24191		14,057.99	0.00			2,23,695.70 Cr
23-05-2024	MAT/CASH WDL/560073/39100042/LINDI /23-05-24192		14,057.99	0.00			2,09,637.71 Cr
24-05-2024	INF/INFT/036394552871/TASNEEMSHARIFFE/TASNEEMSHARI		30,000.00	0.00			1,79,637.71 Cr
25-05-2024	MAT/CASH WDL/564976/43900213/MTWARA /25-05-24103		14,006.13	0.00			1,65,631.58 Cr
25-05-2024	MAT/CASH WDL/564978/43900213/MTWARA /25-05-24103		14,006.13	0.00			1,51,625.45 Cr
25-05-2024	MAT/CASH WDL/564980/43900213/MTWARA /25-05-24103		14,006.13	0.00			1,37,619.32 Cr
27-05-2024	MPS/HYATT REGEN/202405270109/343089/DAR ES SA		1,268.37	0.00			1,36,350.95 Cr
27-05-2024	MPS/HYATT REGEN/202405270155/376337/DAR ES SA		2,753.69	0.00			1,33,597.26 Cr
27-05-2024	MPS/HOPE HOLDIN/202405271219/089018/DAR ES SA		2,303.09	0.00			1,31,294.17 Cr
27-05-2024	MPS/SHRIJEE TRA/202405271227/277419/TANZANIA		300.39	0.00			1,30,993.78 Cr
27-05-2024	MPS/TAN-SWISS L/202405272056/565503/MOROGORO		3,070.78	0.00			1,27,923.00 Cr

STONEFLO MINERALS TANZANIA LIMITED

ICICI BANK LTD. SOLID 0078 Malleshwaram Branch

28-05-2024	MAT/CASH WDL/573322/35270301/MOROGORO /28-05-24184		13,975.80	0.00			1,13,947.20 Cr
28-05-2024	MAT/CASH WDL/573323/35270301/MOROGORO /28-05-24184		13,975.80	0.00			99,971.40 Cr
28-05-2024	MAT/CASH WDL/573324/35270301/MOROGORO /28-05-24184		13,975.80	0.00			85,995.60 Cr
28-05-2024	MAT/CASH WDL/573325/35270301/MOROGORO /28-05-24184		13,975.80	0.00			72,019.80 Cr
30-05-2024	MAT/CASH WDL/006084/23000001/Dar es Sa/30-05-24112		14,031.86	0.00			57,987.94 Cr
30-05-2024	MAT/CASH WDL/006085/23000001/Dar es Sa/30-05-24112		14,031.86	0.00			43,956.08 Cr
30-05-2024	MAT/CASH WDL/006086/23000001/Dar es Sa/30-05-24112		3,988.91	0.00			39,967.17 Cr
Page Total:			**5,75,470.72**	**1,340.53**	**0.00**	**0.00**	**39,967.17 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

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ICICI Bank

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Your Details With Us:

M/S.STONEFLO MINERALS LLP

NO 9,MANJUSHREE 4TH FLOOR,WEST,LINK ROAD,
MALLESHWARAM,MALLESHWARSM POLICE STATION
BANGALORE
KARNATAKA - INDIA - 560003

Dial-your-Bank 1800 1080

Your Base Branch: NO.47, 5TH CROSS ROAD 5TH MAIN, MALLESWARAM,BANGALORE,560003

Summary of Account as on 30-06-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	007805011915	4,15,107.38 Cr	560229005	ICIC0000078	Not Registered
	TOTAL	4,15,107.38 Cr			

Statement of transactions in Current account number: 007805011915 in INR For the period 01-06-2024 To 30-06-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-06-2024	B/F						39,967.17 Cr
01-06-2024	FT-PRO-MPS/TAN-SWISS L/202405272056/565503/MOROGOR		0.00	3,070.78			43,037.95 Cr
03-06-2024	IPS/MURTHY AND /202406030758/000000025822/BANGALOR		5,295.01	0.00			37,742.94 Cr
05-06-2024	BIL/INFT/DF54910365/REDDYSIRCAPITAL/		0.00	5,60,000.00			5,97,742.94 Cr
05-06-2024	NEFT-0605i28724400241-MANJUNATH S-SL//-24310400000		0.00	2,60,000.00			8,57,742.94 Cr
06-06-2024	INF/NEFT/036537034691/KKBK0000560/MAY 2024 SALARY/		24,500.00	0.00			8,33,242.94 Cr
06-06-2024	INF/NEFT/036537158471/BARB0NIWARU/NANDUKANWARCONT/		50,000.00	0.00			7,83,242.94 Cr
10-06-2024	NFS/CASH WDL/416117032275/S1ACBL72/CHAMARAJA/09-06		10,024.78	0.00			7,73,218.16 Cr
10-06-2024	NFS/CASH WDL/416117000193/S1ACBL72/CHAMARAJA/09-06		10,024.78	0.00			7,63,193.38 Cr
15-06-2024	FT-MPS-REC/5344240078010614/1510//180524/772522508		1,287.38	0.00			7,61,906.00 Cr
18-06-2024	Dt:18/05/24 TAN-SWISS LTD		0.00	5.31			7,61,911.31 Cr
20-06-2024	MCDMCI_TAN-S_9597_5/18/2024		1,280.64	0.00			7,60,630.67 Cr
21-06-2024	Remittance ID:[0078NSMT0006525]:MARKON ALPHONCE KO		2,11,875.00	0.00			5,48,755.67 Cr
21-06-2024	Remittance ID:[0078NSMT0006525]:MARKON ALPHONCE KO		5,065.70	0.00			5,43,689.97 Cr
21-06-2024	FT-MPS-REC-5503-TAN-SWISS -5/27/2024		2,949.00	0.00			5,40,740.97 Cr
22-06-2024	IPS/MURTHY AND /202406221031/000000012520/BANGALOR		4,000.00	0.00			5,36,740.97 Cr
22-06-2024	INF/NEFT/036708036581/CNRB0001376/NAGENDRAFENCING/		21,600.00	0.00			5,15,140.97 Cr
25-06-2024	INF/NEFT/036728999611/CNRB0001376/NAGENDRAFENCING/		10,000.00	0.00			5,05,140.97 Cr
25-06-2024	Dt:27/05/24 TAN-SWISS LTD		8.59	0.00			5,05,132.38 Cr
26-06-2024	MMT/IMPS/417811467551/KUMARFENCING/KALAVAKUMA/KKBK		40,025.00	0.00			4,65,107.38 Cr
29-06-2024	INF/NEFT/036774764561/UTIB0001369/CCTVTALAVDI /		50,000.00	0.00			4,15,107.38 Cr
	Page Total:		**4,47,935.88**	**8,23,076.09**	**0.00**	**0.00**	**4,15,107.38 Cr**

ICICI BANK LTD. SOL ID 0078 Malleshwaram Br., Bangalore

STONEFLO MINERALS TANZANIA LIMITED

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

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

Sincerely,
Team ICICI Bank

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STONEFLO MINERALS TANZANIA LIMITED

ICICI Bank

[IVW_90083760_192.168.119.167_20240918142334]

Your Details With Us:

M/S.STONEFLO MINERALS LLP

NO 9,MANJUSHREE 4TH FLOOR,WEST,LINK ROAD,
MALLESHWARAM,MALLESHWARSM POLICE STATION
BANGALORE
KARNATAKA - INDIA - 560003

Dial-your-Bank 1800 1080

Your Base Branch: NO.47, 5TH CROSS ROAD 5TH MAIN, MALLESWARAM,BANGALORE,560003

Summary of Account as on 31-07-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	007805011915	14,81,024.57 Cr	560229005	ICIC0000078	Not Registered
	TOTAL	14,81,024.57 Cr			

Statement of transactions in Current account number: 007805011915 in INR For the period 01-07-2024 To 31-07-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2024	B/F						4,15,107.38 Cr
05-07-2024	GIB/002023682438/DTAX /24070500722159ICIC		505.00	0.00			4,14,602.38 Cr
08-07-2024	INF/NEFT/036877111001/KKBK0000560/KUMAR SAL JUNE /		24,500.00	0.00			3,90,102.38 Cr
09-07-2024	BIL/ONL/000867905940/MAKEMYTRIP/Tan Flight Tkt		72,650.21	0.00			3,17,452.17 Cr
10-07-2024	IPS/MURTHY AND /202407100747/000000060975/BANGALOR		3,859.11	0.00			3,13,593.06 Cr
10-07-2024	RTGS-IBKLR62024071001531948-MANJUNATH S-2431040000		0.00	7,50,000.00			10,63,593.06 Cr
10-07-2024	RTGS-IBKLR92024071000016966-MANJUNATH S-2431040000		0.00	2,50,000.00			13,13,593.06 Cr
10-07-2024	INF/NEFT/036916602931/SBIN0001498/REGCHARGES /		1,01,815.00	0.00			12,11,778.06 Cr
16-07-2024	MAT/CASH WDL/686200/42920565/DAR ES SA/16-07-24124		13,793.04	0.00			11,97,985.02 Cr
16-07-2024	MPS/ELEMENTS /202407161626/012167/DAR ES SA		2,037.61	0.00			11,95,947.41 Cr
17-07-2024	MPS/CAPE TOWN F/202407170116/031389/DAR ES SA		5,712.89	0.00			11,90,234.52 Cr
17-07-2024	CLG/MRS SHIVAMMA P/SBI	153	2,10,750.00	0.00			9,79,484.52 Cr
17-07-2024	BIL/ONL/000871464675/Airbnb Pay		10,111.95	0.00			9,69,372.57 Cr
17-07-2024	MPS/EPIDOR /202407171440/904818/DAR ES SA		3,184.76	0.00			9,66,187.81 Cr
17-07-2024	MPS/EPIDOR /202407171644/183289/DAR ES SA		525.31	0.00			9,65,662.50 Cr
17-07-2024	MPS/HANA INTERN/202407172218/654566/DSM		2,741.52	0.00			9,62,920.98 Cr
17-07-2024	MPS/RHIND INC L/202407172325/111787/DAR-ES-SA		4,268.25	0.00			9,58,652.73 Cr
18-07-2024	MPS/ORCHID CAFE/202407181239/711873/DAR ES SA		2,168.22	0.00			9,56,484.51 Cr
18-07-2024	BIL/ONL/000871907856/Airbnb Pay/Airbnb		9,047.01	0.00			9,47,437.50 Cr
18-07-2024	MPS/HANA INTERN/202407181833/742382/DSM		3,827.26	0.00			9,43,610.24 Cr
18-07-2024	MPS/ONESMO GENE/202407182136/249817/DAR ES SA		65.69	0.00			9,43,544.55 Cr
19-07-2024	MPS/KEY LARGO L/202407182352/004649/DAR ES SA		5,847.66	0.00			9,37,696.89 Cr
19-07-2024	MPS/SALA THAI /202407191301/347163/TOURE DRI		3,119.41	0.00			9,34,577.48 Cr
19-07-2024	MPS/FAKHRI PHAR/202407191503/347658/KIBASILA		162.47	0.00			9,34,415.01 Cr
19-07-2024	MAT/CASH WDL/002975/24100001/Dar Es Sa/19-07-24153		13,624.38	0.00			9,20,790.63 Cr
19-07-2024	MAT/CASH WDL/002976/24100001/Dar Es Sa/19-07-24153		13,624.38	0.00			9,07,166.25 Cr
19-07-2024	MAT/CASH WDL/002977/24100001/Dar Es Sa/19-07-24153		13,624.38	0.00			8,93,541.87 Cr
19-07-2024	MAT/CASH WDL/742743/00530531/MLIMAN CI/19-07-24174		7,146.69	0.00			8,86,395.18 Cr
19-07-2024	MAT/CASH WDL/742744/00530531/MLIMAN CI/19-07-24174		7,146.69	0.00			8,79,248.49 Cr
19-07-2024	MPS/CHICKEN HUT/202407191914/349041/DAR ES SA		2,014.61	0.00			8,77,233.88 Cr
20-07-2024	CLG/SURESHP/UBI	152	2,10,750.00	0.00			6,66,483.88 Cr
20-07-2024	CLG/MEENAKSHIVAMMA/UBI	151	4,21,500.00	0.00			2,44,983.88 Cr
23-07-2024	MPS/PH EXECUTIV/202407231138/254639/MOROGORO		11,414.22	0.00			2,33,569.66 Cr
23-07-2024	MPS/PH EXECUTIV/202407231156/255334/MOROGORO		18,666.00	0.00			2,14,903.66 Cr
23-07-2024	MPS/TAN-SWISS L/202407231451/259455/MOROGORO		585.34	0.00			2,14,318.32 Cr

STONEFLO MINERALS TANZANIA LIMITED

ICICI BANK LTD. SOL ID 0078 Malleshwaram Br., Bangalore-03

24-07-2024	RTGS-SBINR52024072437548516-CHAITHRA-42895946794-S		0.00	25,00,000.00			27,14,318.32 Cr
25-07-2024	MAT/CASH WDL/705739/35270301/MOROGORO /25-07-24113		13,584.28	0.00			27,00,734.04 Cr
25-07-2024	MAT/CASH WDL/705743/35270301/MOROGORO /25-07-24113		13,584.28	0.00			26,87,149.76 Cr
25-07-2024	MAT/CASH WDL/705745/35270301/MOROGORO /25-07-24113		13,584.28	0.00			26,73,565.48 Cr
25-07-2024	MAT/CASH WDL/705747/35270301/MOROGORO /25-07-24113		13,584.28	0.00			26,59,981.20 Cr
25-07-2024	MAT/CASH WDL/705810/35270301/MOROGORO /25-07-24115		13,584.28	0.00			26,46,396.92 Cr
25-07-2024	MAT/CASH WDL/705817/35270301/MOROGORO /25-07-24120		13,584.28	0.00			26,32,812.64 Cr
25-07-2024	INF/NEFT/037056834311/IBKL0000243/MANJUSIR /		10,00,000.00	0.00			16,32,812.64 Cr
26-07-2024	MAT/CASH WDL/709358/35270301/MOROGORO /26-07-24131		13,647.05	0.00			16,19,165.59 Cr
26-07-2024	MAT/CASH WDL/709362/35270301/MOROGORO /26-07-24131		13,647.05	0.00			16,05,518.54 Cr
26-07-2024	MAT/CASH WDL/709366/35270301/MOROGORO /26-07-24131		13,647.05	0.00			15,91,871.49 Cr
26-07-2024	MPS/TAN-SWISS L/202407261747/265965/MOROGORO		2,601.05	0.00			15,89,270.44 Cr
27-07-2024	BIL/ONL/REVERSAL-000867905940/3490979/MAKEMYTRIP P		0.00	2,065.20			15,91,335.64 Cr
28-07-2024	MPS/MORENA HOTE/202407281222/144435/Morogoro		21,040.73	0.00			15,70,294.91 Cr
28-07-2024	MPS/MAGDALENA A/202407281917/395769/PWANI		1,294.81	0.00			15,69,000.10 Cr
30-07-2024	MAT/CASH WDL/719642/33850016/DAR ES SA/30-07-24003		13,589.58	0.00			15,55,410.52 Cr
30-07-2024	MAT/CASH WDL/719655/33850016/DAR ES SA/30-07-24004		13,589.58	0.00			15,41,820.94 Cr
30-07-2024	MAT/CASH WDL/719654/33850016/DAR ES SA/30-07-24004		13,589.58	0.00			15,28,231.36 Cr
30-07-2024	MAT/CASH WDL/719653/33850016/DAR ES SA/30-07-24004		13,589.58	0.00			15,14,641.78 Cr
30-07-2024	MAT/CASH WDL/719640/33850016/DAR ES SA/30-07-24003		13,589.58	0.00			15,01,052.20 Cr
30-07-2024	MAT/CASH WDL/719647/33850016/DAR ES SA/30-07-24003		13,589.58	0.00			14,87,462.62 Cr
30-07-2024	MPS/THE BAWARCH/202407301104/056535/TANZANIA		5,431.33	0.00			14,82,031.29 Cr
30-07-2024	MPS/Coffee Shop/202407302053/470606/DOHA		599.24	0.00			14,81,432.05 Cr
30-07-2024	MPS/Coffee Shop/202407302055/470622/DOHA		407.48	0.00			14,81,024.57 Cr
Page Total:			**24,36,148.01**	**35,02,065.20**	**0.00**	**0.00**	**14,81,024.57 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.

STONEFLO MINERALS TANZANIA LIMITED

ICICI Bank

[IVW_90083760_192.168.119.167_20240918142359]

Your Details With Us:

M/S.STONEFLO MINERALS LLP

NO 9,MANJUSHREE 4TH FLOOR,WEST,LINK ROAD,
MALLESHWARAM,MALLESHWARSM POLICE STATION
BANGALORE
KARNATAKA - INDIA - 560003

Dial-your-Bank 1800 1080

Your Base Branch: NO.47, 5TH CROSS ROAD 5TH MAIN, MALLESWARAM,BANGALORE,560003

Summary of Account as on 31-08-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	007805011915	2,13,16,143.49 Cr	560229005	ICIC0000078	Not Registered
	TOTAL	2,13,16,143.49 Cr			

Statement of transactions in Current account number: 007805011915 in INR For the period 01-08-2024 To 31-08-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-08-2024	B/F						14,81,024.57 Cr
01-08-2024	INF/NEFT/037126518151/KARB0000511/MUARLICOMMISSIO /		2,37,500.00	0.00			12,43,524.57 Cr
05-08-2024	INF/NEFT/037166123001/KKBK0000560/JULY2024 SALARY/		24,500.00	0.00			12,19,024.57 Cr
07-08-2024	RTGS-HDFCR52024080782150313-NELLORE PRAMOD-5919747		0.00	2,60,000.00			14,79,024.57 Cr
07-08-2024	INF/INFT/037204879921/STONEFLOFIRM /STONEFLOFIRM		50,000.00	0.00			14,29,024.57 Cr
07-08-2024	NEFT-N220243194985392-B GOUTHAM KUMAR REDDY-CAPITA		0.00	1,60,000.00			15,89,024.57 Cr
07-08-2024	BIL/INFT/DHB9506564/STONEFIRMLLP/		0.00	6,00,000.00			21,89,024.57 Cr
08-08-2024	INF/INFT/037214969271/COURIERCHARGESD/YASHPALM		6,540.00	0.00			21,82,484.57 Cr
13-08-2024	IMPS Chg May-24+GST		5.90	0.00			21,82,478.67 Cr
14-08-2024	Remittance ID:[0078NSMT0011825]:MARKON ALPHONCE KO		17,015.50	0.00			21,65,463.17 Cr
14-08-2024	Remittance ID:[0078NSMT0011825]:MARKON ALPHONCE KO		4,841.70	0.00			21,60,621.47 Cr
14-08-2024	BIL/ONL/000885149468/MAKEMYTRIP/Mum to Dar tkt		34,656.00	0.00			21,25,965.47 Cr
14-08-2024	BIL/ONL/000885152922/MAKEMYTRIP/Blr mum tkt		6,922.00	0.00			21,19,043.47 Cr
20-08-2024	MMT/IMPS/423316475584/STAMPPAPERFORIN/STAMPSPICE /U		1,24,230.00	0.00			19,94,813.47 Cr
21-08-2024	INF/NEFT/037346917481/HDFC0000832/PRAMODEXP /		2,55,300.00	0.00			17,39,513.47 Cr
21-08-2024	RTGS-IBKLR92024082100096502-PRAVEEN KUMAR BK-04351		0.00	1,00,00,000.00			1,17,39,513.47 Cr
22-08-2024	MPS/IMMIGRATION/202408221254/326664/DAR ES SA		22,186.85	0.00			1,17,17,326.62 Cr
22-08-2024	BIL/ONL/000888289264/LEI REGIST/LEI CERTIFICATE		19,942.00	0.00			1,16,97,384.62 Cr
22-08-2024	MPS/REVIVED BUI/202408221502/265766/Dar es Sa		8.93	0.00			1,16,97,375.69 Cr
22-08-2024	MPS/REVIVED BUI/202408221503/265770/Dar es Sa		24,132.30	0.00			1,16,73,243.39 Cr
22-08-2024	MPS/RHIND INC L/202408221815/139378/DAR-ES-SA		3,886.03	0.00			1,16,69,357.36 Cr
23-08-2024	MPS/SHOPPERS MA/202408230017/879877/DAR ES SA		871.10	0.00			1,16,68,486.26 Cr
24-08-2024	MIN/AGODA COM N/202408241042/341572/		5,164.57	0.00			1,16,63,321.69 Cr
24-08-2024	MIN/AGODA COM N/202408241049/361694/		10,352.99	0.00			1,16,52,968.70 Cr
24-08-2024	MPS/HANA INTERN/202408241833/641067/DAR ES SA		12,885.82	0.00			1,16,40,082.88 Cr
25-08-2024	MPS/KEY LARGO L/202408250055/007133/DAR ES SA		6,765.05	0.00			1,16,33,317.83 Cr
25-08-2024	MPS/SAGHIRA ENG/202408250111/414342/DSM		8,868.96	0.00			1,16,24,448.87 Cr
25-08-2024	MIN/AGODA COM N/202408250131/345971/		17,138.58	0.00			1,16,07,310.29 Cr
25-08-2024	MPS/WHITE SANDS/202408251606/029519/DAR ES SA		7,731.50	0.00			1,15,99,578.79 Cr
25-08-2024	MPS/WHITE SANDS/202408251743/030649/DAR ES SA		1,932.86	0.00			1,15,97,645.93 Cr
25-08-2024	MIN/AGODA COM N/202408251912/183556/		16,349.28	0.00			1,15,81,296.65 Cr
26-08-2024	MPS/REVIVED BUI/202408252356/282073/Dar es Sa		12,222.21	0.00			1,15,69,074.44 Cr
26-08-2024	MPS/KEY LARGO L/202408260158/005687/DAR ES SA		9,664.36	0.00			1,15,59,410.08 Cr
26-08-2024	MAT/CASH WDL/006591/24100002/Dar Es Sa/26-08-24131		13,508.49	0.00			1,15,45,901.59 Cr
26-08-2024	MAT/CASH WDL/006592/24100002/Dar Es Sa/26-08-2413		13,508.49	0.00			1,15,32,393.10 Cr

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

STONEFLO MINERALS LLP

ICICI BANK LTD. Malleshwaram Br., Bangalore SOL ID 0078

26-08-2024	MAT/CASH WDL/006593/24100002/Dar Es Sa/26-08-24132		13,508.49	0.00			1,15,18,884.61 Cr
26-08-2024	MIN/AGODA COM N/202408262219/335599/		21,210.38	0.00			1,14,97,674.23 Cr
27-08-2024	BIL/ONL/000890171841/Controller/LLP3INCREASEINC		21,608.26	0.00			1,14,76,065.97 Cr
27-08-2024	MIN/IND Microso/202408271327/945184/		4,899.00	0.00			1,14,71,166.97 Cr
27-08-2024	RTGS-HDFCR52024082787229143-B GOUTHAM KUMAR REDDY-		0.00	1,00,00,000.00			2,14,71,166.97 Cr
27-08-2024	MMT/IMPS/424016917068/HACACONSULTANCY/SAKTHIVEL H/H		1,10,000.00	0.00			2,13,61,166.97 Cr
27-08-2024	FT-PRO-MPS/RHIND INC L/202408221815/139378/DAR-ES-		0.00	3,886.03			2,13,65,053.00 Cr
28-08-2024	MPS/RHIND INC L/202408280058/143916/DAR-ES-SA		5,195.33	0.00			2,13,59,857.67 Cr
28-08-2024	MAT/CASH WDL/786510/42090442/MOROGORO /28-08-24165		13,545.64	0.00			2,13,46,312.03 Cr
28-08-2024	MAT/CASH WDL/786512/42090442/MOROGORO /28-08-24170		13,545.64	0.00			2,13,32,766.39 Cr
28-08-2024	MAT/CASH WDL/786516/42090442/MOROGORO /28-08-24170		13,545.64	0.00			2,13,19,220.75 Cr
28-08-2024	MAT/CASH WDL/786522/42090442/MOROGORO /28-08-24170		13,545.64	0.00			2,13,05,675.11 Cr
28-08-2024	MAT/CASH WDL/786526/42090442/MOROGORO /28-08-24170		13,545.64	0.00			2,12,92,129.47 Cr
28-08-2024	MAT/CASH WDL/786529/42090442/MOROGORO /28-08-24170		13,545.64	0.00			2,12,78,583.83 Cr
30-08-2024	FT-PRO-MIN/AGODA COM N/202408251912/183556/		0.00	16,349.28			2,12,94,933.11 Cr
31-08-2024	FT-PRO-MIN/AGODA COM N/202408262219/335599/		0.00	21,210.38			2,13,16,143.49 Cr
Page Total:			**12,26,326.77**	**2,10,61,445.69**	**0.00**	**0.00**	**2,13,16,143.49 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

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STONEFLO MINERALS TANZANIA LIMITED

ICICI Bank

[IVW_90083760_192.168.119.167_20240918142426]

Your Details With Us:

M/S.STONEFLO MINERALS LLP

NO 9,MANJUSHREE 4TH FLOOR,WEST,LINK ROAD,
MALLESHWARAM,MALLESHWARSM POLICE STATION
BANGALORE
KARNATAKA - INDIA - 560003

Dial-your-Bank 1800 1080

Your Base Branch: NO.47, 5TH CROSS ROAD 5TH MAIN, MALLESWARAM,BANGALORE,560003

Summary of Account as on 18-09-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	007805011915	3,68,33,195.76 Cr	560229005	ICIC0000078	Not Registered
	TOTAL	3,68,33,195.76 Cr			

Statement of transactions in Current account number: 007805011915 in INR For the period 01-09-2024 To 18-09-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-09-2024	B/F						2,13,16,143.49 Cr
01-09-2024	MPS/TAN-SWISS L/202409011417/347772/MOROGORO		1,641.29	0.00			2,13,14,502.20 Cr
01-09-2024	FT-MPS-REC-AGODA.C-8/25/2024		16,158.62	0.00			2,12,98,343.58 Cr
01-09-2024	MIN/AGODA COM N/202409011733/619221/		26,753.04	0.00			2,12,71,590.54 Cr
01-09-2024	MPS/MAGDALENA A/202409011922/521989/PWANI		1,641.29	0.00			2,12,69,949.25 Cr
02-09-2024	FT-MPS-REC/5599-AGODA-8/26/2024		20,963.02	0.00			2,12,48,986.23 Cr
02-09-2024	INF/NEFT/037468459721/HDFC0001868/SAKTHIVELHACA /		5,00,000.00	0.00			2,07,48,986.23 Cr
03-09-2024	INF/NEFT/037474360051/KKBK0000560/KALAVKUMARAUG20/		24,500.00	0.00			2,07,24,486.23 Cr
03-09-2024	MPS/REVIVED BUI/202409031217/317134/Dar es Sa		42,839.49	0.00			2,06,81,646.74 Cr
03-09-2024	ODI		17,700.00	0.00			2,06,63,946.74 Cr
03-09-2024	MPS/ORCHID CAFE/202409031457/307046/DAR ES SA		837.24	0.00			2,06,63,109.50 Cr
03-09-2024	MPS/JD PHARMACY/202409031532/351319/DAR ES SA		837.24	0.00			2,06,62,272.26 Cr
03-09-2024	MPS/MAINLAND CH/202409032330/379991/DAR ES SA		1,851.59	0.00			2,06,60,420.67 Cr
04-09-2024	MIN/MAKEMYTRIP /202409041216/467584/		65,416.00	0.00			2,05,95,004.67 Cr
04-09-2024	MAT/CASH WDL/804701/33190105/DAR ES SA/04-09-24130		13,526.23	0.00			2,05,81,478.44 Cr
04-09-2024	MAT/CASH WDL RVSL/804701/33190105/DAR ES SA/04-09-		0.00	13,526.23			2,05,95,004.67 Cr
04-09-2024	MAT/CASH WDL/006002/20100026/Dar es Sa/04-09-24153		13,511.72	0.00			2,05,81,492.95 Cr
04-09-2024	MAT/CASH WDL/006003/20100026/Dar es Sa/04-09-24153		13,511.72	0.00			2,05,67,981.23 Cr
04-09-2024	RTGS-SBINR52024090446072842-CHAITRA-42895946794-SB		0.00	1,30,00,000.00			3,35,67,981.23 Cr
05-09-2024	MIN/MAKEMYTRIP /202409051538/333716/		39,645.00	0.00			3,35,28,336.23 Cr
05-09-2024	MIN/MAKEMYTRIP /202409051547/339690/		7,605.00	0.00			3,35,20,731.23 Cr
06-09-2024	MPS/REVIVED BUI/202409061220/329988/Dar es Sa		2,868.06	0.00			3,35,17,863.17 Cr
06-09-2024	MPS/REVIVED BUI/202409061223/329996/Dar es Sa		18,373.34	0.00			3,34,99,489.83 Cr
06-09-2024	MAT/CASH WDL/340780/10141404/DAR ES SA/06-09-24142		1,887.67	0.00			3,34,97,602.16 Cr
06-09-2024	MAT/CASH WDL/340810/10141404/DAR ES SA/06-09-24142		13,488.82	0.00			3,34,84,113.34 Cr
06-09-2024	GIB/002028099316/DTAX /24090600310272ICIC		1,111.00	0.00			3,34,83,002.34 Cr
06-09-2024	GIB/002028100694/DTAX /24090600308296ICIC		12,500.00	0.00			3,34,70,502.34 Cr
06-09-2024	FT-PRO-MIN/AGODA COM N/202409011733/619221/		0.00	26,753.04			3,34,97,255.38 Cr
08-09-2024	FT-MPS-REC-9221-AGODA.COM -9/1/2024		26,441.04	0.00			3,34,70,814.34 Cr
09-09-2024	FT-MPS-REC-RHIND I-9378-8/22/2024		3,731.92	0.00			3,34,67,082.42 Cr
09-09-2024	MCD REF MAKEMYT 240904		0.00	65,101.00			3,35,32,183.42 Cr
12-09-2024	Dt:22/08/24 RHIND INC.LIMIT000		0.00	18.24			3,35,32,201.66 Cr
16-09-2024	IMPS Chg Jun-24+GST		5.90	0.00			3,35,32,195.76 Cr
16-09-2024	RTGS-HDFCR52024091693296000-B GOUTHAM KUMAR REDDY-		0.00	19,00,000.00			3,54,32,195.76 Cr
17-09-2024	MMT/IMPS/426113207960/consultantfee/SAKTHIVELHACA		99,000.00	0.00			3,53,33,195.76 Cr

STONEFLO MINERALS TANZANIA LIMITED

ICICI BANK LTD. Malleshwaram Br., Bangalore SOL ID 0078

17-09-2024	RTGS-IBKLR62024091701512241-MANJUNATH S-2431040000		0.00	7,50,000.00			3,50,83,195.76 Cr
18-09-2024	RTGS-IBKLR62024091801515586-MANJUNATH S-2431040000		0.00	7,50,000.00			3,68,33,195.76 Cr
Page Total:			**9,88,346.24**	**1,65,05,398.51**	**0.00**	**0.00**	**3,68,33,195.76 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

STONEFLO MINERALS TANZANIA LIMITED

Sincerely,
Team ICICI Bank

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