



[VW_193377_10.75.16.6_20220923093603]



Your Details With Us:

M/S.ALLTRADE CONSTRUCTION PVT LTD NIDO DE AAMOR COLLECTION ACCOUNT
 FLAT NO A/143 FLATNO 202,SAHEED NAGAR,
 AISWARIYA,PALACE
 BHUBANESWAR
 ODISHA - INDIA - 751007



Your Base Branch: BASUDHA MANSION,PLOT NO. 267/1007, MOUZA: BHUBANESWAR, DIST: KHORDHA, P.S. NEW CAPITAL,BHUBANESWAR,751010

Summary of Account as on 31-08-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	731105000606	0.00 Cr	751229025	ICIC0007311	Not Registered
TOTAL		0.00			

Note: There is no transactions found for selected date range 01-08-2022 To 31-08-2022, hence displayed current effective account balance 0.00 as of date 23-09-2022

For ICICI Bank Limited

Authorized Signatory



Scanned
19/09/22

ALLTRADE CONSTRUCTION PRIVATE LIMITED

Authorized Signatory

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Fincl4.

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



[IVW_193377_10.75.16.6_20220923093449]



Your Details With Us:

M/S.ALLTRADE CONSTRUCTION PVT LTD NIDO DE AAMOR RERA RETENTION ACCOUNT
 FLAT NO A/143 FLATNO 202,SAHEED NAGAR,
 AISWARIYA,PALACE
 BHUBANESWAR
 ODISHA - INDIA - 751007



Your Base Branch: BASUDHA MANSION,PLOT NO. 267/1007, MOUZA: BHUBANESWAR, DIST: KHORDHA, P.S. NEW CAPITAL,BHUBANESWAR,751010

Summary of Account as on 31-08-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	731105000605	0.00 Cr	751229025	ICIC0007311	Not Registered
TOTAL		0.00			

Note: There is no transactions found for selected date range 01-08-2022 To 31-08-2022, hence displayed current effective account balance 0.00 as of date 23-09-2022

For ICICI Bank Limited

Authorised Signatory



ALLTRADE CONSTRUCTION PRIVATE LIMITED

Authorised 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



[IVW_193377_10.75.16.6_20220923093314]



Your Details With Us:

M/S.ALLTRADE CONSTRUCTION PRIVATE LIMITED
 FLAT,NO-A/143,FLAT NO 202,KHORDHA,
 SAHEED NAGAR,AISWARYA PALACE,SAHEED NAGAR AISWARYA PALACE
 BHUBANESWAR
 ODISHA - INDIA - 751007



Your Base Branch: BASUDHA MANSION,PLOT NO. 267/1007, MOUZA: BHUBANESWAR, DIST: KHORDHA, P.S. NEW CAPITAL,BHUBANESWAR,751010

Summary of Account as on 31-08-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	731105000596	50,000.00 Cr	751229025	ICIC0007311	Not Registered
TOTAL		50,000.00 Cr			

Statement of transactions in Current account number: 731105000596 in INR For the period 01-08-2022 To 31-08-2022

Date	Particulars	Chq No	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-08-2022	B/F						0.00
22-08-2022	TRFR FROM: ALLTRADE CONSTRUCTION PVT LTD		0.00	50,000.00			50,000.00 Cr
Page Total:			0.00	50,000.00	0.00	0.00	50,000.00 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

For ICICI Bank Limited

Authorised Signatory



Kash Samal
 19/3/27

ALLTRADE CONSTRUCTION PRIVATE LIMITED

Authorised 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
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