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our Details With Us:

I/S.MAA SANTOSHI ENGINEERS PVT. LTD. -GALAXY ENCLAVE-RERA COLLECTION ACCOUNT  
 9/2919,UDAYAGIRI,VIHAR,NEAR SANTOSHI MAA,  
 IANDIR,PATRAPADA,KHORDA  
 HUBANESWAR  
 DISHA - INDIA - 751019



Your Base Branch: ICICI BANK LTD., N5/535, IRC VILLAGE, INDRADHANU MARKET,JIAYAPALLI,7510

Summary of Account as on 30-04-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	028405008682	0.00 Cr	751229003	ICIC0000284	Not Registered
TOTAL		0.00			

Statement of transactions in Current account number: 028405008682 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						0.
03-04-2024	CLG/SHIBASHIS DAS/503825/SBI/30.03.2024		0.00	7,50,000.00			7,50,000.00
03-04-2024	TRNF TO 028405008683/81		7,50,000.00	0.00			0.
Page Total:			7,50,000.00	7,50,000.00	0.00	0.00	0.00

Legends for transactions in your account statement

AT/MAT/NFS - Cash withdrawal at other Bank ATM's  
 BA - Transaction on ICICI direct  
 PS/IPS - Debit card transaction  
 OP - Mobile recharge

INF - Internet fund transfer in linked accounts  
 BIL - Internet Bill payment or funds transfer to Third party

incerely,  
 eam ICICI Bank

This is a system-generated statement.Hence, it does not require any signature.

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Details With Us:

S.MAA SANTOSHI ENGINEERS PVT. LTD. -GALAXY ENCLAVE-RERA COLLECTION ACCOUNT

2919,UDAYAGIRI,VIHAR,NEAR SANTOSHI MAA,

INDIR,PATRAPADA,KHORDA

UBANESWAR

INDIA - INDIA - 751019



Your Base Branch: ICICI BANK LTD., N5/535, IRC VILLAGE, INDRADHANU MARKET, JAYAPALLI, 751019

## Summary of Account as on 01-06-2024

### I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	028405008682	0.00 Cr	751229003	ICIC0000284	Not Registered
TOTAL		0.00			

Statement of transactions in Current account number: 028405008682 in INR For the period 01-05-2024 To 01-06-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-05-2024	B/F						0.00
01-06-2024	RTGS-UBINR22024060101694907-INWARD RTGS-1324119800		0.00	20,00,000.00			20,00,000.00
01-06-2024	TRNF TO 028405008683/B1		20,00,000.00	0.00			0.00
<b>Page Total:</b>			<b>20,00,000.00</b>	<b>20,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Legends for transactions in your account statement

AT/MAT/NFS - Cash withdrawal at other Bank ATM's

BA - Transaction on ICICI direct

PS/IPS - Debit card transaction

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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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I/S.MAA SANTOSHI ENGINEERS PVT. LTD. -GALAXY ENCLAVE-RERA COLLECTION ACCOUNT  
 9/2919,UDAYAGIRI,VIHAR,NEAR SANTOSHI MAA,  
 IANDIR,PATRAPADA,KHORDA  
 HUBANESWAR  
 DISHA - INDIA - 751019



Your Base Branch: ICICI BANK LTD., N5/535, IRC VILLAGE, INDRADHANU MARKET, HAYAPALLI, 751019

## Summary of Account as on 01-07-2024

### I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	028405008682	0.00 Cr	751229003	ICIC0000284	Not Registered
TOTAL		0.00			

Statement of transactions in Current account number: 028405008682 in INR For the period 02-06-2024 To 01-07-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
02-06-2024	B/F						0.
05-06-2024	RTGS-HDFCR52024060563449188-SHAILESH PRASAD DAS-502		0.00	7,50,000.00			7,50,000.00
05-06-2024	TRNF TO 028405008683/81		7,50,000.00	0.00			0.
14-06-2024	CLG/DD/565265/BOB/03.06.2024		0.00	9,00,000.00			9,00,000.00
14-06-2024	CLG/DD/565267/BOB/03.06.2024		0.00	5,00,000.00			14,00,000.00
14-06-2024	CLG/DD/565266/BOB/03.06.2024		0.00	3,00,000.00			17,00,000.00
14-06-2024	TRNF TO 028405008683/81		17,00,000.00	0.00			0.
Page Total:			24,50,000.00	24,50,000.00	0.00	0.00	0.00

### Legends for transactions in your account statement

AT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
BA - Transaction on ICICI direct	BIL - Internet Bill payment or funds transfer to Third party
PS/IPS - Debit card transaction	
OP - Mobile recharge	

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