

[VW_474703_10.241.25.42_20220416180020]



Your Details With Us:

M/S.VSP DEVELOPPERS
 PLOT NO 270/2711 SRIRAM,NAGAR,
 KHATA NO 263/1336,PARABEDA DIST,KORAPUT
 JEYPORE
 ODISHA - INDIA - 764001



Your Base Branch: ICICI BANK LTD., M.G. ROAD,JEYPUR,764001

Summary of Account as on 31-10-2021

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	064105021825	50,030.00 Cr	764229102	ICIC0000641	Not Registered
TOTAL		50,030.00 Cr			

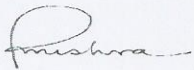
Statement of transactions in Current account number: 064105021825 in INR For the period 06-10-2021 To 31-10-2021

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
06-10-2021	B/F						0.00
06-10-2021	TRFR FROM:V S P DEVELOPPERS		0.00	50,000.00			50,000.00 Cr
14-10-2021	TRANSFER FROM 064105021824		0.00	30.00			50,030.00 Cr
Page Total:			0.00	50,030.00	0.00	0.00	50,030.00 Cr

Legends for transactions in your account statement

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

For ICICI Bank Limited



Authorised Signatory

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**Your Details With Us:**

M/S.VSP DEVELOPPERS
PLOT NO 270/2711 SRIRAM,NAGAR,
KHATA NO 263/1336,PARABEDA DIST,KORAPUT
JEYPORE
ODISHA - INDIA - 764001

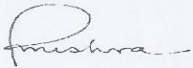


Your Base Branch: ICICI BANK LTD., M.G. ROAD,JEYPUR,764001

Summary of Account as on 30-11-2021**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	064105021825	0.00 Cr	764229102	ICIC0000641	Not Registered
TOTAL		0.00			

For ICICI Bank Limited



Authorised Signatory



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**Your Details With Us:**

M/S.VSP DEVELOPPERS

PLOT NO 270/2711 SRIRAM,NAGAR,
 KHATA NO 263/1336,PARABEDA DIST,KORAPUT
 JEYPORE
 ODISHA - INDIA - 764001



Your Base Branch: ICICI BANK LTD., M.G. ROAD,JEYPUR,764001

Summary of Account as on 31-12-2021**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	064105021825	0.00 Cr	764229102	ICIC0000641	Not Registered
TOTAL		0.00			

For ICICI Bank Limited

Authorised Signatory

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



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Your Details With Us:

M/S.VSP DEVELOPPERS
 PLOT NO 270/2711 SRIRAM,NAGAR,
 KHATA NO 263/1336,PARABEDA DIST,KORAPUT
 JEYPORE
 ODISHA - INDIA - 764001



Your Base Branch: ICICI BANK LTD., M.G. ROAD,JEYPUR,764001

Summary of Account as on 31-01-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	064105021825	0.00 Cr	764229102	ICIC0000641	Not Registered
TOTAL		0.00			

For ICICI Bank Limited

Authorised Signatory

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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Your Details With Us:

M/S.VSP DEVELOPPERS
 PLOT NO 270/2711 SRIRAM,NAGAR,
 KHATA NO 263/1336,PARABEDA DIST,KORAPUT
 JEYPORE
 ODISHA - INDIA - 764001



Your Base Branch: ICICI BANK LTD., M.G. ROAD,JEYPUR,764001

Summary of Account as on 28-02-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	064105021825	0.00 Cr	764229102	ICIC0000641	Not Registered
TOTAL		0.00			

For ICICI Bank Limited

Authorised Signatory

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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Your Details With Us:

M/S.VSP DEVELOPPERS
 PLOT NO 270/2711 SRIRAM,NAGAR,
 KHATA NO 263/1336,PARABEDA DIST,KORAPUT
 JEYPORE
 ODISHA - INDIA - 764001



Your Base Branch: ICICI BANK LTD., M.G. ROAD,JEYPUR,764001

Summary of Account as on 31-03-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	064105021825	14,025.75 Cr	764229102	ICIC0000641	Not Registered
TOTAL		14,025.75 Cr			

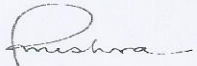
Statement of transactions in Current account number: 064105021825 in INR For the period 01-03-2022 To 31-03-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2022	B/F						50,030.00 Cr
05-03-2022	TRANSFER FROM 064105021824		0.00	75,000.00			1,25,030.00 Cr
14-03-2022	TRANSFER FROM 064105021824		0.00	15,000.00			1,40,030.00 Cr
16-03-2022	CASH PAID:SELF 0641 JEYPORE	251	1,25,000.00	0.00			15,030.00 Cr
17-03-2022	TRANSFER FROM 064105021824		0.00	38,995.75			54,025.75 Cr
22-03-2022	TRANSFER FROM 064105021824		0.00	45,000.00			99,025.75 Cr
23-03-2022	TRFR TO:VSP DEVELOPERS	252	25,000.00	0.00			74,025.75 Cr
25-03-2022	CASH PAID:SELF 0641 JEYPORE	253	60,000.00	0.00			14,025.75 Cr
Page Total:			2,10,000.00	1,73,995.75	0.00	0.00	14,025.75 Cr

Legends for transactions in your account statement

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

For ICICI Bank Limited



Authorised Signatory



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Your Details With Us:

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 KHATA NO 263/1336,PARABEDA DIST,KORAPUT
 JEYPORE
 ODISHA - INDIA - 764001



Your Base Branch: ICICI BANK LTD., M.G. ROAD,JEYPUR,764001

Summary of Account as on 16-04-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	064105021825	14,025.75 Cr	764229102	ICIC0000641	Not Registered
TOTAL		14,025.75 Cr			

Statement of transactions in Current account number: 064105021825 in INR For the period 01-04-2022 To 16-04-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2022	B/F						14,025.75 Cr
07-04-2022	TRANSFER FROM 064105021824		0.00	45,000.00			59,025.75 Cr
08-04-2022	CASH PAID:SELF 0641 JEYPORE	254	45,000.00	0.00			14,025.75 Cr
Page Total:			45,000.00	45,000.00	0.00	0.00	14,025.75 Cr

Legends for transactions in your account statement

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 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

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

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Your Base Branch: ICICI BANK LTD., M.G. ROAD,JEYPUR,764001

Summary of Account as on 16-04-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	064105021825	14,025.75 Cr	764229102	ICIC0000641	Not Registered
TOTAL		14,025.75 Cr			

Statement of transactions in Current account number: 064105021825 in INR For the period 01-04-2022 To 16-04-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2022	B/F						14,025.75 Cr
07-04-2022	TRANSFER FROM 064105021824		0.00	45,000.00			59,025.75 Cr
08-04-2022	CASH PAID;SELF 0641 JEYPORE	254	45,000.00	0.00			14,025.75 Cr
Page Total:			45,000.00	45,000.00	0.00	0.00	14,025.75 Cr

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