



[VW\_474703\_10.241.25.42\_20220416174645]

**Your Details With Us:**

M/S.VSP DEVELOPPERS SRI SAI VENKATA RAMANA ENCLAVES RERA COLLECTION ACCOUNT  
 PLOT NO 270/2711,SRIRAMNAGAR 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	064105021824	0.00 Cr	764229102	ICIC0000641	Not Registered
TOTAL		0.00			

**Statement of transactions in Current account number: 064105021824 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	UPI/127987692239/Payment from Ph/8019085518@ybl/HD		0.00	100.00			100.00 Cr
14-10-2021	TRANSFER TO 064105021823/064105021825		100.00	0.00			0.00
<b>Page Total:</b>			<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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

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



[VW\_474703\_10.241.25.42\_20220416174752]



## Your Details With Us:

M/S.VSP DEVELOPPERS SRI SAI VENKATA RAMANA ENCLAVES RERA COLLECTION ACCOUNT  
 PLOT NO 270/2711,SRIRAMNAGAR 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	064105021824	0.00 Cr	764229102	ICIC0000641	Not Registered
TOTAL		0.00			

For ICICI Bank Limited

Authorised Signatory

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





[VW\_474703\_10.241.25.42\_20220416174752]



## Your Details With Us:

M/S.VSP DEVELOPPERS SRI SAI VENKATA RAMANA ENCLAVES RERA COLLECTION ACCOUNT  
 PLOT NO 270/2711,SRIRAMNAGAR 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	064105021824	0.00 Cr	764229102	ICIC0000641	Not Registered
TOTAL		0.00			

For ICICI Bank Limited

Authorised Signatory

Category of service: Banking &amp; Financial Services. Registration No.MIV/ST/Bank &amp; 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\_474703\_10.241.25.42\_20220416175132]



## Your Details With Us:

M/S.VSP DEVELOPPERS SRI SAI VENKATA RAMANA ENCLAVES RERA COLLECTION ACCOUNT

PLOT NO 270/2711,SRIRAMNAGAR KHATA,

NO 263/1336,PARABEDA DIST KORAPUT

JEYPORE

ODISHA - INDIA - 764001



Your Base Branch: ICICI BANK LTD., M.G. ROAD,JEYPUR,76400

## Summary of Account as on 31-01-2022

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	064105021824	0.00 Cr	764229102	ICIC0000641	Not Registered
TOTAL		0.00			

For ICICI Bank Limited

Authorised Signatory

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





[[VW\_474703\_10.241.25.42\_20220416175337]]

**Your Details With Us:**

M/S.VSP DEVELOPPERS SRI SAI VENKATA RAMANA ENCLAVES RERA COLLECTION ACCOUNT  
 PLOT NO 270/2711,SRIRAMNAGAR 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	064105021824	0.00 Cr	764229102	ICIC0000641	Not Registered
TOTAL		0.00			

For ICICI Bank Limited

Authorised Signatory

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





[VW\_474703\_10.241.25.42\_20220416175508]



## Your Details With Us:

M/S.VSP DEVELOPPERS SRI SAI VENKATA RAMANA ENCLAVES RERA COLLECTION ACCOUNT  
 PLOT NO 270/2711,SRIRAMNAGAR 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	064105021824	0.00 Cr	764229102	ICIC0000641	Not Registered
TOTAL		0.00			

## Statement of transactions in Current account number: 064105021824 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						0.00
05-03-2022	CLG/ANIL KUMAR/038455/SBI/02.03.2022		0.00	2,50,000.00			2,50,000.00 Cr
05-03-2022	TRANSFER TO 064105021823/064105021825		2,50,000.00	0.00			0.00
14-03-2022	TRFR FROM: VSP DEVELOPPERS		0.00	50,000.00			50,000.00 Cr
14-03-2022	TRANSFER TO 064105021823/064105021825		50,000.00	0.00			0.00
17-03-2022	NEFT-SBIN422076179120-JAMI LAXMAN RAO-/ATTN/TRF-00		0.00	1,29,985.84			1,29,985.84 Cr
17-03-2022	TRANSFER TO 064105021823/064105021825		1,29,985.84	0.00			0.00
22-03-2022	CLG/CHEQUE/801083/GPO/18.03.2022		0.00	50,000.00			50,000.00 Cr
22-03-2022	CLG/SUPRIYA/000146/HDF/21.03.2022		0.00	1,00,000.00			1,50,000.00 Cr
22-03-2022	TRANSFER TO 064105021823/064105021825		1,50,000.00	0.00			0.00
Page Total:			5,79,985.84	5,79,985.84	0.00	0.00	0.00

## 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

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





[VW\_474703\_10.241.25.42\_20220416175629]



## Your Details With Us:

M/S.VSP DEVELOPPERS SRI SAI VENKATA RAMANA ENCLAVES RERA COLLECTION ACCOUNT  
 PLOT NO 270/2711,SRIRAMNAGAR 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	064105021824	0.00 Cr	764229102	ICIC0000641	Not Registered
TOTAL		0.00			

## Statement of transactions in Current account number: 064105021824 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						0.00
07-04-2022	CLG/UMA/678319/SBI/06.04.2022		0.00	50,000.00			50,000.00 Cr
07-04-2022	CLG/UMA/678318/SBI/06.04.2022		0.00	1,00,000.00			1,50,000.00 Cr
07-04-2022	TRANSFER TO 064105021823/064105021825		1,50,000.00	0.00			0.00
Page Total:			1,50,000.00	1,50,000.00	0.00	0.00	0.00

## 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

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