

[IWW\_90011873\_10.241.25.53\_20230107132145]

**Your Details With Us:**

M/S.VSP DEVELOPPERS SRI SAI VENKATARAMANA ENCLAVES RERA RETENTION ACCOUNT  
PLOT NO 270/2711 SRIRAM,NAGAR,PARABEDA DIST,  
KORAPUT  
JEYPORE  
ODISHA - INDIA - 764001



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

**Summary of Account as on 01-11-2022****I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	064105021823	19,731.09 Cr	764229102	ICIC0000641	Not Registered
TOTAL		19,731.09 Cr			

Note: There is no transactions found for selected date range 01-10-2022 To 01-11-2022, hence displayed current effective account balance 19731.09 as of date 07-01-2023

Sincerely,  
Team ICICI Bank

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





[IVW\_90011873\_10.241.25.53\_20230107132235]

**Your Details With Us:**

M/S.VSP DEVELOPPERS SRI SAI VENKATARAMANA ENCLAVES RERA RETENTION ACCOUNT  
 PLOT NO 270/2711 SRIRAM,NAGAR,PARABEDA DIST,  
 KORAPUT  
 JEYPORE  
 ODISHA - INDIA - 764001



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

**Summary of Account as on 01-12-2022****I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	064105021823	19,731.09 Cr	764229102	ICIC0000641	Not Registered
TOTAL		19,731.09 Cr			

Note: There is no transactions found for selected date range 01-11-2022 To 01-12-2022, hence displayed current effective account balance 19731.09 as of date 07-01-2023

Sincerely,  
 Team ICICI Bank

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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\_90011873\_10.241.25.53\_20230107132409]



## Your Details With Us:

M/S. VSP DEVELOPPERS SRI SAI VENKATARAMANA ENCLAVES RERA RETENTION ACCOUNT  
 PLOT NO 270/2711 SRIRAM,NAGAR,PARABEDA DIST,  
 KORAPUT  
 JEYPORE  
 ODISHA - INDIA - 764001



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

## Summary of Account as on 31-12-2022

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	064105021823	14,731.09 Cr	764229102	ICIC0000641	Not Registered
TOTAL		14,731.09 Cr			

## Statement of transactions in Current account number: 064105021823 in INR For the period 01-12-2022 To 31-12-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-12-2022	B/F						11,731.09 Cr
12-12-2022	TRANSFER FROM 064105021824		0.00	35,000.00			46,731.09 Cr
13-12-2022	TRANSFER FROM 064105021824		0.00	21,000.00			67,731.09 Cr
17-12-2022	CASH PAID:SHISHU BAGH 0641 JEYPORE	278	15,000.00	0.00			52,731.09 Cr
19-12-2022	TRANSFER FROM 064105021824		0.00	35,000.00			87,731.09 Cr
21-12-2022	CLG/NIRMAN/SBI	277	38,000.00	0.00			49,731.09 Cr
21-12-2022	NEFT:000130401187/CNRB0006149/SARADA HARDWARE	000279	30,000.00	0.00			19,731.09 Cr
30-12-2022	TRFR FROM: VSP DEVELOPPERS		0.00	15,000.00			34,731.09 Cr
30-12-2022	CASH PAID:HARIHAR PATTNAIK 0641 JEYPORE	281	5,000.00	0.00			29,731.09 Cr
31-12-2022	CASH PAID:SHISHU BAGH 0641 JEYPORE	282	15,000.00	0.00			14,731.09 Cr
Page Total:			1,03,000.00	1,06,000.00	0.00	0.00	14,731.09 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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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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[IWW\_90011873\_10.241.25.53\_20230107134630]



## 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 01-08-2022

## 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 01-07-2022 To 01-08-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2022	B/F						0.00
07-07-2022	MMT/IMPS/218808533611/INETIMPS0020661/Mr BIHARI/S		0.00	50,000.00			50,000.00 Cr
07-07-2022	TRANSFER TO 064105021823/064105021825		50,000.00	0.00			0.00
19-07-2022	UPI/220041332333/Payment from Ph/9437340364@ybl/Ax		0.00	50,000.00			50,000.00 Cr
19-07-2022	TRANSFER TO 064105021823/064105021825		50,000.00	0.00			0.00
01-08-2022	CLG/SAHU SANATAN/945000/SBI/30.07.2022		0.00	5,00,000.00			5,00,000.00 Cr
01-08-2022	CLG/SAHU/944999/SBI/29.07.2022		0.00	3,00,000.00			8,00,000.00 Cr
01-08-2022	TRANSFER TO 064105021823/064105021825		8,00,000.00	0.00			0.00
Page Total:			9,00,000.00	9,00,000.00	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

Sincerely,  
 Team ICICI Bank

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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 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 01-09-2022

## 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 01-08-2022 To 01-09-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-08-2022	B/F						0.00
01-08-2022	CLG/SAHU SANATAN/945000/SBI/30.07.2022		0.00	5,00,000.00			5,00,000.00 Cr
01-08-2022	CLG/SAHU/944999/SBI/29.07.2022		0.00	3,00,000.00			8,00,000.00 Cr
01-08-2022	TRANSFER TO 064105021823/064105021825		8,00,000.00	0.00			0.00
12-08-2022	CLG/UAMA/138852/SBI/05.08.2022		0.00	50,000.00			50,000.00 Cr
12-08-2022	TRANSFER TO 064105021823/064105021825		50,000.00	0.00			0.00
29-08-2022	UPI/224173827452/Payment from Ph/9437340364@ybl/Ax		0.00	25,000.00			25,000.00 Cr
29-08-2022	TRANSFER TO 064105021823/064105021825		25,000.00	0.00			0.00
Page Total:			8,75,000.00	8,75,000.00	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

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[IVW\_90011873\_10.241.25.53\_20230107134754]



## Your Details With Us:

M/S.VSP DEVELOPPERS SRI SAI VENKATA RAMANA ENCLAVES RERA COLLECTION ACCOUNT  
 PLOT NO 270/2711,SIRIRAMNAGAR 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 01-10-2022

## 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 01-09-2022 To 01-10-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-09-2022	B/F						0.00
08-09-2022	BIL/INFT/000486421308/MIB-/		0.00	1,00,000.00			1,00,000.00 Cr
08-09-2022	TRANSFER TO 064105021823/064105021825		1,00,000.00	0.00			0.00
13-09-2022	CLG/ANDHAVARAPU/042433/SBI/12.09.2022		0.00	5,00,000.00			5,00,000.00 Cr
13-09-2022	TRANSFER TO 064105021823/064105021825		5,00,000.00	0.00			0.00
26-09-2022	UPI/226950838700/Payment from Ph/9437340364@ybl/Ax		0.00	1,00,000.00			1,00,000.00 Cr
26-09-2022	TRANSFER TO 064105021823/064105021825		1,00,000.00	0.00			0.00
27-09-2022	CLG/ANDHAVARAPU/042435/SBI/23.09.2022		0.00	12,50,000.00			12,50,000.00 Cr
27-09-2022	TRANSFER TO 064105021823/064105021825		12,50,000.00	0.00			0.00
Page Total:			19,50,000.00	19,50,000.00	0.00	0.00	0.00

## Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's  
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 VPS/IPS - Debit card transaction  
 TOP - Mobile recharge

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 Team ICICI Bank

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[IWW\_90011873\_10.241.25.53\_20230107134829]

**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 01-11-2022****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			

Note: There is no transactions found for selected date range 01-10-2022 To 01-11-2022, hence displayed current effective account balance 0.00 as of date 07-01-2023

Sincerely,  
Team ICICI Bank

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[IVW\_90011873\_10.241.25.53\_20230107134930]



## 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 01-12-2022

## 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			

Note: There is no transactions found for selected date range 01-11-2022 To 01-12-2022, hence displayed current effective account balance 0.00 as of date 07-01-2023

Sincerely,  
 Team ICICI Bank

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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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[IVW\_90011873\_10.241.25.53\_20230107135013]



## 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 31-12-2022

## 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 01-12-2022 To 31-12-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-12-2022	B/F						0.00
12-12-2022	BIL/INFT/000557716104/MIB-Appartment/		0.00	50,000.00			50,000.00 Cr
12-12-2022	TRANSFER TO 064105021823/064105021825		50,000.00	0.00			0.00
13-12-2022	CLG/JALLY HATHI/703591/SBI/12.12.2022		0.00	30,000.00			30,000.00 Cr
13-12-2022	TRANSFER TO 064105021823/064105021825		30,000.00	0.00			0.00
19-12-2022	BIL/INFT/000562208983/MIB-Appartment/		0.00	50,000.00			50,000.00 Cr
19-12-2022	TRANSFER TO 064105021823/064105021825		50,000.00	0.00			0.00
Page Total:			1,30,000.00	1,30,000.00	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

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[IVW\_90011873\_10.241.25.53\_20230107132549]



## 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 01-08-2022

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	064105021825	2,41,525.75 Cr	764229102	ICIC0000641	Not Registered
TOTAL		2,41,525.75 Cr			

## Statement of transactions in Current account number: 064105021825 in INR For the period 01-07-2022 To 01-08-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2022	B/F						1,525.75 Cr
07-07-2022	TRANSFER FROM 064105021824		0.00	15,000.00			16,525.75 Cr
08-07-2022	CASH PAID:SELF 0641 JEYPORE	262	15,000.00	0.00			1,525.75 Cr
19-07-2022	TRANSFER FROM 064105021824		0.00	15,000.00			16,525.75 Cr
20-07-2022	CASH PAID:SELF 0641 JEYPORE	263	15,000.00	0.00			1,525.75 Cr
01-08-2022	TRANSFER FROM 064105021824		0.00	2,40,000.00			2,41,525.75 Cr
Page Total:			30,000.00	2,70,000.00	0.00	0.00	2,41,525.75 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

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[VW\_90011873\_10.241.25.53\_20230107132715]



**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 01-09-2022**

**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	064105021825	6,165.75 Cr	764229102	ICIC0000641	Not Registered
<b>TOTAL</b>		<b>6,165.75 Cr</b>			

**Statement of transactions in Current account number: 064105021825 in INR For the period 01-08-2022 To 01-09-2022**

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-08-2022	B/F						1,525.75 Cr
01-08-2022	TRANSFER FROM 064105021824		0.00	2,40,000.00			2,41,525.75 Cr
02-08-2022	CASH PAID: BUSINESS WITHDRAWL 0641 JEYPORE	264	1,60,000.00	0.00			81,525.75 Cr
03-08-2022	TRFR TO: VSP DEVELOPPERS SRI SAI VENKATARAMANA ENC	265	45,000.00	0.00			36,525.75 Cr
04-08-2022	TRFR TO: VSP DEVELOPPERS SRI SAI VENKATARAMANA ENC	266	30,000.00	0.00			6,525.75 Cr
11-08-2022	NMQAB chrg Jun-22+GST		2,360.00	0.00			4,165.75 Cr
12-08-2022	TRANSFER FROM 064105021824		0.00	15,000.00			19,165.75 Cr
22-08-2022	TRFR TO: VSP DEVELOPPERS SRI SAI VENKATARAMANA ENC	277	14,000.00	0.00			5,165.75 Cr
29-08-2022	TRANSFER FROM 064105021824		0.00	7,500.00			12,665.75 Cr
30-08-2022	TRFR TO: VSP DEVELOPPERS SRI SAI VENKATARAMANA ENC	267	6,500.00	0.00			6,165.75 Cr
<b>Page Total:</b>			<b>2,57,860.00</b>	<b>2,62,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,165.75 Cr</b>

**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	

Sincerely,  
 Team ICICI Bank

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[IVW\_90011873\_10.241.25.53\_20230107133807]



## 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 30-09-2022

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	064105021825	6,165.75 Cr	764229102	ICIC0000641	Not Registered
TOTAL		6,165.75 Cr			

## Statement of transactions in Current account number: 064105021825 in INR For the period 31-08-2022 To 30-09-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
31-08-2022	B/F						6,165.75 Cr
08-09-2022	TRANSFER FROM 064105021824		0.00	30,000.00			36,165.75 Cr
09-09-2022	CASH PAID:SELF 0641 JEYPORE	268	30,000.00	0.00			6,165.75 Cr
13-09-2022	TRANSFER FROM 064105021824		0.00	1,50,000.00			1,56,165.75 Cr
15-09-2022	TRFR TO: VSP DEVELOPPERS SRI SAI VENKATARAMANA ENC	269	1,50,000.00	0.00			6,165.75 Cr
26-09-2022	TRANSFER FROM 064105021824		0.00	30,000.00			36,165.75 Cr
27-09-2022	CASH PAID:SELF 0641 JEYPORE	270	30,000.00	0.00			6,165.75 Cr
27-09-2022	TRANSFER FROM 064105021824		0.00	3,75,000.00			3,81,165.75 Cr
28-09-2022	TRFR TO: VSP DEVELOPPERS SRI SAI VENKATARAMANA ENC	271	3,75,000.00	0.00			6,165.75 Cr
Page Total:			5,85,000.00	5,85,000.00	0.00	0.00	6,165.75 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	

Sincerely,  
 Team ICICI Bank

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

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



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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 30-10-2022

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	064105021825	8,305.75 Cr	764229102	ICIC0000641	Not Registered
	TOTAL	8,305.75 Cr			

Note: There is no transactions found for selected date range 30-09-2022 To 30-10-2022, hence displayed current effective account balance 8305.75 as of date 07-01-2023

Sincerely,  
Team ICICI Bank

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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 30-11-2022**

**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	064105021825	3,805.75 Cr	764229102	ICIC0000641	Not Registered
<b>TOTAL</b>		<b>3,805.75 Cr</b>			

**Statement of transactions in Current account number: 064105021825 in INR For the period 31-10-2022 To 30-11-2022**

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
31-10-2022	B/F						6,165.75 Cr
24-11-2022	NMQAB chrg Sep-22+GST		2,360.00	0.00			3,805.75 Cr
<b>Page Total:</b>			<b>2,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,805.75 Cr</b>

**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	

Sincerely,  
 Team ICICI Bank

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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 30-12-2022

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	064105021825	5,805.75 Cr	764229102	ICIC0000641	Not Registered
TOTAL		5,805.75 Cr			

## Statement of transactions in Current account number: 064105021825 in INR For the period 30-11-2022 To 30-12-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
30-11-2022	B/F						3,805.75 Cr
12-12-2022	TRANSFER FROM 064105021824		0.00	15,000.00			18,805.75 Cr
13-12-2022	TRANSFER FROM 064105021824		0.00	9,000.00			27,805.75 Cr
17-12-2022	CASH PAID,SELF 0641 JEYPORE	272	22,000.00	0.00			5,805.75 Cr
19-12-2022	TRANSFER FROM 064105021824		0.00	15,000.00			20,805.75 Cr
30-12-2022	TRFR TO: VSP DEVELOPPERS SRI SAI VENKATARAMANA ENC	281	15,000.00	0.00			5,805.75 Cr
Page Total:			37,000.00	39,000.00	0.00	0.00	5,805.75 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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Category of service: Banking & Financial Services. Registration No.MV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA  
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