



[IVW_457030_10.241.25.38_20220702170813]



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 30-06-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	064105021825	1,525.75 Cr	764229102	ICIC0000641	Not Registered
TOTAL		1,525.75 Cr			

Statement of transactions in Current account number: 064105021825 in INR For the period 01-06-2022 To 30-06-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-06-2022	B/F						11,525.75 Cr
09-06-2022	TRANSFER FROM 064105021824		0.00	30,000.00			41,525.75 Cr
10-06-2022	CASH PAID:SELF 0641 JEYPORE	260	30,000.00	0.00			11,525.75 Cr
27-06-2022	CASH PAID:SELF 0641 JEYPORE	261	10,000.00	0.00			1,525.75 Cr
Page Total:			40,000.00	30,000.00	0.00	0.00	1,525.75 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

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.

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 31-05-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	064105021825	11,525.75 Cr	764229102	ICIC0000641	Not Registered
TOTAL		11,525.75 Cr			

Statement of transactions in Current account number: 064105021825 In INR For the period 01-05-2022 To 31-05-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-05-2022	B/F						14,025.75 Cr
09-05-2022	TRANSFER FROM 064105021824		0.00	7,500.00			21,525.75 Cr
10-05-2022	CASH PAID:SELF 0641 JEYPORE	257	15,000.00	0.00			6,525.75 Cr
11-05-2022	TRANSFER FROM 064105021824		0.00	30,000.00			36,525.75 Cr
12-05-2022	CASH PAID:SELF 0641 JEYPORE	258	30,000.00	0.00			6,525.75 Cr
19-05-2022	TRANSFER FROM 064105021824		0.00	15,000.00			21,525.75 Cr
20-05-2022	CASH PAID:SELF 0641 JEYPORE	259	10,000.00	0.00			11,525.75 Cr
Page Total:			55,000.00	52,500.00	0.00	0.00	11,525.75 Cr

Legends for transactions in your account statement

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 EBA - Transaction on ICICI direct
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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 30-04-2022

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 30-04-2022

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
19-04-2022	TRANSFER FROM 064105021824		0.00	60,000.00			74,025.75 Cr
20-04-2022	TRFR TO: VSP DEVELOPPERS SRI SAI VENKATARAMANA ENC	255	10,000.00	0.00			64,025.75 Cr
20-04-2022	CASH PAID:SELF 0641 JEYPORE	256	50,000.00	0.00			14,025.75 Cr
Page Total:			1,05,000.00	1,05,000.00	0.00	0.00	14,025.75 Cr

Legends for transactions in your account statement

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