

[IVW_871231_10.241.53.206_20230712120419]



Your Details With Us:

M/S.LAXMI INFRA VENTURE PVT LTD LAXMI IMPERIAL RETENTION ACCOUNT
 PLOT NO 315 SAHEED NAGAR,KHORDHA
 -
 BHUBANESWAR
 ODISHA - INDIA - 751007



Your Base Branch: B/53,1ST FLOOR, SAHIDNAGAR, BHUBANESWA,BHUBANESWAR,751007

Summary of Account as on 30-04-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	242305002069	7,91,086.70 Cr	751229013	ICIC0002423	Not Registered
	TOTAL	7,91,086.70 Cr			

Statement of transactions in Current account number: 242305002069 in INR For the period 01-04-2023 To 30-04-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2023	B/F						5,98,711.00 Cr
18-04-2023	TRF FRM ESC 242305002097		0.00	14,00,000.00			19,98,711.00 Cr
20-04-2023	TRF FRM ESC 242305002097		0.00	3,19,725.00			23,18,436.00 Cr
21-04-2023	TRF FRM ESC 242305002097		0.00	4,85,100.00			28,03,536.00 Cr
24-04-2023	TRF FRM ESC 242305002097		0.00	5,04,000.00			33,07,536.00 Cr
25-04-2023	TRFR TO:242305002095		32,00,000.00	0.00			1,07,536.00 Cr
26-04-2023	TRF FRM ESC 242305002097		0.00	6,83,550.70			7,91,086.70 Cr
Page Total:			32,00,000.00	33,92,375.70	0.00	0.00	7,91,086.70 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

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

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Your Details With Us:

M/S.LAXMI INFRA VENTURE PVT LTD LAXMI IMPERIAL RETENTION ACCOUNT
 PLOT NO 315 SAHEED NAGAR,KHORDHA
 -
 BHUBANESWAR
 ODISHA - INDIA - 751007



Your Base Branch: B/53,1ST FLOOR, SAHIDNAGAR, BHUBANESWA,BHUBANESWAR,751007

Summary of Account as on 31-05-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	242305002069	88,105.80 Cr	751229013	ICIC0002423	Not Registered
TOTAL		88,105.80 Cr			

Statement of transactions in Current account number: 242305002069 in INR For the period 01-05-2023 To 31-05-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-05-2023	B/F						7,91,086.70 Cr
05-05-2023	TRF FRM ESC 242305002097		0.00	7,00,000.00			14,91,086.70 Cr
09-05-2023	TRF FRM ESC 242305002097		0.00	30,97,019.10			45,88,105.80 Cr
10-05-2023	TRFR TO:242305002095		45,00,000.00	0.00			88,105.80 Cr
Page Total:			45,00,000.00	37,97,019.10	0.00	0.00	88,105.80 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
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Your Details With Us:

M/S.LAXMI INFRA VENTURE PVT LTD LAXMI IMPERIAL RETENTION ACCOUNT
 PLOT NO 315 SAHEED NAGAR,KHORDHA
 -
 BHUBANESWAR
 ODISHA - INDIA - 751007



Your Base Branch: B/53,1ST FLOOR, SAHIDNAGAR, BHUBANESWA,BHUBANESWAR,751007

Summary of Account as on 30-06-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	242305002069	20,21,505.10 Cr	751229013	ICIC0002423	Not Registered
TOTAL		20,21,505.10 Cr			

Statement of transactions in Current account number: 242305002069 in INR For the period 01-06-2023 To 30-06-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-06-2023	B/F						88,105.80 Cr
02-06-2023	TRF FRM ESC 242305002097		0.00	8,40,000.00			9,28,105.80 Cr
14-06-2023	TRF FRM ESC 242305002097		0.00	2,10,000.00			11,38,105.80 Cr
22-06-2023	TRFR TO:242305002095		11,20,000.00	0.00			18,105.80 Cr
27-06-2023	TRF FRM ESC 242305002097		0.00	10,00,125.00			10,18,230.80 Cr
30-06-2023	TRF FRM ESC 242305002097		0.00	10,03,274.30			20,21,505.10 Cr
Page Total:			11,20,000.00	30,53,399.30	0.00	0.00	20,21,505.10 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
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