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our Details With Us:

I/S.MAA SANTOSHI ENGINEERS PVT. LTD. - GALAXY ENCLAVE - RERA RETENTION ACCOUNT
 LOT NO 59/2919,UDAYGIRI VIHAR,PATRAPADA,
 HANDAGIRI BHUBANESWAR
 HUBANESWAR
 DISHA - INDIA - 751030



Your Base Branch: ICICI BANK LTD., NS/535, IRC VILLAGE, INDRADHANU MARKET, JAYAPALLI 7510

Summary of Account as on 01-05-2024

I. Operative Account in INR

| Type of Account | Account Number | Balance (INR) | MICR | IFSC | Nomination |
|-----------------|----------------|----------------|-----------|-------------|----------------|
| Current | 028405008683 | 5,90,000.00 Cr | 751229003 | ICIC0000284 | Not Registered |
| TOTAL | | 5,90,000.00 Cr | | | |

Statement of transactions in Current account number: 028405008683 in INR For the period 01-04-2024 To 01-05-2024

| Date | Particulars | Chq.No. | Withdrawals | Deposits | Autosweep | Reverse Sweep | Balance(INR) |
|-------------|-----------------------|---------|-------------|-------------|-----------|---------------|--------------|
| 01-04-2024 | B/F | | | | | | 65,000.00 |
| 03-04-2024 | TRNF FRM 028405008682 | | 0.00 | 5,25,000.00 | | | 5,90,000.00 |
| Page Total: | | | 0.00 | 5,25,000.00 | 0.00 | 0.00 | 5,90,000.00 |

Legends for transactions in your account statement

AT/MAT/NFS - Cash withdrawal at other Bank ATM's
 BA - Transaction on ICICI direct
 PS/IPS - Debit card transaction
 OP - 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.

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

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

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For Details With Us:

S.MAA SANTOSHI ENGINEERS PVT. LTD. - GALAXY ENCLAVE - RERA RETENTION ACCOUNT
 PLOT NO 59/2919, UDAYGIRI VIHAR, PATRAPADA,
 CHANDAGIRI BHUBANESWAR
 BHUBANESWAR
 ODISHA - INDIA - 751030



Your Best Branch ICICI BANK LTD., NS/535, IPC VILLAGE, INDRADHANU MARKET, HAYAPALLU/7510

Summary of Account as on 01-06-2024

I. Operative Account in INR

| Type of Account | Account Number | Balance (INR) | MICR | IFSC | Nomination |
|-----------------|----------------|-----------------|-----------|-------------|----------------|
| Current | 028405008683 | 19,90,000.00 Cr | 751229003 | ICIC0000284 | Not Registered |
| TOTAL | | 19,90,000.00 Cr | | | |

Statement of transactions in Current account number: 028405008683 in INR For the period 02-05-2024 To 01-06-2024

| Date | Particulars | Chq.No. | Withdrawals | Deposits | Autosweep | Reverse Sweep | Balance(INR) |
|-------------|-----------------------|---------|-------------|--------------|-----------|---------------|--------------|
| 02-05-2024 | B/F | | | | | | 5,90,000.00 |
| 01-06-2024 | TRNF FRM 028405008682 | | 0.00 | 14,00,000.00 | | | 19,90,000.00 |
| Page Total: | | | 0.00 | 14,00,000.00 | 0.00 | 0.00 | 19,90,000.00 |

Legends for transactions in your account statement

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

Sincerely,
Team ICICI Bank

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ur Details With Us:

S.MAA SANTOSHI ENGINEERS PVT. LTD. - GALAXY ENCLAVE - RERA RETENTION ACCOUNT
LOT NO 59/2919, UDAYGIRI VIHAR, PATRAPADA,
HANDAGIRI BHUBANESWAR
BHUBANESWAR
DISHA - INDIA - 751030



Your Base Branch: ICICI BANK LTD., N5/535, IRC VILLAGE, INDRADHANU MARKET, JAYAPALLI, 7510

Summary of Account as on 01-07-2024

I. Operative Account in INR

| Type of Account | Account Number | Balance (INR) | MICR | IFSC | Nomination |
|-----------------|----------------|-----------------|-----------|-------------|----------------|
| Current | 028405008683 | 37,05,000.00 Cr | 751229003 | ICIC0000284 | Not Registered |
| TOTAL | | 37,05,000.00 Cr | | | |

Statement of transactions in Current account number: 028405008683 in INR For the period 02-06-2024 To 01-07-2024

| Date | Particulars | Chq.No. | Withdrawals | Deposits | Autosweep | Reverse Sweep | Balance(INR) |
|-------------|-----------------------|---------|-------------|--------------|-----------|---------------|--------------|
| 02-06-2024 | B/F | | | | | | 19,90,000.00 |
| 05-06-2024 | TRNF FRM 028405008682 | | 0.00 | 5,25,000.00 | | | 25,15,000.00 |
| 14-06-2024 | TRNF FRM 028405008682 | | 0.00 | 11,90,000.00 | | | 37,05,000.00 |
| Page Total: | | | 0.00 | 17,15,000.00 | 0.00 | 0.00 | 37,05,000.00 |

Legends for transactions in your account statement

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

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