

1823



[VW\_90073615\_10.241.25.16\_20240314111706]



## 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 31-01-2024

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	064105021823	2,72,878.09 Cr	764229102	ICIC0000641	Not Registered
TOTAL		2,72,878.09 Cr			

## Statement of transactions in Current account number: 064105021823 in INR For the period 01-01-2024 To 31-01-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2024	B/F						85,078.09 Cr
08-01-2024	NEFT:000143371203/DCBL000255/SHIRDI ASSOCIATES		12,200.00	0.00			52,878.09 Cr
08-01-2024	TRANSFER FROM 064105021824		0.00	3,50,000.00			4,02,878.09 Cr
08-01-2024	NEFT:000143380440/SBIN0006905/BAPLI KUMAR BEHERA		45,000.00	0.00			3,57,878.09 Cr
09-01-2024	NEFT:000143380294/PUNB0211910/LAL BSHADUR		25,000.00	0.00			3,32,878.09 Cr
11-01-2024	NEFT:000143487586/UBIN0825042/Y SIVA		20,000.00	0.00			3,12,878.09 Cr
22-01-2024	NEFT:000143818588/SBIN0006905/BAPLI KUMAR BEHERA		40,000.00	0.00			2,72,878.09 Cr
Page Total:			1,42,200.00	3,50,000.00	0.00	0.00	2,72,878.09 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.



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## 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 29-02-2024

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	064105021823	1,02,878.09 Cr	764229102	ICIC0000641	Not Registered
TOTAL		1,02,878.09 Cr			

## Statement of transactions in Current account number: 064105021823 in INR For the period 01-02-2024 To 29-02-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-02-2024	B/P						2,72,878.09 Cr
01-02-2024	NEFT:000144149989/SBIN0013587/GANESH PRASAD MAHALJ		30,000.00	0.00			2,42,878.09 Cr
08-02-2024	NEFT:000144397166/SBIN0006600/BAPUJI KUMAR BEHERA		35,000.00	0.00			2,07,878.09 Cr
15-02-2024	NEFT:000144040981/SBIN0006909/MITRALAL BAHADUR KHE		20,000.00	0.00			1,87,878.09 Cr
17-02-2024	NEFT:000144719682/SBIN0006600/BAPUJI KUMAR BEHERA		15,000.00	0.00			1,72,878.09 Cr
23-02-2024	NEFT:000144941080/SBIN0013587/GANESH PRASAD MAHALJ		25,000.00	0.00			1,47,878.09 Cr
27-02-2024	NEFT:000145075542/SBIN0013587/GANESH PRASAD MAHALJ		35,000.00	0.00			1,12,878.09 Cr
29-02-2024	NEFT:000145145131/SBIN0013587/GANESH PRAKASH MAHA		10,000.00	0.00			1,02,878.09 Cr
Page Total:			1,70,000.00	0.00	0.00	0.00	1,02,878.09 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	

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**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,JEYPORE,764001

**Summary of Account as on 31-03-2024**

**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	064105021823	5,958.09 Cr	764229102	ICIC00000641	Not Registered
<b>TOTAL</b>		<b>5,958.09 Cr</b>			

**Statement of transactions in Current account number: 064105021823 in INR For the period 01-03-2024 To 31-03-2024**

Date	Particulars	Chq No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2024	B/F						1,02,878.09 Cr
15-03-2024	NEFT:000145704565/SBIN0013587/GANESH PRAKASH MAHA		35,000.00	0.00			67,878.09 Cr
18-03-2024	NEFT:000145704387/SBIN0006909/BAPUJI KUMAR BEHERA		35,000.00	0.00			32,878.09 Cr
18-03-2024	NEFT:000145809984/SBIN0006909/BAPUJI KUMAR BEHERA		15,000.00	0.00			17,878.09 Cr
22-03-2024	NEFT:000145901676/SBIN0006909/BAPUJI KUMAR BEHERA		10,000.00	0.00			7,878.09 Cr
30-03-2024	TRFR FROM VSP DEVELOPPERS		0.00	12,000.00			19,878.09 Cr
30-03-2024	NEFT:000146310052/SBIN0006909/NIRMAN		13,920.00	0.00			5,958.09 Cr
<b>Page Total:</b>			<b>1,08,920.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,958.09 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
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