

[IVW\_877689\_10.241.53.236\_20240408144232]



## 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 31-01-2024

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	242305002069	6,85,355.30 Cr	751229013	ICIC0002423	Not Registered
TOTAL		6,85,355.30 Cr			

## Statement of transactions in Current account number: 242305002069 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						18,01,735.30 Cr
05-01-2024	TRFR TO:242305002095		18,00,000.00	0.00			1,735.30 Cr
16-01-2024	TRF FRM ESC 242305002097		0.00	70.00			1,805.30 Cr
17-01-2024	TRF FRM ESC 242305002097		0.00	70,000.00			71,805.30 Cr
31-01-2024	TRF FRM ESC 242305002097		0.00	6,13,550.00			6,85,355.30 Cr
Page Total:			18,00,000.00	6,83,620.00	0.00	0.00	6,85,355.30 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 29-02-2024

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	242305002069	87,855.30 Cr	751229013	ICIC0002423	Not Registered
TOTAL		87,855.30 Cr			

## Statement of transactions in Current account number: 242305002069 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/F						6,85,355.30 Cr
06-02-2024	TRFR TO:242305002095		6,00,000.00	0.00			85,355.30 Cr
27-02-2024	TRF FRM ESC 242305002097		0.00	7,52,500.00			8,37,855.30 Cr
28-02-2024	TRF FRM ESC 242305002097		0.00	3,50,000.00			11,87,855.30 Cr
29-02-2024	TRFR TO:242305002095		11,00,000.00	0.00			87,855.30 Cr
Page Total:			17,00,000.00	11,02,500.00	0.00	0.00	87,855.30 Cr

## Legends for transactions in your account statement

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 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 31-03-2024

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	242305002069	5,11,926.00 Cr	751229013	ICIC0002423	Not Registered
TOTAL		5,11,926.00 Cr			

## Statement of transactions in Current account number: 242305002069 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						87,855.30 Cr
07-03-2024	TRF FRM ESC 242305002097		0.00	70,000.00			1,57,855.30 Cr
11-03-2024	TRF FRM ESC 242305002097		0.00	6,68,570.70			8,26,426.00 Cr
12-03-2024	TRF FRM ESC 242305002097		0.00	3,50,000.00			11,76,426.00 Cr
15-03-2024	TRFR TO:242305002095		11,00,000.00	0.00			76,426.00 Cr
16-03-2024	TRF FRM ESC 242305002097		0.00	4,90,000.00			5,66,426.00 Cr
18-03-2024	TRF FRM ESC 242305002097		0.00	3,50,000.00			9,16,426.00 Cr
20-03-2024	TRF FRM ESC 242305002097		0.00	3,50,000.00			12,66,426.00 Cr
21-03-2024	TRFR TO:242305002095		12,00,000.00	0.00			66,426.00 Cr
22-03-2024	TRF FRM ESC 242305002097		0.00	6,61,500.00			7,27,926.00 Cr
27-03-2024	TRF FRM ESC 242305002097		0.00	42,84,000.00			50,11,926.00 Cr
28-03-2024	TRFR TO:242305002095		7,00,000.00	0.00			43,11,926.00 Cr
30-03-2024	TRFR TO:242305002095		43,00,000.00	0.00			11,926.00 Cr
31-03-2024	BIL/INFT/DCZ9317779/		0.00	5,00,000.00			5,11,926.00 Cr
Page Total:			73,00,000.00	77,24,070.70	0.00	0.00	5,11,926.00 Cr

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