

[VW_90028227_10.241.129.56_20240103155524]



Your Details With Us:

M/S.MAA SANTOSHI ENGINEERS PVT. LTD. -GALAXY ENCLAVE-RERA COLLECTION ACCOUNT
59/2919,UDAYAGIRI,VIHAR,NEAR SANTOSHI MAA,
MANDIR,PATRAPADA,KHORDA
BHUBANESWAR
ODISHA - INDIA - 751019



Your Base Branch: ICICI BANK LTD., H5/535, IRC VILLAGE, INDRADHANU MARKET, NAYAPALLI, 751019

Summary of Account as on 30-09-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	028405008682	0.00 Cr	751229003	ICIC0000284	Not Registered
TOTAL		0.00			

Statement of transactions in Current account number: 028405008682 in INR For the period 01-09-2023 To 30-09-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-09-2023	B/F						
11-09-2023	CLG/SANTOSH KUMAR/000002/BOB/07.09.2023		0.00	2,00,000.00			2,00,000
11-09-2023	CLG/SUBHAM/013261/JBI/07.09.2023		0.00	2,00,000.00			4,00,000
11-09-2023	CLG/MANORANJAN KABI/223744/PNB/07.09.2023		0.00	2,00,000.00			6,00,000
11-09-2023	CLG/PO/024233/BOB/01.07.2023		0.00	8,00,000.00			14,00,000
11-09-2023	CLG/PO/024234/BOB/01.07.2023		0.00	9,00,000.00			23,00,000
11-09-2023	CLG/PO/024235/BOB/01.07.2023		0.00	8,00,000.00			31,00,000
11-09-2023	CLG/PO/024232/BOB/01.07.2023		0.00	7,00,000.00			38,00,000
11-09-2023	CLG/PO/024231/BOB/01.07.2023		0.00	9,00,000.00			47,00,000
11-09-2023	CLG/PO/024230/BOB/01.07.2023		0.00	9,00,000.00			56,00,000
11-09-2023	TRNF TO 028405008683/81		56,00,000.00	0.00			
15-09-2023	CLG/SHIBASHIS DAS/503824/SBI/10.09.2023		0.00	2,10,000.00			2,10,000
15-09-2023	CLG/SAILESH PRASAD/000021/HDF/10.09.2023		0.00	2,10,000.00			4,20,000
15-09-2023	REJECT:21-FUNDS INSUFFICIENT		2,10,000.00	0.00			2,10,000
15-09-2023	TRNF TO 028405008683/81		2,10,000.00	0.00			
Page Total:			60,20,000.00	60,20,000.00	0.00	0.00	

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.

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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59/2919,UDAYAGIRI,VIHAR,NEAR SANTOSHI MAA,
MANDIR,PATRAPADA,KHORDA
BHUBANESWAR
ODISHA - INDIA - 751019



Your Base Branch: ICICI BANK LTD., N5/535, IRC VILLAGE, INDRADHANU MARKET, NAYAPALLI, 71

Summary of Account as on 31-10-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	028405008682	0.00 Cr	751229003	ICIC0000284	Not Registered
TOTAL		0.00			

Statement of transactions in Current account number: 028405008682 in INR For the period 01-10-2023 To 31-10-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2023	B/F						
04-10-2023	RTGS-HDFCR52023100492665851-SAIRESH PRASAD DAS-502		0.00	2,10,000.00			2,10,000
04-10-2023	CLG/PO/024276/BOB/29.09.2023		0.00	7,00,000.00			9,10,000
04-10-2023	CLG/PO/024276/BOB/29.09.2023		0.00	9,00,000.00			18,10,000
04-10-2023	CLG/PO/024277/BOB/29.09.2023		0.00	9,00,000.00			27,10,000
04-10-2023	TRNF TO 028405008683/81		27,10,000.00	0.00			
Page Total:			27,10,000.00	27,10,000.00	0.00	0.00	

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
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 59/2919,UDAYAGIRI,VIHAR,NEAR SANTOSHI MAA,
 MANDIR,PATRAPADA,KHORDA
 BHUBANESWAR
 ODISHA - INDIA - 751019



Your Base Branch: ICICI BANK LTD., N5/535, IRC VILLAGE, INDRADHANU MARKET,NAYAPALLI,71

Summary of Account as on 30-11-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	028405008682	0.00 Cr	751229003	ICIC0000284	Not Registered
TOTAL		0.00			

Note: There is no transactions found for selected date range 01-11-2023 To 30-11-2023, hence displayed current effective account balance 0.00 as of date 03-01-2024

Sincerely,
 Team ICICI Bank

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Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc4.

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

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Your Details With Us:

M/S.MAA SANTOSHI ENGINEERS PVT. LTD. -GALAXY ENCLAVE-RERA COLLECTION ACCOUNT
 59/2919,UDAYAGIRI,VIHAR,NEAR SANTOSHI MAA,
 MANDIR,PATRAPADA,KHORDA
 BHUBANESWAR
 ODISHA - INDIA - 751019



Your Base Branch: ICICI BANK LTD., N5/535, IRC VILLAGE, INDRADHANU MARKET, HAYAPALLI, Bhubaneswar, Odisha, India

Summary of Account as on 31-12-2023**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	028405008682	0.00 Cr	751229003	ICIC0000284	Not Registered
TOTAL		0.00			

Note: There is no transactions found for selected date range 01-12-2023 To 31-12-2023, hence displayed current effective account balance 0.00 as of date 03-01-2024

Sincerely,
 Team ICICI Bank

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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
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ICICI Bank

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 59/2919,UDAYAGIRI,VIHAR,NEAR SANTOSHI MAA,
 MANDIR,PATRAPADA,KHORDA
 BHUBANESWAR
 ODISHA - INDIA - 751019



Your Base Branch: ICICI BANK LTD., N5/535, IRC VILLAGE, INDRADHANU MARKET,JIJAYAPALLI,71

Summary of Account as on 01-01-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	028405008682	0.00 Cr	751229003	ICIC0000284	Not Registered
TOTAL		0.00			

Note: There is no transactions found for selected date range 01-01-2024 To 01-01-2024, hence displayed current effective account balance 0.00 as of date 03-01-2024

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