

[VW_90038261_10.241.129.154_20240410141038]



Your Details With Us:

M/S.MAA SANTOSHI ENGINEERS PRIVATE LIMITED
59/29,19 UDAY GIRI NEAR SANTH,SHI,MANDIR,,
PATRAPARA
BHUBANESWAR
ODISHA - INDIA - 751019



Your Base Branch: ICICI BANK, LTD., N5/535, IRC VILLAGE, INDRADHANU MARKET, JAYAPALLI, 751012

Summary of Account as on 01-04-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	028405008681	5,77,366.00 Cr	751229003	ICIC0000284	Not Registered
TOTAL		5,77,366.00 Cr			

Statement of transactions in Current account number: 028405008681 in INR For the period 01-03-2024 To 01-04-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2024	B/F						5,77,395.50 Cr
15-03-2024	Mob airt. Chg Dec-23+GST		29.50	0.00			5,77,366.00 Cr
Page Total:			29.50	0.00	0.00	0.00	5,77,366.00 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.

Category of service: Banking & Financial Services. Registration No.MV/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



[VW_90038261_10.241.129.154_20240410141028]



Your Details With Us:

M/S.MAA SANTOSHI ENGINEERS PRIVATE LIMITED
59/29,19 UDAY GIRI NEAR SANTH,SHI,MANDIR,,
PATRAPARA
BHUBANESWAR
ODISHA - INDIA - 751019



Your Base Branch: ICICI BANK LTD., N5/535, IRC VILLAGE, INDRADHANU MARKET, NAYAPALLI, 751019

Summary of Account as on 01-03-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	028405008681	8,02,366.00 Cr	751229003	ICIC0000284	Not Registered
TOTAL		8,02,366.00 Cr			

Note: There is no transactions found for selected date range 01-02-2024 To 01-03-2024, hence displayed current effective account balance 802366.00 as of date 10-04-2024

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.MV/ST/Bank & Finc4.

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

[VW_90038261_10.241.129.154_20240410141021]



Your Details With Us:

M/S.MAA SANTOSHI ENGINEERS PRIVATE LIMITED
 59/29,19 UDAY GIRI NEAR SANTH,SHI,MANDIR.,
 PATRAPARA
 BHUBANESWAR
 ODISHA - INDIA - 751019



Your Base Branch: ICICI BANK LTD., N5/535, IRC VILLAGE, INDRADHANU MARKET, NAYAPALLI, 751012

Summary of Account as on 01-02-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	028405008681	5,77,395.50 Cr	751229003	ICIC0000284	Not Registered
TOTAL		5,77,395.50 Cr			

Statement of transactions in Current account number: 028405008681 in INR For the period 01-01-2024 To 01-02-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2024	B/F						6,14,484.00 Cr
							6,14,454.50 Cr
06-01-2024	Mob airt Chg Jul-23+GST		29.50	0.00			6,14,425.00 Cr
08-01-2024	Mob airt Chg Jun-23+GST		29.50	0.00			5,77,425.00 Cr
17-01-2024	CLG/SANTOSH KUMAR PATTNAIK/SBI	865	37,000.00	0.00			5,77,395.50 Cr
18-01-2024	Mob airt Chg Nov-23+GST		29.50	0.00			5,77,395.50 Cr
Page Total:			37,088.50	0.00	0.00	0.00	5,77,395.50 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.

Category of service: Banking & Financial Services, Registration No.MV/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