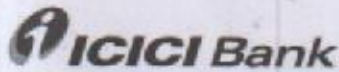


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Your Details With Us:

M/S.VSP DEVELOPPERS
PLOT NO 270/2711 SRIRAM,NAGAR,
KHATA NO 263/1336,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	064105021825	67,765.75 Cr	764229102	ICIC0000641	Not Registered
TOTAL		67,765.75 Cr			

Statement of transactions in Current account number: 064105021825 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	IBF						37,765.75 Cr
06-01-2024	CASH PAID-SELF 0641 JEYPORE	315	30,000.00	0.00			7,765.75 Cr
08-01-2024	TRANSFER FROM 064105021824		0.00	1,50,000.00			1,57,765.75 Cr
10-01-2024	CASH PAID-SELF 0641 JEYPORE	316	60,000.00	0.00			97,765.75 Cr
23-01-2024	CASH PAID-SELF 0641 JEYPORE	317	30,000.00	0.00			67,765.75 Cr
Page Total:			1,20,000.00	1,50,000.00	0.00	0.00	67,765.75 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/PS - 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
 PLOT NO 270/2711 SRIRAM,NAGAR,
 KHATA NO 263/1336,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	064105021825	32,765.75 Cr	764229102	ICIC0000641	Not Registered
TOTAL		32,765.75 Cr			

Statement of transactions in Current account number: 064105021825 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	BF						67,755.75 Cr
03-02-2024	CASH PAID-SELF 0641 JEYPORE	318	35,000.00	0.00			32,765.75 Cr
Page Total:			35,000.00	0.00	0.00	0.00	32,765.75 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

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Your Details With Us:

M/S.VSP DEVELOPPERS
 PLOT NO 270/2711 SRIRAM,NAGAR,
 KHATA NO 263/1336,PARABEDA DIST,KORAPUT
 JEYPORE
 ODISHA - INDIA - 754001



Your Base Branch: ICICI BANK LTD., M.G. ROAD,JEYPUR,754001

Summary of Account as on 31-03-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	064105021825	5,765.75 Cr	764229102	ICIC0000641	Not Registered
TOTAL		5,765.75 Cr			

Statement of transactions in Current account number: 064105021825 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						32,765.75 Cr
30-03-2024	CASH PAID-SELF 0641 JEYPORE	320	15,000.00	0.00			17,765.75 Cr
30-03-2024	TRFR TO VSP DEVELOPPERS	319	12,000.00	0.00			5,765.75 Cr
Page Total:			27,000.00	0.00	0.00	0.00	5,765.75 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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 Team ICICI Bank

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