



[VW\_90038261\_10.241.129.154\_20240410141214]



## Your Details With Us:

M/S.MAA SANTOSHI ENGINEERS PVT. LTD. - GALAXY ENCLAVE - RERA RETENTION ACCOUNT  
 PLOT NO 59/2919,UDAYGIRI VIHAR,PATRAPADA,  
 KHANDAGIRI BHUBANESWAR  
 BHUBANESWAR  
 ODISHA - INDIA - 751030



Your Base Branch: ICICI BANK LTD., N5/535, IRC VILLAGE, INDRADHANU MARKET, NAYAPALLI, 751017

## Summary of Account as on 01-02-2024

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	028405008683	5,90,000.00 Cr	751229003	ICIC0000284	Not Registered
TOTAL		5,90,000.00 Cr			

Note: There is no transactions found for selected date range 01-01-2024 To 01-02-2024, hence displayed current effective account balance 590000.00 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



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## Your Details With Us:

M/S.MAA SANTOSHI ENGINEERS PVT. LTD. - GALAXY ENCLAVE - RERA RETENTION ACCOUNT  
 PLOT NO 59/2919,UDAYGIRI VIHAR,PATRAPADA,  
 KHANDAGIRI BHUBANESWAR  
 BHUBANESWAR  
 ODISHA - INDIA - 751030



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

## Summary of Account as on 01-03-2024

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	028405008683	5,90,000.00 Cr	751229003	ICIC0000284	Not Registered
TOTAL		5,90,000.00 Cr			

Note: There is no transactions found for selected date range 01-02-2024 To 01-03-2024, hence displayed current effective account balance 590000.00 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 & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA  
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## Your Details With Us:

M/S.MAA SANTOSHI ENGINEERS PVT. LTD. - GALAXY ENCLAVE - RERA RETENTION ACCOUNT  
 PLOT NO 59/2919,UDAYGIRI VIHAR,PATRAPADA,  
 KHANDAGIRI BHUBANESWAR  
 BHUBANESWAR  
 ODISHA - INDIA - 751030



Your Base Branch: ICICI BANK LTD., N5/535, IRC VILLAGE, INDRADHANU MARKET, NAYAPALLI, 751017

## Summary of Account as on 01-04-2024

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	028405008683	5,90,000.00 Cr	751229003	ICIC0000284	Not Registered
TOTAL		5,90,000.00 Cr			

Note: There is no transactions found for selected date range 01-03-2024 To 01-04-2024, hence displayed current effective account balance 590000.00 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

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