

# QPR FOR PROMOTERS

## PROFORMA-I

Quarterly Progress Report for the quarter: Q4 (upto 31/12/2023)

1. Name of the Builder/ Promoter: M/s Shree Sai Gopinath Construction
2. Project Name: Sai Umesh
3. Project Type: Residential
4. Building Type: S+5

### 5. Status of Bookings:

Units	No's to be Developed	Booked till previous quarter	Booked during the quarter
Residential	10	0	1
Commercial	-	-	-
Plots	-	-	-

### 6. Status of facilities:

SL. NO.	Description of facilities	Being provided (Yes/No)	Present Status
1	Community Hall	Yes	Work Not Started
2	Lift	Yes	Work Not Started
3	STP	Yes	Work Not Started
4	Transformer	Yes	Work Not Started
5	Interior road	Yes	Work Not Started
6	Connected Road	Yes	Work Not Started
7	Installation of DG set	Yes	Work Not Started
8	Fire Fighting Equipment	Yes	Work Not Started
9	Drinking Water Supply	Yes	Work Not Started
10	Fire Safety certificate	Yes	Work Not Started

**7. Financial Status:**

SL. NO.	Description	Up-to end of previous Quarter	During this Quarter	Total
1	Funds collected from allottees	28.25 lakhs	6.50 lakhs	34.75lakhs
2	Funds Deposited in the project account	3.70 lakhs	4.00 lakhs	7.70 lakhs
3	Funds withdrawn from project account*	17.13 lakhs	23.75 lakhs	40.88 lakhs
4	Funds invested in the Project	42.15 lakhs	24.60 lakhs	66.75 lakhs

**8. Agreement for sale & sale Deed:**

SL. NO.	Description	Up-to end of previous Quarter	During this Quarter	Remarks
1	No. of Agreement for sale executed	0	1	
2	No. Of sale deed executed	0	0	
3	Agreement of sale through Agents (Details thereof)	0	0	

**8(A). Agreement of sale through Agents (Details thereof):**

SL.NO.	Name of Agent	Registration No.	No. of Unit Booked	Commission Paid (Optional)
1				
2				
3				
4				



9. Documents and certificate to be attached:

Sl. No.	Description	Certificate Obtained (Yes/No)	Copy Submitted to Authority (Yes/No)
1	Completion Certificate	No	
2	Noc From CGWA	Yes	Yes
3	Fire Safety Certificate	Not Required	
4	I. Occupancy Certificate II. If not obtained, proof of applying for the certificate to be submitted		

10. Formation of Association of allottees:

(No)

(If yes submitted authentication documents.

If no submit present status).

11. Registration of Association Of allottees:

(No)

(If yes submitted authentication documents.

If no submit present status).

12. Execution of Conveyance Deed of common areas in favour of Association of allottees:

(No)

SHREE SAI GOPINATH CONSTRUCTION

Tapan Kumar Kumar

(Signature of Promoter)

Date:

- Attached Copies of certificate submitted to the bank along with acknowledgement from bank in token of receipt. Also attach authenticated bank statement for the quarter.
- Submitted a copy of agreement to sale for offline registered projects/ upload in web portal along with QPR for online registered projects.

## PROFORMA-II

(Format of Certificate for Withdrawal of Funds)  
(Reference Section -4(2)I(D) of the Act)

1. Project Name:	Sai Umesh		
2. Promoters Name:	Tapan Kumar Kuanr		
3. Type of Project:	Residential		
Construction Status			
Item of Work	(Completed/ under progress)	Percentage of progress	
a. Site Development	Completed	100%	
b. Roof Casting (Stilt Floor)	Completed	100%	
c. Brickwork & plastering (1st Floor)	Under Progress	50%	
d. electrical Work	Not Started		
e. P.H. Works	Not Started		
5. Development Status (plotted Scheme):			
a. Site development	Completed		
b. internal road development	Not Started		
c. Power supply/ Water supply			
6. Financial Progress:	Up to Previous Quarter	During The Quarter	Total expenditure
a. Expenditure Incurred	70.40 lakhs	31.10 lakhs	101.50 lakhs
b. Funds collected from allottees	28.25 lakhs	6.50 lakhs	34.75 lakhs
c. Fund invested from own source till date	42.15 lakhs	24.60 lakhs	66.75 lakhs
d. Funds invested from financial institution if any, till date.	0	0	0
e. Fund available in the account as on date	21528	24461	
f. Fund now proposed to be withdrawn			

SHREE SAI GOPINATH CONSTRUCTION

Tapan Kumar Kuanr  
(Signature of the Promoter)  
PROPRIETOR

Date:

We Certify that the physical progress as well as financial progress of the project as furnished above are correct to the best of our knowledge & assessment and percentage of project work has been completed till date.

Bibhu Ranjan Giri  
BIBHU RANJAN GIRI  
STRUCTURAL ENGINEER  
RTP/DTP (ST.ER) 149/2019



Chartered Accountant  
Name: Amiya Kumar Pati  
Membership No.-063158

Biswajit Mohapatra  
Regd. No.- CA/30611/2002  
BDA Regd. No.- AR/185/BDA  
CDA Regd. No.- AR/051/CDA  
Architect

Name: Biswajit Mohapatra



**PERFORMA-III**

**AUDIT CERTIFICATE ON STATEMENT OF ACCOUNTS F.Y.-2023-24**

[See 3<sup>rd</sup> proviso of sub-section (2)(I)(D) of section 4 of R.E. (R&D) Act,2016]

To

Shree sai Gopinath Construction  
E-4/2&3, Housing Board colony  
Chandrasekherpur, Bhubaneswar

Sub- Audit certificate on statement of account on project fund utilization and withdrawal by  
Shree Sai Gopinath Construction for the period from Oct-23 to Dec-23 with respect  
to the project SAI UMESH R.C.No. RP/19/2023/00989

1. This certificate is issued in accordance with the provisions as contained under 3<sup>rd</sup> proviso of sub-section (2)(I)(D) of section 4 of the Real estate (Regulation & Development) Act,2016 read along with the rules and regulations made there under.
2. We have obtained all necessary information and explanation from Shree Sai Gopinath construction during the course of audit, which in our opinion are necessary for the purpose of certificate.
3. We here by confirm that we have examined the prescribed registers, books and documents and the relevant records of Shree Sai Gopinath Construction for the period ended on 31.12.2023 and here by certified that
  - (i) Shree Sai Gopinath Construction has the project SAI UMESH ORERA Registration No. RP/19/2023/00989, Located at GA. Plot No. 168(C) K-1, Kalinga Nagar, Bhubaneswar based on books of accounts submitted to us.
  - (ii) Amount collected from the allottees during the financial year 2023-24 for this project is Rs. 34.75 lakhs and amount collected till date upto 31<sup>st</sup> Dec-23 is Rs.34.75 lakhs
  - (iii) Amount Collected from Own sources During FY 2023-24 (till 31<sup>st</sup> Dec,23) is Rs.66.75 lakhs.
  - (iv) Amount collected from financial institutions during FY 2023-24 Rs. 0.00 lakhs.
  - (v) Amount Withdraw during the financial year for this project is Rs. 40.88 lakhs and amount withdraw till date upto 31<sup>st</sup> Dec-23 is Rs.40.88 Lakhs.

We Certify that Shree Sai Gopinath Construction has utilize the amounts collected for the project SAI UMESH only for that project and the withdrawal from the separate bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

Date. 31.12.2023

Place. Bhubaneswar

For ACS & Co  
Chartered Accountants  
FRN-0325716E



CA Amiya Kumar Pati  
Partner  
Membership No.-063158

UDIN- 24063158BKANVY2916





# SHREE SAI GOPINATH CONSTRUCTION

Plot No. E-4/2&3, H.B. Colony, Phase-I, C.S.Pur, Bhubaneswar-16

E-mail : shreesaigopinathconstruction@gmail.com

Mob. 9861163127

Date:-

TO

The Branch Manager  
ICICI Bank Limited  
Chandrasekhar

**Sub-** Submission of Quarterly progress and Audit Report of the Quarter Q4 (Oct, Nov & Dec) of the year 2023.

Dear Sir/ Madam,

As per the RERA guidelines We are submitting the Quarterly progress and Audit Report of the Quarter Q4 (Oct, Nov & Dec) of the year 2023 Of SAI UMESH Project.

Please Acknowledge the same and also provide us the Bank statement from Oct-23 To-Dec-23 of all account of project Sai Umesh.

Yours Faithfully,

SHREE SAI GOPINATH CONSTRUCTION

*Tapan Kumar Kumar*

PROPRIETOR

Shree Sai Gopinath Construction



*9861163127*

**Encl.** Copy Of Quarterly progress and Audit Report of the Quarter Q4 (Oct, Nov & Dec) of the year 2023.





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## Your Details With Us:

M/S.SHREE SAI GOPINATH CONSTRUCTION  
BOARD COLONY E-4/3,PHASE-I,HOUSING,  
CHANDRASEKAHRPUR BHUBANESWAR  
BHUBANESWAR  
ODISHA - INDIA - 751016



Your Base Branch: ICICI BANK LTD., PLOT NO. 308, MAHANEE COMPLEX, CHANDRASEKHARPUR, BHUBANESWA, BHUBANESWAR, 751016

## Summary of Account as on 31-10-2023

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	149905501089	4,62,683.30 Cr	751229007	ICIC0001499	Not Registered
TOTAL		4,62,683.30 Cr			

## Statement of transactions in Current account number: 149905501089 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						21,528.00 Cr
03-10-2023	CLG/WORRY FREE SOLUTIONS/IOB	894	6,345.00	0.00			15,183.00 Cr
18-10-2023	TRF FROM 149905004647		0.00	30,000.00			45,183.00 Cr
20-10-2023	INF/INFT/034084721261/MYACCCC /SHREE SAI GO		0.00	70,000.00			1,15,183.00 Cr
20-10-2023	INF/NEFT/034084997611/KKBK0007241/Bhujirman /		1,00,000.00	0.00			15,183.00 Cr
21-10-2023	TRFR FROM:149905004646		0.00	1,00,000.00			1,15,183.00 Cr
21-10-2023	INF/INFT/034099552021/SHREESAI		70,000.00	0.00			45,183.00 Cr
23-10-2023	INF/NEFT/034107497791/SBIN0016587/raju /		30,000.00	0.00			15,183.00 Cr
27-10-2023	TRF FROM 149905004647		0.00	0.30			15,183.30 Cr
28-10-2023	MMT/MP/330116751819/Labourpayment/MADAN1 /SBI		5,000.00	0.00			10,183.30 Cr
31-10-2023	MMT/MP/330417531174/MADAN1/SBIN0016587		5,000.00	0.00			5,183.30 Cr
31-10-2023	TRF FROM 149905004647		0.00	4,57,500.00			4,62,683.30 Cr
Page Total:			2,16,345.00	6,57,500.30	0.00	0.00	4,62,683.30 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.



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





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## Your Details With Us:

M/S.SHREE SAI GOPINATH CONSTRUCTION  
BOARD COLONY E-4/3,PHASE-I,HOUSING,  
CHANDRASEKAHRPUR BHUBANESWAR  
BHUBANESWAR  
ODISHA - INDIA - 751016



Your Base Branch: ICICI BANK LTD., PLOT NO. 308, MAHANEI COMPLEX, CHANDRASEKHARPUR, BHUBANESWA,BHUBANESWAR,751016

## Summary of Account as on 30-11-2023

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	149905501089	87,608.90 Cr	751229007	ICIC0001499	Not Registered
TOTAL		87,608.90 Cr			

## Statement of transactions in Current account number: 149905501089 in INR For the period 01-11-2023 To 30-11-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-11-2023	B/F						4,62,683.30 Cr
01-11-2023	INF/INFT/034202427761/SHREESAI		2,50,000.00	0.00			2,12,683.30 Cr
01-11-2023	MMT/IMPS/330509296471/biswalbabu/KKBK0007241		2,00,000.00	0.00			12,683.30 Cr
02-11-2023	TRFR FROM:149905004646		0.00	10,50,000.00			10,62,683.30 Cr
03-11-2023	CASH PAID.SELF 1499 BHUBANESWAR - CHANDRASEKHARPUR	909	2,00,000.00	0.00			8,62,683.30 Cr
03-11-2023	NEFT:000141126908/RBISOGSTPMT/GST	000907	71,790.00	0.00			7,90,893.30 Cr
03-11-2023	INF/INFT/034237600311/SHREESAI		2,00,000.00	0.00			5,90,893.30 Cr
03-11-2023	MMT/IMPS/330717956944/sand and stone/Ganga /CN		50,000.00	0.00			5,40,893.30 Cr
03-11-2023	MMT/IMPS/330717966141/Ganga/CNRB0018017		3,500.00	0.00			5,37,393.30 Cr
03-11-2023	MMT/IMPS/330718179471/MADAN1/SBIN0016587		10,000.00	0.00			5,27,393.30 Cr
04-11-2023	CLG/SK MURSALIN ALI/PNB	908	50,000.00	0.00			4,77,393.30 Cr
06-11-2023	MMT/IMPS/330916891513/MADAN1/SBIN0016587		30,000.00	0.00			4,47,393.30 Cr
06-11-2023	MMT/IMPS/331016229495/Local cement pu/MADAN1 /S		36,000.00	0.00			4,11,393.30 Cr
09-11-2023	CLG/STEELCO/HDF	910	4,00,000.00	0.00			11,393.30 Cr
09-11-2023	IMPS Chg Sep-23+GST		5.90	0.00			11,387.40 Cr
09-11-2023	Mob airt Chg Sep-23+GST		29.50	0.00			11,357.90 Cr
13-11-2023	INF/INFT/034377252841/MYACCCC /SHREE SAI GO		0.00	1,00,000.00			1,11,357.90 Cr
13-11-2023	INF/INFT/034377261601/MYACCCC /SHREE SAI GO		0.00	1,00,000.00			2,11,357.90 Cr
13-11-2023	INF/INFT/034377273801/MYACCCC /SHREE SAI GO		0.00	1,00,000.00			3,11,357.90 Cr
13-11-2023	INF/INFT/034377288061/MYACCCC /SHREE SAI GO		0.00	1,00,000.00			4,11,357.90 Cr
13-11-2023	MMT/IMPS/331715890290/Chips/Ganga /CNRB0018017		1,00,000.00	0.00			3,11,357.90 Cr
15-11-2023	CLG/SK MURSALIN ALI/PNB	911	50,000.00	0.00			2,61,357.90 Cr
17-11-2023	CLG/SK MURSALIN ALI/PNB	913	50,000.00	0.00			2,11,357.90 Cr
18-11-2023	CLG/RADHA STEELS/HDF	912	2,00,000.00	0.00			11,357.90 Cr
22-11-2023	MMT/IMPS/332610177435/IMPS/KRUSHNACHA/Axis Bank		0.00	1.00			11,358.90 Cr
23-11-2023	MMT/IMPS/332714121215/IMPS/KRUSHNACHA/Axis Bank		0.00	76,250.00			87,608.90 Cr
Page Total:			19,01,325.40	15,26,251.00	0.00	0.00	87,608.90 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



Category of service: Banking &amp; Financial Services. Registration No.MIV/ST/Bank &amp; 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.SHREE SAI GOPINATH CONSTRUCTION  
BOARD COLONY E-4/3,PHASE-I,HOUSING,  
CHANDRASEKAHRPUR BHUBANESWAR  
BHUBANESWAR  
ODISHA - INDIA - 751016



Your Base Branch: ICICI BANK LTD., PLOT NO. 308, MAHANEE COMPLEX, CHANDRASEKHARPUR, BHUBANESWA,BHUBANESWAR,751016

## Summary of Account as on 31-12-2023

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	149905501089	2,04,461.14 Cr	751229007	ICIC0001499	Not Registered
TOTAL		2,04,461.14 Cr			

## Statement of transactions in Current account number: 149905501089 in INR For the period 01-12-2023 To 31-12-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-12-2023	B/F						87,608.90 Cr
02-12-2023	NEFT:000142097129/RBISOGSTPMT/GST	914	78,110.00	0.00			9,498.90 Cr
16-12-2023	IMPS Chg Oct-23+GST		8.26	0.00			9,490.64 Cr
28-12-2023	Mob alrt Chg Oct-23+GST		29.50	0.00			9,461.14 Cr
30-12-2023	TRF FROM 149905004647		0.00	1,95,000.00			2,04,461.14 Cr
Page Total:			78,147.76	1,95,000.00	0.00	0.00	2,04,461.14 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

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Category of service: Banking &amp; Financial Services. Registration No.MV/ST/Bank &amp; 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.SHREE SAIGOPINATH CONSTRUCTION SAI UMESH RETENTION ACCOUNT  
HOUSING BOARD COLONY,E-4/3,PHASE-1,  
CHANDRASEKAHPUR  
BHUBANESWAR  
ODISHA - INDIA - 751016



Your Base Branch: ICICI BANK LTD., PLOT NO. 308, MAHANEI COMPLEX, CHANDRASEKHARPUR, BHUBANESWA, BHUBANESWAR, 751016

**Summary of Account as on 31-10-2023****I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	149905004646	10,67,500.70 Cr	751229007	ICIC0001499	Not Registered
TOTAL		10,67,500.70 Cr			

**Statement of transactions in Current account number: 149905004646 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						30,000.00 Cr
18-10-2023	TRF FROM 149905004647		0.00	70,000.00			1,00,000.00 Cr
21-10-2023	TRFR TO:149905501089		1,00,000.00	0.00			0.00
27-10-2023	TRF FROM 149905004647		0.00	0.70			0.70 Cr
31-10-2023	TRF FROM 149905004647		0.00	10,67,500.00			10,67,500.70 Cr
<b>Page Total:</b>			<b>1,00,000.00</b>	<b>11,37,500.70</b>	<b>0.00</b>	<b>0.00</b>	<b>10,67,500.70 Cr</b>

**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

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Category of service: Banking &amp; Financial Services. Registration No.MIV/ST/Bank &amp; 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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**Your Details With Us:**

M/S.SHREE SAIGOPINATH CONSTRUCTION SAI UMESH RETENTION ACCOUNT  
HOUSING BOARD COLONY,E-4/3,PHASE-1,  
CHANDRASEKAHRPUR  
BHUBANESWAR  
ODISHA - INDIA - 751016



Your Base Branch: ICICI BANK LTD., PLOT NO. 308, MAHANEI COMPLEX, CHANDRASEKHARPUR, BHUBANESWA,BHUBANESWAR,751016

**Summary of Account as on 30-11-2023****I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	149905004646	17,500.70 Cr	751229007	ICIC0001499	Not Registered
TOTAL		17,500.70 Cr			

**Statement of transactions in Current account number: 149905004646 in INR For the period 01-11-2023 To 30-11-2023**

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-11-2023	B/F						10,67,500.70 Cr
02-11-2023	TRFR TO:149905501089		10,50,000.00	0.00			17,500.70 Cr
<b>Page Total:</b>			<b>10,50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.70 Cr</b>

**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 &amp; Financial Services. Registration No.MIV/ST/Bank &amp; 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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**Your Details With Us:**

M/S.SHREE SAIGOPINATH CONSTRUCTION SAI UMESH RETENTION ACCOUNT  
HOUSING BOARD COLONY,E-4/3,PHASE-1,  
CHANDRASEKAHRPUR  
BHUBANESWAR  
ODISHA - INDIA - 751016



Your Base Branch: ICICI BANK LTD., PLOT NO. 308, MAHANEE COMPLEX, CHANDRASEKHARPUR, BHUBANESWA, BHUBANESWAR, 751016

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

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	149905004646	4,72,500.70 Cr	751229007	ICIC0001499	Not Registered
<b>TOTAL</b>		<b>4,72,500.70 Cr</b>			

**Statement of transactions in Current account number: 149905004646 in INR For the period 01-12-2023 To 31-12-2023**

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-12-2023	B/F						17,500.70 Cr
30-12-2023	TRF FROM 149905004647		0.00	4,55,000.00			4,72,500.70 Cr
<b>Page Total:</b>			<b>0.00</b>	<b>4,55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,72,500.70 Cr</b>

**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 &amp; Financial Services. Registration No.MIV/ST/Bank &amp; 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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## Your Details With Us:

M/S.SHREE SAIGOPINATH CONSTRUCTION SAI UMESH COLLECTION ACCOUNT  
E 4/3 PHASE 1 HOUSING,BOARD,COLONY,  
CHANDRASEKAHRPUR  
BHUBANESWAR  
ODISHA - INDIA - 751016



Your Base Branch: ICICI BANK LTD., PLOT NO. 308, MAHANEI COMPLEX, CHANDRASEKHARPUR, BHUBANESWA,BHUBANESWAR,751016

## Summary of Account as on 31-10-2023

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	149905004647	0.00 Cr	751229007	ICIC0001499	Not Registered
TOTAL		0.00			

## Statement of transactions in Current account number: 149905004647 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						0.00
18-10-2023	CLG/PRAGNYA SWASTIKA/398688/PNB/15.09.2023		0.00	1,00,000.00			1,00,000.00 Cr
18-10-2023	AS PER SI SHREE SAIGOPINATH CONSTRUCTION SAI UMESH		1,00,000.00	0.00			0.00
27-10-2023	MMT/IMPS/330015007540/licHousing/Acc Verifi to		0.00	1.00			1.00 Cr
27-10-2023	AS PER SI SHREE SAIGOPINATH CONSTRUCTION SAI UMESH		1.00	0.00			0.00
31-10-2023	NEFT-N304232710940688-LIC HOUSING FINANCE LTD DISB		0.00	15,25,000.00			15,25,000.00 Cr
31-10-2023	AS PER SI SHREE SAIGOPINATH CONSTRUCTION SAI UMESH		15,25,000.00	0.00			0.00
Page Total:			16,25,001.00	16,25,001.00	0.00	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
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Sincerely,  
Team ICICI Bank

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Category of service: Banking &amp; Financial Services. Registration No.MIV/ST/Bank &amp; 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.SHREE SAIGOPINATH CONSTRUCTION SAI UMESH COLLECTION ACCOUNT  
E 4/3 PHASE 1 HOUSING,BOARD,COLONY,  
CHANDRASEKAHRPUR  
BHUBANESWAR  
ODISHA - INDIA - 751016



Your Base Branch: ICICI BANK LTD., PLOT NO. 308, MAHANEER COMPLEX, CHANDRASEKHARPUR, BHUBANESWA,BHUBANESWAR,751016

**Summary of Account as on 30-11-2023****I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	149905004647	0.00 Cr	751229007	ICIC0001499	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 17-01-2024

Sincerely,  
Team ICICI Bank

This is a system-generated statement.Hence, it does not require any signature.



Category of service: Banking &amp; Financial Services. Registration No.MIV/ST/Bank &amp; 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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**Your Details With Us:**

M/S.SHREE SAIGOPINATH CONSTRUCTION SAI UMESH COLLECTION ACCOUNT  
 E 4/3 PHASE 1 HOUSING,BOARD,COLONY,  
 CHANDRASEKAHRPUR  
 BHUBANESWAR  
 ODISHA - INDIA - 751016



Your Base Branch: ICICI BANK LTD., PLOT NO. 308, MAHANEI COMPLEX, CHANDRASEKHARPUR, BHUBANESWA,BHUBANESWAR,751016

**Summary of Account as on 31-12-2023**

**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	149905004647	0.00 Cr	751229007	ICIC0001499	Not Registered
<b>TOTAL</b>		<b>0.00</b>			

**Statement of transactions in Current account number: 149905004647 in INR For the period 01-12-2023 To 31-12-2023**

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-12-2023	B/f						0.00
30-12-2023	NEFT-N364232808448007-LIC HOUSING FINANCE LTD DISB		0.00	6,50,000.00			6,50,000.00 Cr
30-12-2023	AS PER SI SHREE SAIGOPINATH CONSTRUCTION SAI UMESH		6,50,000.00	0.00			0.00
<b>Page Total:</b>			<b>6,50,000.00</b>	<b>6,50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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
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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  
 This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement