

[VW_90028227_10.241.129.56_20240103155749]



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, INDRAGHANU MARKET, NAYAPALLI, 751030

Summary of Account as on 30-09-2023
I. Operative Account in INR

| Type of Account | Account Number | Balance (INR) | MICR | IFSC | Nomination |
|-----------------|----------------|-----------------|-----------|-------------|----------------|
| Current | 028405008683 | 40,68,000.00 Cr | 751229003 | ICIC0000284 | Not Registered |
| TOTAL | | 40,68,000.00 Cr | | | |

Statement of transactions in Current account number: 028405008683 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 | | | | | | 1,000 |
| 11-09-2023 | TRNF FRM 028405008682 | | 0.00 | 39,20,000.00 | | | 39,21,000 |
| 15-09-2023 | TRNF FRM 028405008682 | | 0.00 | 1,47,000.00 | | | 40,68,000 |
| Page Total: | | | 0.00 | 40,67,000.00 | 0.00 | 0.00 | 40,68,000.00 |

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.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



[0028227_10.241.129.56_20240103155807]



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., NS/535, IRC VILLAGE, INDRADHANU MARKET, JAYAPALLI, 751030

Summary of Account as on 31-10-2023

I. Operative Account in INR

| Type of Account | Account Number | Balance (INR) | MICR | IFSC | Nomination |
|-----------------|----------------|---------------|-----------|-------------|----------------|
| Current | 028405008683 | 65,000.00 Cr | 751229003 | ICIC0000284 | Not Registered |
| TOTAL | | 65,000.00 Cr | | | |

Statement of transactions in Current account number: 028405008683 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 | | | | | | 40,68,000 |
| 04-10-2023 | TRNF FRM 028405008682 | | 0.00 | 18,97,000.00 | | | 59,65,000 |
| 19-10-2023 | RTGS:ICICR52023101900401985/BARB0KALING/MAA SANTOS | | 59,00,000.00 | 0.00 | | | 65,000 |
| Page Total: | | | 59,00,000.00 | 18,97,000.00 | 0.00 | 0.00 | 65,000.00 |

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



[90028227_10.241.129.56_20240103155831]



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., NS/535, IRC VILLAGE, INDRADHANU MARKET, NAYAPALLI, 751030

Summary of Account as on 30-11-2023

I. Operative Account in INR

| Type of Account | Account Number | Balance (INR) | MICR | IFSC | Nomination |
|-----------------|----------------|---------------|-----------|-------------|----------------|
| Current | 028405008683 | 65,000.00 Cr | 751229003 | ICIC0000284 | Not Registered |
| TOTAL | | 65,000.00 Cr | | | |

Note: There is no transactions found for selected date range 01-11-2023 To 30-11-2023, hence displayed current effective account balance 65000.00 as of date 03-01-2024

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.MFVST/Bank & Fin/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.



[90028227_10.241.129.56_20240103155852]



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, 751030

Summary of Account as on 31-12-2023

I. Operative Account in INR

| Type of Account | Account Number | Balance (INR) | MICR | IFSC | Nomination |
|-----------------|----------------|---------------|-----------|-------------|----------------|
| Current | 028405008683 | 65,000.00 Cr | 751229003 | ICIC0000284 | Not Registered |
| TOTAL | | 65,000.00 Cr | | | |

Note: There is no transactions found for selected date range 01-12-2023 To 31-12-2023, hence displayed current effective account balance 65000.00 as of date 03-01-2024

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.MIV/ST/Bank & Fint4.

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