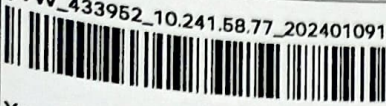


[VW\_433952\_10.241.58.77\_20240109181506]



## Your Details With Us:

M/S ADISMARAN LIFESTYLES PROPERTIES PVT LTD  
FLAT NO-201,GOPAL RESIDENCY K-2,BJB NAGAR  
-  
BHUBANESWAR  
ODISHA - INDIA - 751014



Your Base Branch: PLOT NO 669, MAIN ROAD JAGAMARA, KHANDAGIRI, BHUBANESWAR, 751030

## Summary of Account as on 31-12-2022

## I. Operative Account In INR

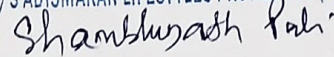
Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	197105002359	2,82,503.00 Cr	751229011	ICIC0001971	Not Registered
TOTAL		2,82,503.00 Cr			

Note: There is no transactions found for selected date range 01-12-2022 To 31-12-2022, hence displayed current effective account balance 282503.00 as of date 09-01-2024

Sincerely,  
Team ICICI Bank

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

M/S ADISMARAN LIFESTYLES PROPERTIES (P) LTD.



DIRECTOR



[IVW\_433952\_10.241.58.77\_20240109181439]



## Your Details With Us:

M/S. ADISMARAN LIFESTYLES PROPERTIES PVT LTD  
 FLAT NO-201, GOPAL RESIDENCY K-2, BJB NAGAR  
 BHUBANESWAR  
 ODISHA - INDIA - 751014



Your Base Branch: PLOT NO 669, MAIN ROAD JAGAMARA, KHANDAGIRI, BHUBANESWAR, 751030

## Summary of Account as on 30-11-2022

## I. Operative Account In INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	197105002359	5,50,389.00 Cr	751229011	ICIC0001971	Not Registered
TOTAL		5,50,389.00 Cr			

## Statement of transactions in Current account number: 197105002359 in INR For the period 01-11-2022 To 30-11-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-11-2022	B/F						2,50,389.00 Cr
19-11-2022	BIL/INFT/000539738002/project/		0.00	3,00,000.00			5,50,389.00 Cr
Page Total:			0.00	3,00,000.00	0.00	0.00	5,50,389.00 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.

M/S ADISMARAN LIFESTYLES PROPERTIES (P) LTD.

*Shambhushath Pali*

DIRECTOR

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



[VW\_433952\_10.241.58.77\_20240109181411]



## Your Details With Us:

M/S.ADISMARAN LIFESTYLES PROPERTIES PVT LTD  
 FLAT NO-201,GOPAL RESIDENCY K-2,BJB NAGAR  
 BHUBANESWAR  
 ODISHA - INDIA - 751014



Your Base Branch: PLOT NO 669, MAIN ROAD JAGAMARA, KHANDAGIRI,BHUBANESWAR,751030

## Summary of Account as on 31-10-2022

## I. Operative Account In INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	197105002359	2,82,503.00 Cr	751229011	ICIC0001971	Not Registered
TOTAL		2,82,503.00 Cr			

Note: There is no transactions found for selected date range 01-10-2022 To 31-10-2022, hence displayed current effective account balance 282503.00 as of date 09-01-2024

Sincerely,  
 Team ICICI Bank

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

M/S ADISMARAN LIFESTYLES PROPERTIES (P) LTD.

Shambhujath Pali

DIRECTOR

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 information/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement



[VW\_433952\_10.241.58.77\_20240109181713]



Your Details With Us:

M/S ADISMARAN LIFESTYLES PROPERTIES PVT LTD  
 FLAT NO-201,GOPAL RESIDENCY K-2,BJB NAGAR  
 -  
 BHUBANESWAR  
 ODISHA - INDIA - 751014



Your Base Branch: PLOT NO 669, MAIN ROAD JAGAMARA, KHANDAGIRI,BHUBANESWAR,751030

## Summary of Account as on 31-03-2023

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	197105002359	15,50,389.00 Cr	751229011	ICIC0001971	Not Registered
TOTAL		15,50,389.00 Cr			

Statement of transactions in Current account number: 197105002359 in INR For the period 01-03-2023 To 31-03-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2023	B/F						10,50,389.00 Cr
25-03-2023	BIL/INFT/000631810983/project/		0.00	5,00,000.00			15,50,389.00 Cr
Page Total:			0.00	5,00,000.00	0.00	0.00	15,50,389.00 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.

M/S ADISMARAN LIFESTYLES PROPERTIES (P) LTD.

Shambhujath Pati

DIRECTOR

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.



[VW\_433952\_10.241.58.77\_20240109181648]



## Your Details With Us:

M/S ADISMARAN LIFESTYLES PROPERTIES PVT LTD  
 FLAT NO-201,GOPAL RESIDENCY K-2,BJB NAGAR  
 -  
 BHUBANESWAR  
 ODISHA - INDIA - 751014



Your Base Branch: PLOT NO 669, MAIN ROAD JAGAMARA, KHANDAGIRI,BHUBANESWAR,751030

## Summary of Account as on 28-02-2023

## I. Operative Account In INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	197105002359	2,82,503.00 Cr	751229011	ICIC0001971	Not Registered
	TOTAL	2,82,503.00 Cr			

Note: There is no transactions found for selected date range 01-02-2023 To 28-02-2023, hence displayed current effective account balance 282503.00 as of date 09-01-2024

Sincerely,  
 Team ICICI Bank

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

M/S ADISMARAN LIFESTYLES PROPERTIES (P) LTD.  
*Shambhujath Pali*

DIRECTOR

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



[VW\_433952\_10.241.58.77\_20240109181536]



## Your Details With Us:

M/S ADISMARAN LIFESTYLES PROPERTIES PVT LTD  
 FLAT NO-201,GOPAL RESIDENCY K-2,BJB NAGAR  
 BHUBANESWAR  
 ODISHA - INDIA - 751014



Your Base Branch: PLOT NO 669, MAIN ROAD JAGAMARA, KHANDAGIRI,BHUBANESWAR,751030

## Summary of Account as on 31-01-2023

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	197105002359	10,50,389.00 Cr	751229011	ICIC0001971	Not Registered
TOTAL		10,50,389.00 Cr			

## Statement of transactions in Current account number: 197105002359 in INR For the period 01-01-2023 To 31-01-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2023	B/F						5,50,389.00 Cr
02-01-2023	BIL/INFT/000572067767/projec/		0.00	5,00,000.00			10,50,389.00 Cr
Page Total:			0.00	5,00,000.00	0.00	0.00	10,50,389.00 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.

M/S ADISMARAN LIFESTYLES PROPERTIES (P) LTD.

Shambhushank Patil

DIRECTOR

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 ADISMARAN LIFESTYLES PROPERTIES PVT LTD  
 FLAT NO-201,GOPAL RESIDENCY K-2,BJB NAGAR  
 BHUBANESWAR  
 ODISHA - INDIA - 751014



Your Base Branch: PLOT NO 669, MAIN ROAD JAGAMARA, KHANDAGIRI,BHUBANESWAR,751030

Summary of Account as on 30-06-2023

I. Operative Account In INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	197105002359	9,52,649.00 Cr	751229011	ICIC0001971	Not Registered
TOTAL		9,52,649.00 Cr			

Statement of transactions in Current account number: 197105002359 In INR For the period 01-06-2023 To 30-06-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-06-2023	B/F						1,41,239.00 Cr
14-06-2023	BIL/INFT/CFI2418689/project/		0.00	5,00,000.00			6,41,239.00 Cr
14-06-2023	RTGS-SBINRS2023061455108744-KALPANA PATI-20168004		0.00	9,00,000.00			15,41,239.00 Cr
14-06-2023	RTGS-ICICRS2023061400440313/BKLD000042/ORCHID INF	000602	9,88,590.00	0.00			5,52,649.00 Cr
15-06-2023	CLG/WEALTHVITA IMF PVT LTD/607289/SBV/12.06.2023		0.00	10,00,000.00			15,52,649.00 Cr
15-06-2023	CLG/ANIL MIHIR AND/000493/BOB/13.06.2023		0.00	3,00,000.00			18,52,649.00 Cr
15-06-2023	REJECT.493-ADVICE NOT RECEIVED		3,00,000.00	0.00			15,52,649.00 Cr
17-06-2023	CLG/ANIL/000493/BOB/13.06.2023		0.00	3,00,000.00			18,52,649.00 Cr
23-06-2023	RTGS-ICICRS2023062300254785/BKLD000042/ORCHID INF	000603	9,00,000.00	0.00			9,52,649.00 Cr
Page Total:			21,88,590.00	30,00,000.00	0.00	0.00	9,52,649.00 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

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

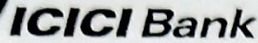
M/S ADISMARAN LIFESTYLES PROPERTIES (P) LTD.

Shambhujyoti Pali

DIRECTOR

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  
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Your Details With Us:

M/S ADISMARAN LIFESTYLES PROPERTIES PVT LTD  
 FLAT NO-201,GOPAL RESIDENCY K-2,BJB NAGAR  
 BHUBANESWAR  
 ODISHA - INDIA - 751014



Your Base Branch: PLOT NO 669 MAIN ROAD JAGAMARA, KHANDAGIRI BHUBANESWAR,751030

## Summary of Account as on 31-05-2023

## I. Operative Account In INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	197105002359	1,41,239.00 Cr	751229011	ICIC0001971	Not Registered
TOTAL		1,41,239.00 Cr			

Statement of transactions in Current account number: 197105002359 in INR For the period 01-05-2023 To 31-05-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-05-2023	B/F						40,389.00 Cr
05-05-2023	RTGS-BARBR52023050500755558-MANOJ KUMAR BEURA-3250		0.00	5,00,000.00			5,40,389.00 Cr
06-05-2023	NEFT-IOBAN23126770107-SASMITA RAUL D O TANKADHAR R		0.00	2,00,000.00			7,40,389.00 Cr
06-05-2023	RTGS ICICR52023050600379832/KKBK0001368/NUVOCO VIS	000596	5,00,000.00	0.00			2,40,389.00 Cr
18-05-2023	CLG/SHAMBHUNATH PATI/225486/PNB/16.05.2023		0.00	3,00,000.00			5,40,389.00 Cr
19-05-2023	CLG/NUVOCO VISTAS CORP LTD/KMB	601	3,99,150.00	0.00			1,41,239.00 Cr
Page Total:			8,99,150.00	10,00,000.00	0.00	0.00	1,41,239.00 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.

M/S ADISMARAN LIFESTYLES PROPERTIES (P) LTD.  
 Shambhunath Patil

DIRECTOR

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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[VW\_433952\_10.241.58.77\_20240109184321]



Your Details With Us:

M/S ADISMARAN LIFESTYLES PROPERTIES PVT LTD  
 FLAT NO-201,GOPAL RESIDENCY K-2,BJB NAGAR  
 BHUBANESWAR  
 ODISHA - INDIA - 751014



Your Base Branch: PLOT NO 669, MAIN ROAD JAGAMARA, KHANDAGIRI,BHUBANESWAR,751030

## Summary of Account as on 30-04-2023

## I. Operative Account In INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	197105002359	40,389.00 Cr	751229011	ICIC0001971	Not Registered
TOTAL		40,389.00 Cr			

## Statement of transactions in Current account number: 197105002359 in INR For the period 01-04-2023 To 30-04-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2023	B/F						15,50,389.00 Cr
04-04-2023	RTGS ICICR52023040400589503/SBIN0006658/BHARTIA DS	000599	14,45,000.00	0.00			1,05,389.00 Cr
04-04-2023	RTGS-JSFBRS2023040450460345-SWATI SAHU-45800100048		0.00	5,00,000.00			6,05,389.00 Cr
06-04-2023	i-SurePay/1031334185/23040400281176	597	65,000.00	0.00			5,40,389.00 Cr
13-04-2023	BIL/INFT/000647467224/project/		0.00	3,00,000.00			8,40,389.00 Cr
15-04-2023	RTGS-PUNBR52023041513776580-SHAMBHUNATH PATI-04952		0.00	6,00,000.00			14,40,389.00 Cr
17-04-2023	RTGS.ICICR52023041700621765/SBIN0006658/BHARTIA DI	000600	14,00,000.00	0.00			40,389.00 Cr
Page Total:			29,10,000.00	14,00,000.00	0.00	0.00	40,389.00 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.

M/S ADISMARAN LIFESTYLES PROPERTIES (P) LTD.  
 Shambhujyoti Pati

DIRECTOR

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

[VW\_433952\_10.241.58.77\_20240109184948]



Your Details With Us:

M/S ADISMARAN LIFESTYLES PROPERTIES PVT LTD  
 FLAT NO-201,GOPAL RESIDENCY K-2,BJB NAGAR  
 BHUBANESWAR  
 ODISHA - INDIA - 751014



Your Base Branch: PLOT NO 6/A, MAIN ROAD JAGAMARA, KHANDAGIRI,BHUBANESWAR,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	197105002359	5,42,522.00 Cr	751229011	ICIC0001971	Not Registered
TOTAL		5,42,522.00 Cr			

Statement of transactions in Current account number: 197105002359 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						6,68,103.00 Cr
08-09-2023	NEFT 000139261017/SBIN0006658/bhartia distributors	000712	1,16,131.00	0.00			5,51,972.00 Cr
08-09-2023	NEFT-000139263602/KKBK0001368/NUVOCO VISTAS CORP	000711	4,84,450.00	0.00			67,522.00 Cr
13-09-2023	RTGS-BARBR52023091300906150-MANOJ KUMAR BEURA-3250		0.00	2,00,000.00			2,67,522.00 Cr
18-09-2023	CLG/JAYASHREE SAHU/018007/BOV/12.09.2023		0.00	2,75,000.00			5,42,522.00 Cr
Page Total:			6,00,581.00	4,75,000.00	0.00	0.00	5,42,522.00 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.

M/S ADISMARAN LIFESTYLES PROPERTIES P. LTD.

Shambhushath Patil

DIRECTOR

[VW\_433952\_10.241.58.77\_20240109184867]



Your Details With Us:

M/S ADISMARAN LIFESTYLES PROPERTIES PVT LTD  
 FLAT NO-201,GOPAL RESIDENCY K-2,BJB NAGAR  
 BHUBANESWAR  
 ODISHA - INDIA - 751014



Your Base Branch: PLOT NO 669, MAIN ROAD JAGAMARA, KHANDAGIRI,BHUBANESWAR,751030

Summary of Account as on 31-08-2023

I. Operative Account In INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	197105002359	6,68,103.00 Cr	751229011	ICIC0001971	Not Registered
TOTAL		6,68,103.00 Cr			

Statement of transactions in Current account number: 197105002359 in INR For the period 01-08-2023 To 31-08-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-08-2023	B/F						6,18,103.00 Cr
19-08-2023	RTGS ICICR52023081900551234/SBIN0006658/BHARTIA DI	000708	6,00,000.00	0.00			18,103.00 Cr
21-08-2023	RTGS-SBINR52023082167598173-KALPANA PATI-20168004		0.00	9,00,000.00			9,18,103.00 Cr
21-08-2023	NEFT 000138673873/SBIN0006658/BHARTIA DISTRIBUTORS	000710	8,50,000.00	0.00			68,103.00 Cr
28-08-2023	RTGS-BARBR52023082800917145-MANOJ KUMAR BEURA-3250		0.00	2,00,000.00			2,68,103.00 Cr
31-08-2023	RTGS-BARBR52023083100850624-MANOJ KUMAR BEURA-3250		0.00	4,00,000.00			6,68,103.00 Cr
Page Total:			14,50,000.00	15,00,000.00	0.00	0.00	6,68,103.00 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.

M/S ADISMARAN LIFESTYLES PROPERTIES (P) LTD.  
 Shambhujath Patil

DIRECTOR



[MIV\_433952\_10.241.58.77\_20240109184825]



Your Details With Us:

M/S ADISMARAN LIFESTYLES PROPERTIES PVT LTD  
 FLAT NO-201 GOPAL RESIDENCY K-2 BJB NAGAR  
 BHUBANESWAR  
 ODISHA - INDIA - 751014



Your Base Branch: PLOT NO 669, MAIN ROAD JAGAMARA, KHANDAGIRI BHUBANESWAR, 751030

## Summary of Account as on 31-07-2023

## I. Operative Account In INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	197105002359	6,18,103.00 Cr	751229011	ICIC0001971	Not Registered
TOTAL		6,18,103.00 Cr			

## Statement of transactions in Current account number: 197105002359 In INR For the period 01-07-2023 To 31-07-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2023	B/F						9,52,649.00 Cr
03-07-2023	NEFT 000137084992/SBIN0006658/BHARTIA DISTRIBUTORS	000605	25,536.00	0.00			9,27,113.00 Cr
03-07-2023	NEFT 000137086364/SBIN0020724/DEBA LAXMI CEMENT ST	000604	1,09,010.00	0.00			8,18,103.00 Cr
14-07-2023	RTGS ICICR52023071400708759/KKBK0001368/NUVOCO V/S		4,00,000.00	0.00			4,18,103.00 Cr
22-07-2023	BIL/INT/CGQ0954165/project/		0.00	2,00,000.00			6,18,103.00 Cr
Page Total:			5,34,546.00	2,00,000.00	0.00	0.00	6,18,103.00 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.

M/S ADISMARAN LIFESTYLES PROPERTIES PVT LTD

Shambhuwadh Bahi

DIRECTOR

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 ADISMARAN LIFESTYLES PROPERTIES PVT LTD  
 FLAT NO-201,GOPAL RESIDENCY K-2,BJB NAGAR  
 BHUBANESWAR  
 ODISHA - INDIA - 751014



Your Base Branch: PLOT NO 669, MAIN ROAD JAGAMARA, KHANDAGIRI,BHUBANESWAR,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	197105002359	8,03,958.00 Cr	751229011	ICIC0001971	Not Registered
<b>TOTAL</b>		<b>8,03,958.00 Cr</b>			

**Statement of transactions in Current account number: 197105002359 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						13,43,703.00 Cr
18-12-2023	CLG/NUVOCO VISTAS CORP LTD/KMB	717	5,39,745.00	0.00			8,03,958.00 Cr
<b>Page Total:</b>			<b>5,39,745.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,03,958.00 Cr</b>

**Legends for transactions in your account statement**

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's  
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 VPS/IPS - Debit card transaction  
 TOP - Mobile recharge

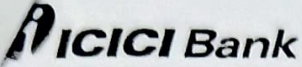
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Sincerely,  
 Team ICICI Bank

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M/S ADISMARAN LIFESTYLES PROPERTIES (P) LTD.  
*Shambhujit Pati*

**DIRECTOR**



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Your Details With Us:

M/S ADISMARAN LIFESTYLES PROPERTIES PVT LTD  
 FLAT NO-201,GOPAL RESIDENCY K-2,BJB NAGAR  
 BHUBANESWAR  
 ODISHA - INDIA - 751014



Your Base Branch: PLOT NO 669, MAIN ROAD JAGAMARA, KHANDAGIRI,BHUBANESWAR,751039

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

## I. Operative Account In INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	197105002359	13,43,703.00 Cr	751229011	ICIC0001971	Not Registered
TOTAL		13,43,703.00 Cr			

## Statement of transactions In Current account number: 197105002359 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						23,42,521.00 Cr
02-11-2023	NEFT 000141064490/SBIN0006658/BHARTIA DISTRIBUTORS	000716	1,02,000.00	0.00			22,40,521.00 Cr
03-11-2023	CLG/NUVOCO VISTAS CORP LTD/KMB	714	4,96,700.00	0.00			17,43,821.00 Cr
08-11-2023	Bene validtn chrg Oct23+GST		118.00	0.00			17,43,703.00 Cr
30-11-2023	CLG/NUVOCO VISTAS CORP LTD/KMB	707	4,00,000.00	0.00			13,43,703.00 Cr
Page Total:			9,98,818.00	0.00	0.00	0.00	13,43,703.00 Cr

## Legends for transactions in your account statement

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 Team ICICI Bank

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M/S ADISMARAN LIFESTYLES PROPERTIES PVT LTD.  
 Shambhushah Bani

DIRECTOR

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 ADISMARAN LIFESTYLES PROPERTIES PVT LTD  
 FLAT NO-201,GOPAL RESIDENCY K-2,BJB NAGAR  
 -  
 BHUBANESWAR  
 ODISHA - INDIA - 751014



Your Base Branch: PLOT NO 669, MAIN ROAD JAGAMARA, KHANDAGIRI,BHUBANESWAR,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	197105002359	23,42,521.00 Cr	751229011	ICIC0001971	Not Registered
TOTAL		23,42,521.00 Cr			

## Statement of transactions in Current account number: 197105002359 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						5,42,522.00 Cr
03-10-2023	CLG/NUVOCO VISTAS CORP LTD/KMB	713	4,00,000.00	0.00			1,42,522.00 Cr
11-10-2023	BIL/INFT/CJF0287689/NAJ		0.00	20,00,000.00			21,42,522.00 Cr
12-10-2023	BIL/INFT/CJG0344183/NAJ		0.00	20,00,000.00			41,42,522.00 Cr
12-10-2023	RTGS/JCICR52023101200636999/SBIN0006658/BHARTIA DI	000715	18,00,000.00	0.00			23,42,522.00 Cr
31-10-2023	MMT/IMPS/330414579195/SBIN0006658		1.00	0.00			23,42,521.00 Cr
Page Total:			22,00,001.00	40,00,000.00	0.00	0.00	23,42,521.00 Cr

## Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's  
 EBA - Transaction on ICICI direct  
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M/S ADISMARAN LIFESTYLES PROPERTIES (P) LTD.  
 Shambhuji Pali

DIRECTOR

Category of service Banking & Financial Services Registration No MIV/ST/Bank & Finc/4

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