

		Help ?	
A/c. ID	028405008683	CCY/SOL ID	INR/0284
A/c. Name	MAA SANTOSHI ENGINEERS PVT. LTD. - GALAXY ENCLAVE - RERA RETENTION ACCOUNT		
General Ledger Subhead Code	05051	Balance	59,65,000.00 Cr
Opening Balance	1,000.00 Cr	Closing Balance	40,68,000.00 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	59,65,000.00 Cr	Effective Available Amt.	59,65,000.00 Cr
Customer Status	REALN REAL ESTATE CURRENT ACCOUNT	A/c. Opening Date	26-02-2019
A/c. Status	D Dormant	A/c. Status Date	01-03-2021
Purge Date	25-02-2019		
Address	PLOT NO 59/2919, UDAYGIRI VIHAR, PATRAPADA, KHANDAGIRI BHUBANESWAR		
City	BBNR BHUBANESWAR	State	OR ODISHA
Country	IN INDIA	Postal Code	751030
Phone Type	COMMPH1	Telex No.	
Phone No.	+91(0)9438204580		
Email ID Type	COMMEML		
Email ID	MSENGINEERS2009@YAHOO.COM		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
<u>15-09-2023</u>	15-09-2023			1,47,000.00 Cr	40,68,000.00 Cr	TRNF FRM 028405008682
<u>11-09-2023</u>	11-09-2023			39,20,000.00 Cr	39,21,000.00 Cr	TRNF FRM 028405008682

[VW_186453_10.241.129.56_20231013145010]



Your Details With Us:

M/S.MAA SANTOSHI ENGINEERS PVT. LTD. -GALAXY ENCLAVE-RERA COLLECTION ACCOUNT
59/2919,UDAYAGIRI,VIHAR,NEAR SANTOSHI MAA,
MANDIR,PATRAPADA,KHORDA
BHUBANESWAR
ODISHA - INDIA - 751019



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

Summary of Account as on 31-07-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	028405008682	0.00 Cr	751229003	ICIC0000284	Not Registered
TOTAL		0.00			

Note: There is no transactions found for selected date range 01-07-2023 To 31-07-2023, hence displayed current effective account balance 0.00 as of date 13-10-2023

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

[VW_186453_10.241.129.56_20231013145022]



Your Details With Us:

M/S.MAA SANTOSHI ENGINEERS PVT. LTD. -GALAXY ENCLAVE-REI-A COLLECTION ACCOUNT
 59/2919,UDAYAGIRI,VIHAR NEAR SANTOSHI MAA,
 MANDIR,PATRAPADA,KHORDA
 BHUBANESWAR
 CDISHA - INDIA - 751019



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

Summary of Account as on 31-08-2023

I. Operative Account In INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	028405008682	0.00 Cr	751229003	ICIC0000284	Not Registered
TOTAL		0.00			

Note: There is no transactions found for selected date range 01-08-2023 To 31-08-2023, hence displayed current effective account balance 0.00 as of date 13-10-2023

Sincerely,
 Team ICICI Bank

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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
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[VW_186453_10.241.129.56_20231013145041]



Your Details With Us:

M/S.MAA SANTOSHI ENGINEERS PVT. LTD. -GALAXY ENCLAVE-RERA COLLECTION ACCOUNT
 59/2919,UDAYAGIRI,VIHAR,NEAR SANTOSHI MAA,
 MANDIR,PATRAPADA,KHORDA
 BHUBANESWAR
 ODISHA - INDIA - 751019



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

Summary of Account as on 30-09-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	028405008682	0.00 Cr	751229003	ICIC0000284	Not Registered
TOTAL		0.00			

Statement of transactions in Current account number: 028405008682 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						0.00
11-09-2023	CLG/SANTOSH KUMAR/000002/BOB/07.09.2023		0.00	2,00,000.00			2,00,000.00 Cr
11-09-2023	CLG/SUBHAM/013261/UBI/07.09.2023		0.00	2,00,000.00			4,00,000.00 Cr
11-09-2023	CLG/MAHORANJAN KABV223744/PNB/07.09.2023		0.00	2,00,000.00			6,00,000.00 Cr
11-09-2023	CLG/PO/024233/BOB/01.07.2023		0.00	8,00,000.00			14,00,000.00 Cr
11-09-2023	CLG/PO/024234/BOB/01.07.2023		0.00	9,00,000.00			23,00,000.00 Cr
11-09-2023	CLG/PO/024235/BOB/01.07.2023		0.00	8,00,000.00			31,00,000.00 Cr
11-09-2023	CLG/PO/024232/BOB/01.07.2023		0.00	7,00,000.00			38,00,000.00 Cr
11-09-2023	CLG/PO/024231/BOB/01.07.2023		0.00	9,00,000.00			47,00,000.00 Cr
11-09-2023	CLG/PO/024230/BOB/01.07.2023		0.00	9,00,000.00			56,00,000.00 Cr
11-09-2023	TRNF TO 028405008683/81		56,00,000.00	0.00			0.00
15-09-2023	CLG/SHIBASHIS DAS/503824/SBI/10.09.2023		0.00	2,10,000.00			2,10,000.00 Cr
15-09-2023	CLG/SAILESH PRASAD/000021/HDF/10.09.2023		0.00	2,10,000.00			4,20,000.00 Cr
15-09-2023	REJECT:21-FUNDS INSUFFICIENT		2,10,000.00	0.00			2,10,000.00 Cr
15-09-2023	TRNF TO 028405008683/81		2,10,000.00	0.00			0.00
Page Total:			60,20,000.00	60,20,000.00	0.00	0.00	0.00

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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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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