

[IVW_457030_10.241.25.38_20220702170523]



Your Details With Us:

M/S.VSP DEVELOPPERS SRI SAI VENKATARAMANA ENCLAVES RERA RETENTION ACCOUNT
 PLOT NO 270/2711 SRIRAM,NAGAR,PARABEDA DIST,
 KORAPUT
 JEYPORE
 ODISHA - INDIA - 764001



Your Base Branch: ICICI BANK LTD., M.G. ROAD,JEYPUR,764001

Summary of Account as on 30-06-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	064105021823	5,061.09 Cr	764229102	ICIC0000641	Not Registered
TOTAL		5,061.09 Cr			


Statement of transactions in Current account number: 064105021823 in INR For the period 01-06-2022 To 30-06-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-06-2022	B/F						23,180.09 Cr
04-06-2022	NEFT:000124141561/SBIN0000952/SUKANTHA KUMAR BHUYA	000246	10,000.00	0.00			13,180.09 Cr
09-06-2022	TRANSFER FROM 064105021824		0.00	70,000.00			83,180.09 Cr
10-06-2022	CASH PAID:SELF 0641 JEYPORE	247	15,000.00	0.00			68,180.09 Cr
13-06-2022	TRFR FROM: VSP DEVELOPPERS		0.00	4,60,000.00			5,28,180.09 Cr
13-06-2022	RTGS:ICICR52022061300817100/BARBONADVIS/SRI SHIRID	000248	4,58,898.00	0.00			69,282.09 Cr
18-06-2022	CLG/OM SAI EVEREST ENTERPRISE/HDF	249	14,221.00	0.00			55,061.09 Cr
21-06-2022	CLG/Mr SUKANTHA KUMAR BHUYAN/SBI	251	15,000.00	0.00			40,061.09 Cr
21-06-2022	CLG/SRI SHIRIDI SAI AGENCIES/BOB	250	10,000.00	0.00			30,061.09 Cr
23-06-2022	CASH PAID:SELF 0641 JEYPORE	252	25,000.00	0.00			5,061.09 Cr
Page Total:			5,48,119.00	5,30,000.00	0.00	0.00	5,061.09 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
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For ICICI Bank Limited



Authorised Signatory

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



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Your Details With Us:

M/S.VSP DEVELOPPERS SRI SAI VENKATARAMANA ENCLAVES RERA RETENTION ACCOUNT
PLOT NO 270/2711 SRIRAM,NAGAR,PARABEDA DIST,
KORAPUT
JEYPORE
ODISHA - INDIA - 764001



Your Base Branch: ICICI BANK LTD., M.G. ROAD,JEYPUR,764001

Summary of Account as on 31-05-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	064105021823	23,180.09 Cr	764229102	ICIC0000641	Not Registered
TOTAL		23,180.09 Cr			

Statement of transactions in Current account number: 064105021823 in INR For the period 01-05-2022 To 31-05-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-05-2022	B/F						10,660.09 Cr
09-05-2022	TRANSFER FROM 064105021824		0.00	17,500.00			28,160.09 Cr
10-05-2022	CASH PAID:SELF 0641 JEYPORE	238	7,000.00	0.00			21,160.09 Cr
11-05-2022	TRANSFER FROM 064105021824		0.00	70,000.00			91,160.09 Cr
12-05-2022	CASH PAID:MD BABAR 0641 JEYPORE	239	40,000.00	0.00			51,160.09 Cr
13-05-2022	CASH PAID:HARIHAR PATNAIK 0641 JEYPORE	240	40,000.00	0.00			11,160.09 Cr
17-05-2022	CASH PAID:TO BAPUJI KUMAR BEHERA 0641 JEYPORE	242	8,000.00	0.00			3,160.09 Cr
19-05-2022	TRANSFER FROM 064105021824		0.00	35,000.00			38,160.09 Cr
24-05-2022	NEFT:000123781268/SBIN0000952/SUKANTHA KUMAR BHUMA	000244	9,000.00	0.00			29,160.09 Cr
26-05-2022	CLG/Mr PADMA BHUSAN PANDA/SBI	243	7,000.00	0.00			22,160.09 Cr
27-05-2022	TRFR FROM: VSP DEVELOPPERS		0.00	60,000.00			82,160.09 Cr
27-05-2022	NEFT:000123896908/BARBONADVIS/SRI SHIRIDI SAI AGEN	000245	58,980.00	0.00			23,180.09 Cr
Page Total:			1,69,980.00	1,82,500.00	0.00	0.00	23,180.09 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

For ICICI Bank Limited

Authorised Signatory

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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PLOT NO 270/2711 SRIRAM,NAGAR,PARABEDA DIST,
KORAPUT
JEYPORE
ODISHA - INDIA - 764001



Your Base Branch: ICICI BANK LTD., M.G. ROAD,JEYPUR,764001

Summary of Account as on 30-04-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	064105021823	10,660.09 Cr	764229102	ICIC0000641	Not Registered
TOTAL		10,660.09 Cr			

Statement of transactions in Current account number: 064105021823 In INR For the period 01-04-2022 To 30-04-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2022	B/F						12,660.09 Cr
07-04-2022	TRANSFER FROM 064105021824		0.00	1,05,000.00			1,17,660.09 Cr
08-04-2022	NEFT:000122324040/BARBONADVIS/SHIRIDI SAI AGENCIES	000235	1,00,000.00	0.00			17,660.09 Cr
19-04-2022	CLG/PADMA BHUSANA PANDA/UTI	236	7,000.00	0.00			10,660.09 Cr
19-04-2022	TRANSFER FROM 064105021824		0.00	1,40,000.00			1,50,660.09 Cr
20-04-2022	TRFR FROM: VSP DEVELOPPERS		0.00	10,000.00			1,60,660.09 Cr
20-04-2022	NEFT:000122691595/BARBONADVIS/SRI SHIRIDI SAI AGEN	000237	1,50,000.00	0.00			10,660.09 Cr
Page Total:			2,57,000.00	2,55,000.00	0.00	0.00	10,660.09 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	
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