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our Details With Us:

I/S.MAA SANTOSHI ENGINEERS PRIVATE LIMITED
 9/29,19 UDAY GIRI NEAR SANTH,SHI,MANDIR,,
 ATRAPARA
 HUBANESWAR
 DISHA - INDIA - 751019



Your Base Branch: ICICI BANK LTD., N5/535, IRC VILLAGE, INDRADHANU MARKET, HAYAPALLI, 7510

Summary of Account as on 01-05-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	028405008681	8,02,336.50 Cr	751229003	ICIC0000284	Not Registered
TOTAL		8,02,336.50 Cr			

Statement of transactions in Current account number: 028405008681 in INR For the period 01-04-2024 To 01-05-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2024	B/F						5,77,366.00
03-04-2024	TRNF FRM 028405008682		0.00	2,25,000.00			8,02,366.00
15-04-2024	Mob alert Chg Jan-24+GST		29.50	0.00			8,02,336.50
Page Total:			29.50	2,25,000.00	0.00	0.00	8,02,336.50

Legends for transactions in your account statement

AT/MAT/NFS - Cash withdrawal at other Bank ATM's
 BA - Transaction on ICICI direct
 PS/IPS - Debit card transaction
 OP - 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.



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Your Base Branch: ICICI BANK LTD., N5/535, IRC VILLAGE, INDRADHANU MARKET,NAYAPALLI,7510

Summary of Account as on 01-06-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	028405008681	14,02,336.50 Cr	751229003	ICIC0000284	Not Registered
TOTAL		14,02,336.50 Cr			

Statement of transactions in Current account number: 028405008681 in INR For the period 02-05-2024 To 01-06-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
02-05-2024	B/F						8,02,336.50
01-06-2024	TRNF FRM 028405008682		0.00	6,00,000.00			14,02,336.50
Page Total:			0.00	6,00,000.00	0.00	0.00	14,02,336.50

Legends for transactions in your account statement

AT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
BA - Transaction on ICICI direct	BIL - Internet Bill payment or funds transfer to Third party
PS/IPS - Debit card transaction	
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 DISHA - INDIA - 751019



Your Base Branch: ICICI BANK LTD., N5/535, IRC VILLAGE, INDRADHANU MARKET, NAYAPALLI, 751019

Summary of Account as on 01-07-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	028405008681	14,33,336.50 Cr	751229003	ICIC0000284	Not Registered
TOTAL		14,33,336.50 Cr			

Statement of transactions in Current account number: 028405008681 in INR For the period 02-06-2024 To 01-07-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
02-06-2024	B/F						14,02,336.50
03-06-2024	TRFR TO: RAJPATH ENTERPRISERS	866	6,00,000.00	0.00			8,02,336.50
05-06-2024	CLG/RATNAKARSAHOO/INB	867	15,000.00	0.00			7,87,336.50
05-06-2024	TRNF FRM 028405008682		0.00	2,25,000.00			10,12,336.50
06-06-2024	CLG/MALLIK INFRASTRUCTUTRE/SBI	868	40,000.00	0.00			9,72,336.50
13-06-2024	CLG/RATNAKARSAHOO/INB	869	49,000.00	0.00			9,23,336.50
14-06-2024	TRNF FRM 028405008682		0.00	5,10,000.00			14,33,336.50
Page Total:			7,04,000.00	7,35,000.00	0.00	0.00	14,33,336.50

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