[IVW\_90073615\_10.241.25.12\_20240425154433]



Your Details With Us:

M/S.VSP DEVELOPPERS SRI SAI VENKATA RAMANA ENCLAVES RERA COLLECTION ACCOUNT

PLOT NO 270/2711, SRIRAMNAGAR KHATA, NO 263/1336, PARABEDA DIST KORAPUT JEYPORE ODISHA - INDIA - 764001



Your Base Branch: ICICI BANK LTD., M.G. ROADJEYPUR.76-

## Summary of Account as on 31-01-2024

## I. Operative Account in INR

| Type of Account | Account Number | Balance (INR) | MICR      | IFSC        | Nomination     |  |
|-----------------|----------------|---------------|-----------|-------------|----------------|--|
| Current         | 064105021824   | 0.00 Cr       | 764229102 | ICIC0000641 | Not Registered |  |
|                 | TOTAL          |               |           |             |                |  |

# Statement of transactions in Current account number: 064105021824 in INR For the period 01-01-2024 To 31-01-2024

| Date       | Particulars   | Chq.No. | Withdrawals | Deposits   | Autosweep   | Reverse<br>Sweep | Balance(INR) |
|------------|---|---------|-------------|--|-------------|------------------|--------------|
| 01-01-2024 | B/F SERVICE AND ADDRESS OF THE PARTY OF THE |         | Section 1   | TO BE SENSOR OF THE PARTY OF TH | September 1 |                  |              |
| 08-01-2024 | NEFT-SBIN124008895913-PRASANNA KUMAR<br>CHOUDHURY-/AT   |         | 0.00        | 5,00,000.00  |             |                  | 5,00,000.0   |
| 08-01-2024 | TRANSFER TO 964105021823/064105021825   |         | 5,00,000.00 | 0.00   |             |                  |              |
|            | Page Total:   |         | 5,00,000.00 | 5,00,000.00  | 0.00        | 0.00             |              |

#### 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.



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Your Details With Us:

M/S.VSP DEVELOPPERS SRI SAI VENKATA RAMANA ENCLAVES RERA COLLECTION ACCOUNT

PLOT NO 270/2711, SRIRAMNAGAR KHATA, NO 263/1336, PARABEDA DIST KORAPUT JEYPORE

ODISHA - INDIA - 764001



Your Base Branch: ICICI BANK LTD., M.G. ROAD, JEYPUR, 76-

## Summary of Account as on 29-02-2024

## I. Operative Account in INR

| Type of Account | Account Number | Balance (INR) | MICR      | IFSC        | Nomination     |
|-----------------|----------------|---------------|-----------|-------------|----------------|
| Current         | 064105021824   | 0.00 Cr       | 764229102 | ICIC0000641 | Not Registered |
|                 | TOTAL          | 0.00          |           |             |                |

Note: There is no transactions found for selected date range 01-02-2024 To 29-02-2024, hence displayed current effective account balan 0.00 as of date 25-04-2024

Sincerely, Team ICICI Bank

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



[IVW\_90073615\_10.241.25.12\_20240425154500]



Your Details With Us:

ODISHA - INDIA - 764001

M/S.VSP DEVELOPPERS SRI SAI VENKATA RAMANA ENCLAVES RERA COLLECTION ACCOUNT PLOT NO 270/2711, SRIRAMNAGAR KHATA, NO 263/1336, PARABEDA DIST KORAPUT



Your Base Branch: ICICI BANK LTD. M.G. ROADJEYPUR.76-

Summary of Account as on 31-03-2024

I. Operative Account in INR

| Type of Account | Account Number | Balance (INR) | MICR      | IFSC        | Nomination     |
|-----------------|----------------|---------------|-----------|-------------|----------------|
| Current         | 064105021824   | 0.00 Cr       | 764229102 | ICIC0000641 | Mid Registered |
|                 | TOTAL          | 0.00          |           |             |                |

Note: There is no transactions found for selected date range 01-03-2024 To 31-03-2024, hence displayed current effective account balan 0.00 as of date 25-04-2024

Sincerely, Team ICICI Bank

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