



[IVW\_457030\_10.241.25.38\_20220702170706]



## 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,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	064105021824	0.00 Cr	764229102	ICIC0000641	Not Registered
TOTAL		0.00			

20-12-2021	UPI/135488530771/Old202112201647/paytm-67087962@/P		200.00	0.00		5,712.57 Cr
20-12-2021	NFS/45620006/Bal Inq/20-12-21/Fee Rs8.50 GST Rs1.5		10.03	0.00		5,702.54 Cr

## Statement of transactions in Current account number: 064105021824 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						0.00
20-12-2021	NFS/45620006/MiniStmt/20-12-21/Fee Rs8.50 GST Rs1.		10.03	0.00			5,692.51 Cr
20-12-2021	NFS/45620006/Bal Inq/20-12-21/Fee Rs8.50 GST Rs1.5		10.03	0.00			5,682.48 Cr
09-06-2022	CLG/ANIL KUMAR PATRO/038457/SBI/08.06.2022		0.00	1,00,000.00			1,00,000.00 Cr
20-12-2021	NFS/45620006/MiniStmt/20-12-21/Fee Rs8.50 GST Rs1.		10.03	0.00			5,672.45 Cr
20-12-2021	NFS/45620006/MiniStmt/20-12-21/Fee Rs8.50 GST Rs1.		10.03	0.00			5,662.42 Cr
09-06-2022	TRANSFER TO 064105021823/064105021825		1,00,000.00	0.00			0.00
20-12-2021	NFS/32705066/CASH WDL/20-12-21/Fee Rs20.00 GST Rs3		5,523.60	0.00			138.82 Cr
21-12-2021	UPI/135512070164/B/W/20211211/payouts@paytm/Pay		1,00,000.00	1,00,000.00	0.00	0.00	12,978.82 Cr
Page Total:							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

21-12-2021	UPI/135519761911/NA/Jabir/Bharat Co-Opera/PTM84a67		11,000.00	0.00			1,978.82 Cr
22-12-2021	MMT/IMPS/135605413041/BW2021122220121/One97 Comm/P		0.00	8,538.00			10,516.82 Cr
22-12-2021	UPI/135671509447/NA/Jabir/Bharat Co-Opera/PTM0c3f2		8,600.00	0.00			1,916.82 Cr
22-12-2021	UPI/135682114054/Pay To YADAV ME/BHARATPE.098025/I		770.00	0.00			1,146.82 Cr
23-12-2021	MMT/IMPS/135705793700/BW2021122320121/One97 Comm/P		0.00	18,690.00			19,836.82 Cr
23-12-2021	UPI/135723964489/NA/Jabir/Bharat Co-Opera/PTM79073		10,500.00	0.00			9,336.82 Cr

For ICICI Bank Limited

Authorised Signatory

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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 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,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	064105021824	0.00 Cr	764229102	ICIC0000641	Not Registered
TOTAL		0.00			

## Statement of transactions in Current account number: 064105021824 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						0.00
09-05-2022	MMT/IMPS/212909570247/INETIMPS0020160/Mr BIHARI/S		0.00	25,000.00			25,000.00 Cr
09-05-2022	TRANSFER TO 064105021823/064105021825		25,000.00	0.00			0.00
11-05-2022	MMT/IMPS/213110817059/INETIMPS0020180/Mr BIHARI/S		0.00	1,00,000.00			1,00,000.00 Cr
11-05-2022	TRANSFER TO 064105021823/064105021825		1,00,000.00	0.00			0.00
19-05-2022	CLG/JALLY/177948/SBI/18.05.2022		0.00	50,000.00			50,000.00 Cr
19-05-2022	TRANSFER TO 064105021823/064105021825		50,000.00	0.00			0.00
Page Total:			1,75,000.00	1,75,000.00	0.00	0.00	0.00

## Legends for transactions in your account statement

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 EBA - Transaction on ICICI direct  
 VPS/IPS - Debit card transaction  
 TOP - Mobile recharge

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For ICICI Bank Limited

Authorised Signatory

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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, 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	064105021824	0.00 Cr	764229102	ICIC0000641	Not Registered
TOTAL		0.00			

## Statement of transactions in Current account number: 064105021824 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						0.00
07-04-2022	CLG/UMA/678319/SBI/06.04.2022		0.00	50,000.00			50,000.00 Cr
07-04-2022	CLG/UMA/678318/SBI/06.04.2022		0.00	1,00,000.00			1,50,000.00 Cr
07-04-2022	TRANSFER TO 064105021823/064105021825		1,50,000.00	0.00			0.00
19-04-2022	RTGS-UBINR22022041901470604-LINGARAJ DASH-38080201		0.00	2,00,000.00			2,00,000.00 Cr
19-04-2022	TRANSFER TO 064105021823/064105021825		2,00,000.00	0.00			0.00
Page Total:			3,50,000.00	3,50,000.00	0.00	0.00	0.00

## Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's  
EBA - Transaction on ICICI direct  
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