



[VW_474703_10.241.25.42_20220416172651]



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 31-10-2021

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	064105021823	170.00 Cr	764229102	ICIC0000641	Not Registered
TOTAL		170.00 Cr			

Statement of transactions in Current account number: 064105021823 in INR For the period 06-10-2021 To 31-10-2021

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
06-10-2021	B/F						0.00
06-10-2021	UPI/127913122331/Payment from Ph/8019085518@ybl/HD		0.00	100.00			100.00 Cr
14-10-2021	TRANSFER FROM 064105021824		0.00	70.00			170.00 Cr
Page Total:			0.00	170.00	0.00	0.00	170.00 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
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 30-11-2021

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	064105021823	0.00 Cr	764229102	ICIC0000641	Not Registered
	TOTAL	0.00			

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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**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 31-12-2021**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	064105021823	0.00 Cr	764229102	ICIC0000641	Not Registered
TOTAL		0.00			

For ICICI Bank Limited

Authorised Signatory

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Fin/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
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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 31-01-2021

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	064105021823	0.00 Cr	764229102	ICIC0000641	Not Registered
TOTAL		0.00			

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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**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 28-02-2021**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	064105021823	0.00 Cr	764229102	ICIC0000641	Not Registered
	TOTAL	0.00			

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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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 31-03-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	064105021823	12,660.09 Cr	764229102	ICIC0000641	Not Registered
TOTAL		12,660.09 Cr			

Statement of transactions in Current account number: 064105021823 in INR For the period 01-03-2022 To 31-03-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2022	B/F						170.00 Cr
05-03-2022	TRANSFER FROM 064105021824		0.00	1,75,000.00			1,75,170.00 Cr
14-03-2022	TRANSFER FROM 064105021824		0.00	35,000.00			2,10,170.00 Cr
15-03-2022	RTGS:ICICR52022031500605288/BARBONADVIS/sri shirid	000232	2,00,000.00	0.00			10,170.00 Cr
17-03-2022	TRANSFER FROM 064105021824		0.00	90,990.09			1,01,160.09 Cr
22-03-2022	TRANSFER FROM 064105021824		0.00	1,05,000.00			2,06,160.09 Cr
23-03-2022	TRFR FROM:VSP DEVELOPPERS		0.00	25,000.00			2,31,160.09 Cr
23-03-2022	RTGS:ICICR52022032300428252/BARBONADVIS/SRI SHIRID	000234	2,00,000.00	0.00			31,160.09 Cr
24-03-2022	CLG/A K ENTERPRISES/SBI	233	18,500.00	0.00			12,660.09 Cr
Page Total:			4,18,500.00	4,30,990.09	0.00	0.00	12,660.09 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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**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 16-04-2022**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	064105021823	17,660.09 Cr	764229102	ICIC0000641	Not Registered
TOTAL		17,660.09 Cr			

Statement of transactions in Current account number: 064105021823 in INR For the period 01-04-2022 To 16-04-2022

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
Page Total:			1,00,000.00	1,05,000.00	0.00	0.00	17,660.09 Cr

Legends for transactions in your account statement

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VPS/IPS - Debit card transaction
TOP - Mobile recharge

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BIL - Internet Bill payment or funds transfer to Third party

For ICICI Bank Limited

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