ICICI Bank

[IVW_317884_10.241.74.206_20200704105058]

Your Details With Us:

M/S.NISANA INFRASTRUCTURE PVT LTD NISANA CITY RERA COLLECTION A/C
40 SANJEEV KR SINHA OPP,DURGA,ASH SHEIKHPURA,
BETWEEN PILLAR,NO 81/82 SOUTH SOUTH BAILY RD
PATNA
BIHAR - INDIA - 800014

Dial-your-Bank

Your Base Branch: R K ESTATE RAJA BAZAAR BAILEY ROAD PATNA,PATNA,800005

Summary of Account as on 04-07-2020

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	061605002595	500.00 Cr	800229006	ICIC0000616	Not Registered
	TOTAL	500.00 Cr			

Statement of transactions in Current account number: 061605002595 in INR For the period 01-07-2020 To 04-07-2020

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2020	B/F						0.00
04-07-2020	BY CASH-RAJA BAZAR		0.00	500.00			500.00 Cr
Page Total:			**0.00**	**500.00**	**0.00**	**0.00**	**500.00 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	
TOP - Mobile recharge	

For ICICI Bank Limited

Authorised Signatory

ICICI Bank

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Your Details With Us:

M/S.NISANA INFRASTRUCTURE PVT LTD
C/O SANJEEV KR SINHA OPP,DURGA,
ASH SHEIKHPURA,BETWEEN PILLAR,NO 81/82 SOUTH BAILY RD PATNA
PATNA
BIHAR - INDIA - 800014

Dial-your-Bank

Your Base Branch: R K ESTATE RAJA BAZAAR BAILEY ROAD PATNA,PATNA,800005

Summary of Account as on 04-07-2020

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	061605002594	500.00 Cr	800229006	ICIC0000616	Not Registered
	TOTAL	500.00 Cr			

Statement of transactions in Current account number: 061605002594 in INR For the period 01-07-2020 To 04-07-2020

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2020	B/F						0.00
04-07-2020	BY CASH-RAJA BAZAR		0.00	500.00			500.00 Cr
Page Total:			**0.00**	**500.00**	**0.00**	**0.00**	**500.00 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	
TOP - Mobile recharge	

For ICICI Bank Limited

Authorised Signatory

ICICI Bank

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Your Details With Us:

M/S.NISANA INFRASTRUCTURE PVT LTD
C/O SANJEEV KR SINHA OPP,DURGA,ASH SHEIKPURA,
BETWEEN PILLAR,NO 81/82 SOUTH BAILEY ROAD
PATNA
BIHAR - INDIA - 800014

Dial-your-Bank

Your Base Branch: R K ESTATE RAJA BAZAAR BAILEY ROAD PATNA,PATNA,800005

Summary of Account as on 04-07-2020

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	061605002596	500.00 Cr	800229006	ICIC0000616	Not Registered
	TOTAL	500.00 Cr			

Statement of transactions in Current account number: 061605002596 in INR For the period 01-07-2020 To 04-07-2020

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2020	B/F						0.00
04-07-2020	BY CASH-RAJA BAZAR		0.00	500.00			500.00 Cr
Page Total:			**0.00**	**500.00**	**0.00**	**0.00**	**500.00 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	
TOP - Mobile recharge	

For ICICI Bank Limited

Authorised Signatory