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Your Details With Us:

M/S.WHITE TIGER HOMES INTERIO AND DEVLOPER PRIVATE LIMITED
S/O UPENDRA PRASAD SINGH,SALIMP,
KAVAM KUAN PHULWARI
PATNA
BIHAR - INDIA - 800003



Your Base Branch: DS BUSINESS PARK, BAILEY ROAD, SAGUNA M.,PATNA,801503

Summary of Account as on 30-06-2017

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	333905000248	2,72,000.00 Cr	800229015	ICIC0003339	Registered
TOTAL		2,72,000.00 Cr			

Statement of transactions in Current account number: 333905000248 in INR For the period 01-04-2017 To 30-06-2017

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2017	B/F						0.00 Cr
22-06-2017	PRIATESH ANAND/000023/BOB		0.00	51,000.00			51,000.00 Cr
22-06-2017	REJECT:23:FUNDS INSUFFICIENT		51,000.00	0.00			0.00
28-06-2017	SHANKAR THAKUR/607478/SBI		0.00	30,000.00			30,000.00 Cr
28-06-2017	CHANDA KUMARI/114527/SBI		0.00	1,01,000.00			1,31,000.00 Cr
28-06-2017	PUNAM KUMARI SACHI/418296/SBI		0.00	1,00,000.00			2,31,000.00 Cr
30-06-2017	PRIATESH ANAND/000023/BOB		0.00	51,000.00			2,82,000.00 Cr
30-06-2017	CASH PAID:Self	481	10,000.00	0.00			2,72,000.00 Cr
Page Total:			61,000.00	3,33,000.00	0.00	0.00	2,72,000.00 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

WHITE TIGER HOMES INTERIO AND DEVELOPER PR

S O UPENDRA PRASAD SINGH
SALIMP KADAMKOAN PHULWARI
PATNA BIHAR IND NR UMA CINEMA
PATNA-800003
BIHAR,INDIA

Period : 01-05-2018 To 30-10-2018
Cust.Refn.No : 280041180
Account No : 8011902238
Currency : INR
Branch : PATNA-SAGUNA MORE
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				0.00(Cr)
28-05-2018	BY CLG INST 578:5660/1-8725836362/WHITE TIGER (Value Date: 26-MAY-18)			100,000.00	100,000.00(Cr)
04-06-2018	BY CLG INST 232512:SBI AT PATNA			50,000.00	150,000.00(Cr)
04-06-2018	BY CLG INST 416466:UCO AT PATNA			101,000.00	251,000.00(Cr)
12-06-2018	RTGS-KKBKR52018061200759942- RAJIV RANJAN PRAS	000090238365	200,000.00		51,000.00(Cr)
24-06-2018	Chrg: Debit Card Annual Fee 2135 For 2018	TBMS	295.00		50,705.00(Cr)
15-07-2018	Chrg: RTGS 12062018	TBMS	29.50		50,675.50(Cr)
07-08-2018	ATW/0330752135/P.S. - GANDHI MAIDANPATBRIN	821914097225	2,000.00		48,675.50(Cr)
12-08-2018	PCD/0330752135/GET HIGH BAR/CALANGUTE	822420851545	4,488.00		44,187.50(Cr)
12-08-2018	PCD/0330752135/BOTTLE BAY/CALANGUTE	822415463071	2,480.00		41,707.50(Cr)
14-08-2018	ATL/0330752135/800029/PORVORI MGOAPANAJIGAIN	822620580041	10,000.00		31,707.50(Cr)
14-08-2018	ATL/0330752135/800029/PORVORI MGOAPANAJIGAIN	822620580042	10,000.00		21,707.50(Cr)
16-08-2018	ATW/0330752135/Patna - Saguna More BrancSK.CompBHI	822813307719	2,000.00		19,707.50(Cr)
16-08-2018	ATW/0330752135/Patna - Saguna More BrancSK.CompBHI	822813307721	8,000.00		11,707.50(Cr)
18-08-2018	NEFT SBIN818230601166 MR RAMBABU KUMAR	NEFTINW-0115810621		100.00	11,807.50(Cr)
18-08-2018	NEFT SBIN818230604156 MR KUMAR NISHITH	NEFTINW-0115810622		100.00	11,907.50(Cr)
18-08-2018	BY CLG INST 35294:ICICI AT PATNA			25,000.00	36,907.50(Cr)
18-08-2018	NEFT SBIN818230955256 MR KUMAR NISHITH	NEFTINW-0115853943		80,000.00	116,907.50(Cr)
18-08-2018	NEFT SBIN818230952044 MR RAMBABU KUMAR	NEFTINW-0115855281		50,000.00	166,907.50(Cr)
19-08-2018	PCD/0330752135/RAKESH NAVNEET FUEL/PATNA	823105380847	3,500.00		163,407.50(Cr)
19-08-2018	ATL/0330752135/800027/BOI DANAPUR KHAGAUL RDPATNAB	823112318672	6,000.00		157,407.50(Cr)

