ICICI Bank

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Your Details With Us:

M/S.AADI HOMES

101,SHIV RAJ APARTMENT EAST,OARING,
CANAL ROAD PATNA,NEW CAPITAL,PATNA
PATNA
BIHAR - INDIA - 800001

Dial-your-Bank

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

Summary of Account as on 23-02-2021

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	061605002821	4,00,000.00 Cr	800229006	ICIC0000616	Not Registered
	TOTAL	4,00,000.00 Cr			

Statement of transactions in Current account number: 061605002821 in INR For the period 01-02-2021 To 23-02-2021

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-02-2021	B/F						0.00
23-02-2021	BY CASH - RAJA BAZAR		0.00	4,00,000.00			4,00,000.00 Cr
Page Total:			**0.00**	**4,00,000.00**	**0.00**	**0.00**	**4,00,000.00 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

ICICI BANK LTD RAJA BAZAR BRANCH PATNA Raja Bazar, Patna

Authorised Signatory