061607/147424/1-1/SEGGB/04-02

Your Details With Us :
M/S.SHREEVEN HOMES PVT.LTD
4TH,RAMRATAN TOWER AMBEDKAR,FLOOR FLR,
LANE SHEIKHPURA,PILLAR NO 80 81,
SOUTH BAILY ROAD
PATNA
BIHAR - INDIA - 800014

Dial-your-Bank 1860 120 6699

Your Base Branch : RAJA BAZAR BRANCH, R. K. ESTATE, RAZA BAZAR 800005

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: XXXXX0122 AS ON December 31, 2018

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX0698	89,900.00Cr	800229006	ICIC0000616	Not Registered
	Total :	**89,900.00Cr**			

Statement of Transactions in Current Account Number : XXXXXXXX0698 in Currency INR for the period 01-12-2018 to 31-12-2018

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-12-2018		B/F	RAJA BAZAR				90,000.00 Cr
03-12-2018	03-12-2018	INF/020849484841/TRF	RAJA BAZAR		100.00		89,900.00 Cr
05-12-2018	05-12-2018	NEFT-AXIC183392440426-SHREYAS INFRATECH PRIVATE LI	RPC MUMBAI			4,00,000.00	4,89,900.00 Cr
		MITED--918020047724130-UTIB0001664					
05-12-2018	05-12-2018	INF/020855637541/GAURA LAND PAYMENT	RAJA BAZAR		2,00,000.00		2,89,900.00 Cr
05-12-2018	05-12-2018	RTGS:ICICR42018120500506558/SHYAM KISHORE SHARMA	RAJA BAZAR		2,00,000.00		89,900.00 Cr
		Total:			**4,00,100.00**	**4,00,000.00**	**89,900.00 Cr**

For ICICI Bank Limited

Authorised Signatory

Legend for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's **VPS/IPS -** Debit card transaction **BCTT -** Banking Cash Transaction Tax **UCCBRN CMS -** Upcountry cheque collection	**INF -** Internet fund transfer in linked accounts **BIL -** Internet Bill payment or funds transfer to third party **LCCBRN CMS -** Local cheque collection

CIN : L65190GJ1994PLC021012
Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

***** End of Statement *****

Please note: To avoid RTGS rejection, we request you to provide your complete ICICI Bank account number to the remitting parties.

"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, Gujarat. Pin – 390 007.
This is an authenticated intimation/statement. Customers are requested to immediately notify the bank of any discrepancy in the statement.