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Your Details With Us:

M/S.KUMHRAR DEVELOPERS PRIVATE LIMITED KUMHRAR GARDEN RERA RETENTION A/C
G F RN-1 DARGAH ROAD, NEEMTAL, GAIGHAT PATNA

PATNA
BIHAR - INDIA - 800007



Your Base Branch: SANDHALPUR ROAD, BELOW CANARA BANK, KUMHRAR, PATNA, 800007

Summary of Account as on 11-08-2021

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	329705000987	5,00,000.00 Cr	800229020	ICIC0003297	Not Registered
TOTAL		5,00,000.00 Cr			

Statement of transactions in Current account number: 329705000987 in INR For the period 20-07-2021 To 11-08-2021

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
20-07-2021	B/F			5,00,000.00			5,00,000.00
31-07-2021	CLG CHEQUE 356298/CAB/29.07.2021		0.00				5,00,000.00
Page Total:			0.00	5,00,000.00	0.00	0.00	5,00,000.00

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

INR - Internet fund transfer in linked a/c
BIL - Internet Bill payment or funds transfer to Third party

For ICICI Bank Limited

Authorised Signatory

Kumhrar Developers Private Limited

Director