ICICI Bank

[iCRM_446919_10.129.54.208_2025021514295]

Your Details With Us:

M/S.SHREE GANESH DEVELOPERS
SHREE,GANESH DEVELOPERS RAI,
BHADUR SUKHRAJ RAI,PATH,NEAR RAJBIR TOWER,
BHAGALPUR
BIHAR - INDIA - 812001
Joint Holder: RATAN KUMAR SANTHALIA

Dial-your-Bank 1800 1080

Your Base Branch: ICICI Bank Ltd, Kowali Chowk, Tatarpur Road, Kajiwali Chak, Bhgalpur, Bihar - 812001

Summary of Account as on 15-02-2025

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	747805000652	2,16,532.30 Cr	812229007	ICIC0007478	Not Registered
	TOTAL	2,16,532.30 Cr			

Statement of transactions in Account number: 747805000652 in INR For the period 19-01-2025 To 15-02-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
19-01-2025	B/F						10,000.00 Cr
23-01-2025	RTGS-IOBAR52025012300478130-RATAN KUMAR SANTHALIA		0.00	2500000.00			25,10,000.00 Cr
23-01-2025	MMT/IMPS/502319568476/materialatsite/smsteelneh/HD		293450.00	0.00			22,16,550.00 Cr
23-01-2025	CAM/74781HHR/CASH WDL/23-01-25		10000.00	0.00			22,06,550.00 Cr
23-01-2025	CAM/74781HHR/CASH WDL/23-01-25		90000.00	0.00			21,16,550.00 Cr
24-01-2025	CASH PAID:Self 7478 BHAGALPUR - KOWALI CHOWK	523	200000.00	0.00			19,16,550.00 Cr
24-01-2025	INF/INFT/039040505391/vdplicic		200000.00	0.00			17,16,550.00 Cr
29-01-2025	INF/INFT/039079877741/vdplicic		350000.00	0.00			13,66,550.00 Cr
30-01-2025	INF/INFT/039095497731/vdplicic		300000.00	0.00			10,66,550.00 Cr
31-01-2025	IMPS Chg Dec-24+GST		17.70	0.00			10,66,532.30 Cr
31-01-2025	INF/INFT/039103286591/trf /vdplicic		550000.00	0.00			5,16,532.30 Cr
10-02-2025	CASH PAID:Self 7478 BHAGALPUR - KOWALI CHOWK	525	300000.00	0.00			2,16,532.30 Cr
Page Total:			**22,93,467.70**	**25,00,000.00**	**0.00**	**0.00**	**2,16,532.30 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

Sincerely,
Team ICICI Bank

This is a system-generated statement.Hence, it does not require any signature.

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

Scanned with OKEN Scanner

ICICI Bank

[iCRM_446919_10.129.54.208_2025021514107]

Your Details With Us:

M/S.SHREE GANESH DEVELOPERS INFINITY SQUARE RERA COLLECTION A/C
RAI BHADUR,SUKHRAJ RAI,PATH BHAGALPUR,
BHAGALPUR
BIHAR - INDIA - 812001

Dial-your-Bank 1800 1080

Your Base Branch: ICICI Bank Ltd, Kowali Chowk, Tatarpur Road, Kajiwali Chak, Bhgalpur, Bihar - 812001

Summary of Account as on 15-02-2025

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	747805000659	0.00 Cr	812229007	ICIC0007478	Not Registered
	TOTAL	0.00 Cr			

Note: There is no transactions found for the selected date range 19-01-2025 to 15-02-2025, hence displayed current effective account balance 0.00 as of date 15-2-2025

Sincerely,
Team ICICI Bank

This is a system-generated statement.Hence, it does not require any signature.

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

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ICICI Bank

[ICRM_446919_10.129.54.208_2025021514812]

Your Details With Us:

M/S.SHREE GANESH DEVELOPERS INFINITY SQUARE RERA RETENTION A/C
RAI BHADUR,SUKHRAJ RAI,PATH BHAGALPUR,
BHAGALPUR
BIHAR - INDIA - 812001

Dial-your-Bank 1800 1080

Your Base Branch: ICICI Bank Ltd, Kawali Chowk, Tatarpur Road, Kajlwali Chak, Bhgalpur, Bihar - 812001

Summary of Account as on 15-02-2025

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	747805000658	0.00 Cr	812229007	ICIC0007478	Not Registered
	TOTAL	0.00 Cr			

Note: There is no transactions found for the selected date range 19-01-2025 to 15-02-2025, hence displayed current effective account balance 0.00 as of date 15-2-2025

Sincerely,
Team ICICI Bank

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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
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