ICICI Bank

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Your Details With Us:

M/S.VANASTHALI HOME LLP URMILA TOWER RERA RETENTION A/C
202 TINKUS K D VIHAR,APARTMENT EAST,
BORING CANAL,ROAD
PATNA
BIHAR - INDIA - 800001

Dial-your-Bank

Your Base Branch: SUMITRA SADAN,WEST BOR CANAL ROAD,S.K.PURI,PATNA,800001

Summary of Account as on 29-09-2020

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	040405008914	35,00,000.00 Cr	800229004	ICIC0000404	Not Registered
	TOTAL	35,00,000.00 Cr			

Statement of transactions in Current account number: 040405008914 in INR For the period 01-09-2020 To 29-09-2020

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-09-2020	B/F						0.00
17-09-2020	TRFR FROM: VANASTHALI		0.00	10,00,000.00			10,00,000.00 Cr
21-09-2020	TRFR FROM:VANASTHALI HOME LLP		0.00	25,00,000.00			35,00,000.00 Cr
Page Total:			**0.00**	**35,00,000.00**	**0.00**	**0.00**	**35,00,000.00 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
EEA - 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

Authorised Signatory

VANASTHALI HOME LLP
Designated Partner