

030715/87654321-1/1-1/SEGCE/06-12

Your Details With Us :

M/S.SAI SHREE BALAJEE HOMES PVT LTD STAR GALA
MADARSA GALI,124/125,CHAMDORIA,PATNA CITY
PATNA
BIHAR - INDIA - 800008



Your Base Branch : KANKARBAGH BRANCH, H-39 DOCTORS COLONY,KANKARBAGH,
800020

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: XXXXX6697 AS ON May 31, 2020

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX8043	25,000.00 Cr	800229003	ICIC0000307	Not Registered
Total :		25,000.00 Cr			

Statement of Transactions in Current Account XXXXXXXX8043 in Currency INR for the period 01-05-2020 to 31-05-2020

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-05-2020		B/F	KANKARBAGH				0.00 Cr
18-05-2020	18-05-2020	INF/INFT/022260899561//SAI SHREE BALAJ	KANKARBAGH			25,000.00	25,000.00 Cr
		Total :			0.00	25,000.00	25,000.00

Legends 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.

Sincerely,

ICICI Bank Limited

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

*** End of Statement ***

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 in case of any discrepancy in the statement.