Bank Statement

ICICI Bank | khayaal aapka

040411/40633/1-1/SEGCE/05-03

Your Details With Us :
M/S.LORD SHIVA INFRASTRUCTURE
G-18,SISODIA COMPLEX
BORING CANAL ROAD
PATNA
BIHAR - INDIA - 800001

At Your Service

Your Relationship Manager :Ram Kumar Singh
Contact Number:9771404909
E-mail Id:singh.ramkumar@icicibank.com

Your Trade Desk Manager :Nandan Babu
Contact Number:8051100369
E-mail Id:nandan.babu@icicibank.com

Dial-your-Bank 3344669

Your Base Branch : BORING ROAD,PATNA BRANCH, SUMITRA SADAN,WEST BORING CANAL ROAD, 800001

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: 523476031 AS ON April 30, 2018

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	040405500378	6,11,616.36Cr	800229004	ICIC0000404	Not Registered
	Total :	6,11,616.36Cr			

Statement of Transactions in Current Account Number : 040405500378 in Currency INR for the period 01-04-2018 to 30-04-2018

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-04-2018		B/F	RPC PATNA				2,96,645.86 Cr
03-04-2018	03-04-2018	TRF/M M TRADING/003152/ICI	RPC PATNA			15,000.00	3,11,645.86 Cr
10-04-2018	10-04-2018	NEFT:000043622960/UJJWAL IRON AND CEMENT STORE	BORING ROAD, PATNA	470600	1,00,000.00		2,11,645.86 Cr
10-04-2018	10-04-2018	NEFT-SBIN518100233667-MILIND KUMAR-/ATTN//INB-00	RPC MUMBAI			1,00,000.00	3,11,645.86 Cr
		0001049806724?-SBIN0000127					
12-04-2018	12-04-2018	BIL/00143099624?/Rent/NSP	DARBHANGA			1,00,000.00	4,11,645.86 Cr
		092401506540/MILIND KUMAR					
18-04-2018	18-04-2018	Mob alrt Chg Mar-18+GST	NARIMAN POINT		29.50		4,11,616.36 Cr
19-04-2018	19-04-2018	NEFT-AXSK18100000520-RUNA DEVI--912010053781786-	RPC MUMBAI			2,00,000.00	6,11,616.36 Cr
		TIB0000248					
		Total:			1,00,029.50	4,15,000.00	6,11,616.36 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.

ICICI Bank

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G-18,SISODIA COMPLEX
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 31-03-2018

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	040405500378	2,96,645.86 Cr	800229004	ICIC0000404	
	TOTAL	2,96,645.86 Cr			

Statement of transactions in Current account number: 040405500378 in INR For the period 01-03-2018 To 31-03-2018

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2018	B/F						3,05,602.36 Cr
07-03-2018	CASH PAID Self	470600	1,00,000.00	0.00			2,05,602.36 Cr
07-03-2018	TRFR FROM: MANISH KUAMR JT1		0.00	4,00,000.00			6,05,602.36 Cr
12-03-2018	NARENDRA KUMAR SINGH	470603	3,900.00	0.00			6,01,702.36 Cr
13-03-2018	AJAYKUMAR	470602	40,000.00	0.00			5,61,702.36 Cr
15-03-2018	Mob alrt Chg Feb-18 + GST		29.50	0.00			5,61,672.86 Cr
15-03-2018	ADVANCE SECURITY AND IT	470601	19,000.00	0.00			5,42,672.86 Cr
17-03-2018	PRAMOD RAY	470604	70,128.00	0.00			4,72,544.86 Cr
19-03-2018	AJAYKUMAR	470605	50,000.00	0.00			4,22,544.86 Cr
21-03-2018	RAJ CONSTRUCTION	470606	59,624.00	0.00			3,62,920.86 Cr
28-03-2018	AJAYKUMAR	470607	41,275.00	0.00			3,21,645.86 Cr
31-03-2018	ARTCON DESIGN CONSUL	470608	25,000.00	0.00			2,96,645.86 Cr
	Page Total:		4,08,956.50	4,00,000.00	0.00	0.00	2,96,645.86 Cr

Legends for transactions in your account statement

ATM/NFS - Cash withdrawal at other Bank ATM's
CBA - 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

For ICICI Bank Limited

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040411/16421/1-1/SEGCE/03-01

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Your Base Branch : BORING ROAD,PATNA BRANCH, SUMITRA SADAN,WEST BORING CANAL ROAD, 800001

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: 523476031 AS ON February 28, 2018

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	040405500378	3,05,602.36Cr	800229004	ICIC0000404	Not Registered
	Total :	3,05,602.36Cr			

Statement of Transactions in Current Account Number : 040405500378 in Currency INR for the period 01-02-2018 to 28-02-2018

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-02-2018		B/F	BORING ROAD, PATNA				4,50,797.86 Cr
14-02-2018	14-02-2018	CASH PAID:Self	BORING ROAD, PATNA	470596	1,00,000.00		3,50,797.86 Cr
20-02-2018	20-02-2018	TRFR TO: SHREE INFRA	PATNA- BSFC EXTN	470597	28,000.00		3,22,797.86 Cr
23-02-2018	23-02-2018	Mob alrt Chg Jan-18+GST	NARIMAN POINT		29.50		3,22,768.36 Cr
26-02-2018	26-02-2018	NARENDRA KUMAR SINGH	DELHI RPC	470599	5,580.00		3,17,188.36 Cr
27-02-2018	27-02-2018	PRAMOD RAY	DELHI RPC	470598	11,586.00		3,05,602.36 Cr
		Total:			1,45,196.50	0.00	3,05,602.36 Cr

For ICICI Bank Limited

Authorised Signatory

Legend for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATMs
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.

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Your Base Branch : BORING ROAD,PATNA BRANCH, SUMITRA SADAN,WEST BORING CANAL ROAD, 800001

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: 523476031 AS ON January 31, 2018

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	040405500378	4,50,797.86Cr	800229004	ICIC0000404	Not Registered
	Total :	4,50,797.86Cr			

Statement of Transactions in Current Account Number : 040405500378 in Currency INR for the period 01-01-2018 to 31-01-2018

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-01-2018		B/F	DELHI RPC				6,27,027.86 Cr
03-01-2018	03-01-2018	RAJ CONSTRUCTION	DELHI RPC	470592	47,000.00		5,80,027.86 Cr
08-01-2018	08-01-2018	RAJEEV KUMAR	DELHI RPC	470593	54,230.00		5,25,797.86 Cr
09-01-2018	09-01-2018	A K PUMP TUBE WELL	DELHI RPC	470594	25,000.00		5,00,797.86 Cr
15-01-2018	15-01-2018	S B ENTERPRISES	DELHI RPC	470595	50,000.00		4,50,797.86 Cr
		Total:			1,76,230.00	0.00	4,50,797.86 Cr

For ICICI Bank Limited

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Legend for transactions in your account statement

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Your Base Branch : BORING ROAD,PATNA BRANCH, SUMITRA SADAN,WEST BORING CANAL ROAD, 800001

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: 523476031 AS ON December 31, 2017

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	040405500378	6,27,027.86Cr	800229004	ICIC0000404	Not Registered
	Total :	6,27,027.86Cr			

Statement of Transactions in Current Account Number : 040405500378 in Currency INR for the period 01-12-2017 to 31-12-2017

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-12-2017		B/F	DELHI RPC				3,30,852.36 Cr
04-12-2017	04-12-2017	RAJEEV KUMAR SINHA	DELHI RPC	470587	35,000.00		2,95,852.36 Cr
06-12-2017	06-12-2017	SELF CHQ.470582	BORING ROAD, PATNA	470582	2,00,000.00		95,852.36 Cr
06-12-2017	06-12-2017	TRFR FROM: ABHAY KUMAR ROY	BORING ROAD, PATNA			5,00,000.00	5,95,852.36 Cr
15-12-2017	15-12-2017	CASH PAID:SELF CHQ.470589	BORING ROAD, PATNA	470589	1,00,000.00		4,95,852.36 Cr
15-12-2017	15-12-2017	ABHAY KUMAR/259027/ICI	RPC PATNA			2,00,000.00	6,95,852.36 Cr
20-12-2017	20-12-2017	RAJEEV KUMAR	DELHI RPC	470588	50,000.00		6,45,852.36 Cr
20-12-2017	20-12-2017	Dbt card Chg Nov-17	NARIMAN POINT		295.00		6,45,557.36 Cr
22-12-2017	22-12-2017	Mob alrt Chg Nov-17	NARIMAN POINT		29.50		6,45,527.86 Cr
26-12-2017	26-12-2017	NARENDRANARENDRAMSSA	DELHI RPC	470590	9,500.00		6,36,027.86 Cr
30-12-2017	30-12-2017	CHANDRA BHUSHAN SINGH	DELHI RPC	470591	9,000.00		6,27,027.86 Cr
		Total:			4,03,824.50	7,00,000.00	6,27,027.86 Cr

For ICICI Bank Limited

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Legend for transactions in your account statement

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