ICICI Bank

[IVW_207283_10.26.55.208_20191209141423]

Your Details With Us:

M/S.LAVIN VASTU DEVELOPERS PRIVATE LIMITED
HOUSE,RAGHUNATH PATH BAILEY,NO-419,
ROAD DANAPUR
PATNA
BIHAR - INDIA - 801503

Dial-your-Bank

Your Base Branch: DS BUSINESS PARK, BAILEY ROAD, SAGUNA M.,PATNA,801503

Summary of Account as on 31-05-2019

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	333905000547	1,770.00 Cr	800229015	ICIC0003339	Registered
	TOTAL	1,770.00 Cr			

Statement of transactions in Current account number: 333905000547 in INR For the period 01-03-2019 To 31-05-2019

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2019	B/F						0.00
06-04-2019	BIL/INFT/001680578277/NA/		0.00	49,000.00			49,000.00 Cr
06-04-2019	BIL/INFT/001680586583/NA/		0.00	1,41,000.00			1,90,000.00 Cr
08-04-2019	BIL/INFT/001682072418/NA/		0.00	1,10,000.00			3,00,000.00 Cr
09-04-2019	CLG/R KUMAR/134218/SBI/02.04.2019		0.00	25,000.00			3,25,000.00 Cr
10-04-2019	BIL/INFT/001683808460/NA/		0.00	1,00,000.00			4,25,000.00 Cr
12-04-2019	BIL/INFT/001685092543/NA/		0.00	80,000.00			5,05,000.00 Cr
16-04-2019	BIL/INFT/001687585789/NA/		0.00	20,000.00			5,25,000.00 Cr
16-04-2019	RTGS-SBINR52019041600136394-RAJEEV KUMAR-304137452		0.00	3,00,000.00			8,25,000.00 Cr
18-04-2019	NEFT-SBIN619108799953-RAJEEV KUMAR-/ATTN/-00000030		0.00	1,75,000.00			10,00,000.00 Cr
23-04-2019	RTGS:ICICR42019042300298579/RAJEEV KUMAR		4,00,000.00	0.00			6,00,000.00 Cr
23-04-2019	INF/63457000003G/PAY SELF RAVI KUMAR		4,00,000.00	0.00			2,00,000.00 Cr
30-04-2019	INF/88551000002G/self ravi		1,50,000.00	0.00			50,000.00 Cr
18-05-2019	CLG/MS MAAKAUSHILYA ENTERPRI/SBI	471	39,230.00	0.00			10,770.00 Cr
29-05-2019	CLG/DILIP KUMAR/UTI	472	9,000.00	0.00			1,770.00 Cr
Page Total:			**9,98,230.00**	**10,00,000.00**	**0.00**	**0.00**	**1,770.00 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
EBA - 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

Pranav m

Authorised Signatory

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