ICICI Bank

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Your Details With Us:

M/S.LEMONS INFRASTRUCTURE CORPORATION LTD LEMONS PIOUS CITY RERA COLLECTION A/C
3RD 301 DEVENDRA PLAZA,RAILWAY,
ROAD MAHESH NAGAR
PATNA
BIHAR - INDIA - 800023

Dial-your-Bank

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

Summary of Account as on 31-10-2021

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	040405009926	0.00 Cr	800229004	ICIC0000404	Not Registered
	TOTAL	0.00			

Statement of transactions in Current account number: 040405009926 in INR For the period 01-10-2021 To 31-10-2021

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2021	B/F						0.00
19-10-2021	MMT/IMPS/129219945495/Razorpay Testin/RAZORPAY S/Y		0.00	1.00			1.00 Cr
19-10-2021	TRNF TO 040405009925 /040405009929		1.00	0.00			0.00
Page Total:			**1.00**	**1.00**	**0.00**	**0.00**	**0.00**

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

ICICI BANK LTD. BOARING ROAD PATNA

Authorised Signatory