ICICI Bank

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Your Details With Us:

M/S.PULMEN BUILDICON PVT LTD
W/O SUMIT KUMAR F NO -,103B RSD,COMPLEX CDA,
COLONY BOARD,COLONY PATNA
PATNA
BIHAR - INDIA - 800023

Dial-your-Bank

Your Base Branch: R K ESTATE RAJA BAZAAR BAILEY ROAD PATNA,PATNA,800005

Summary of Account as on 31-08-2017

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	061605500621	25,500.00 Cr	800229006	ICIC0000616	Registered
	TOTAL	25,500.00 Cr			

Statement of transactions in Current account number: 061605500621 in INR For the period 01-06-2017 To 31-08-2017

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-06-2017	B/F						0.00 Cr
28-08-2017	BY CASH-RAJA BAZAR		0.00	500.00			500.00 Cr
29-08-2017	CLG/162429/SYB		0.00	25,000.00			25,500.00 Cr
	Page Total:		**0.00**	**25,500.00**	**0.00**	**0.00**	**25,500.00 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

Saha

Authorised Signatory

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