

625023/24750/1-2/SEGCE/Local Post/02-02



Your Details With Us :
M/S.VISION LAND PRIVATE LTD
303,D WINGH,GALAXY HEIGHTS
LIND RD,GOREGAON W
MUMBAI
MAHARASHTRA - INDIA - 400090



Your Base Branch : SHAH BHAWAN GROUND FLOOR EXHIBITION ROAD
800001

SUMMARY OF ACCOUNTS HELD UNDER CUST ID : 517480615 As On January 31, 2017

I. Operative Account in INR

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TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFSC CODE	Nomination
Current	625905045876	4,23,796.76Cr	800229002	ICIC0006259	Not Registered
Total :		4,23,796.76Cr			

Statement of Transactions in Current Account Number : 625905045876 in Currency INR for the period 01-01-2017 to 31-01-2017

Tran Date	Value Date	Particulars	Location	Chq No	Withdrawals	Deposits	Balance (INR)
01-01-2017		B/F	PATNA - KADAMKUAN				25,000.76 Cr
04-01-2017	04-01-2017	CASH PAID-SELF CHQ,108911	PATNA - KADAMKUAN	108911	10,000.00		15,000.76 Cr
05-01-2017	05-01-2017	ATM/CASH WDL/05-01-17/0	PATNA 6259		4,500.00		10,500.76 Cr
05-01-2017	05-01-2017	CHQ RTN Chrg for Oct16	PATNA 6259		2,012.50		8,488.26 Cr
05-01-2017	05-01-2017	CHQ RTN Chrg for Nov16	PATNA 6259		575.00		7,913.26 Cr
06-01-2017	06-01-2017	CASH PAID-SELF CHQ,108976	PATNA - KADAMKUAN	108976	5,000.00		2,913.26 Cr
07-01-2017	07-01-2017	TRFR FROM VISION LAND PVT LTD/7-1-2017	BANGUR NAGAR			50,000.00	52,913.26 Cr
07-01-2017	07-01-2017	CASH PAID-SANJAY KUMAR SINHA CHQ,108980	PATNA 6259	108980	14,725.00		38,188.26 Cr
07-01-2017	07-01-2017	CASH PAID-SANJAY KUMAR SINHA CHQ,108979	PATNA 6259	108979	14,725.00		23,463.26 Cr
07-01-2017	07-01-2017	TRFR FROM VISION	PATNA- BSFC EXTN			10,000.00	33,463.26 Cr
07-01-2017	07-01-2017	TRFR TO RAJESH PRAJAPATI	PATNA - ASHANA NAGAR	108978	24,750.00		8,713.26 Cr
09-01-2017	08-01-2017	MPS/ODENKA F AN/20170108213107/0	PATNA 6259		3,677.00		5,036.26 Cr
09-01-2017	09-01-2017	CASH PAID-MITHILESH KUMAR YADAV CHQ,108982	PATNA - KADAMKUAN	108982	4,500.00		536.26 Cr
10-01-2017	10-01-2017	TRFR FROM VISION LAND PVT LTD	BANGUR NAGAR			3,00,000.00	3,00,536.26 Cr
10-01-2017	10-01-2017	BIHAR SANITARY EMPORIUM	DELHI RPC	108981	5,559.00		2,94,977.26 Cr
11-01-2017	11-01-2017	TRFR TO VISION LAND PRIVATE LIMITED	PATNA - KADAMKUAN	108987	50,000.00		2,44,977.26 Cr
11-01-2017	11-01-2017	MPS/BHARAT PETR/20170111143148/0	PATNA 6259		1,000.00		2,43,977.26 Cr
11-01-2017	11-01-2017	NETT.000020416787,BALAJI ALUMINIUM HOUSE	PATNA 6259	108986	1,30,000.00		1,13,977.26 Cr
11-01-2017	11-01-2017	CASH PAID-SELF CHQ,108990	PATNA - KADAMKUAN	108990	10,000.00		1,33,977.26 Cr
11-01-2017	11-01-2017	TRFR TO TAUQIR AHMED	PATNA - KADAMKUAN	108989	10,000.00		1,23,977.26 Cr
11-01-2017	11-01-2017	TRFR TO-SYED MOHAMMAD AFZAD ALI	PATNA - KADAMKUAN	108988	15,000.00		1,08,977.26 Cr
12-01-2017	12-01-2017	ATM/CASH WDL/12-01-17/0	PATNA 6259		4,500.00		1,04,477.26 Cr
12-01-2017	12-01-2017	BALESHWAR PRASAD	DELHI RPC	108984	25,000.00		79,477.26 Cr
12-01-2017	12-01-2017	BALESHWAR PRASAD	DELHI RPC	108983	30,000.00		49,477.26 Cr
12-01-2017	12-01-2017	DHIRAJ KUMAR SINGH	DELHI RPC	108977	19,800.00		29,677.26 Cr
12-01-2017	12-01-2017	ROHATGI ASHISH AND CO	DELHI RPC	108985	18,000.00		11,677.26 Cr
13-01-2017	13-01-2017	ATM/CASH WDL/13-01-17/0	PATNA 6259		4,500.00		7,177.26 Cr
13-01-2017	13-01-2017	CASH PAID-SELF CHQ,108991	PATNA - KADAMKUAN	108991	5,000.00		2,177.26 Cr
16-01-2017	16-01-2017	MPS/CREAM CENTR/20170116145038/0	PATNA 6259		570.00		1,607.26 Cr
16-01-2017	16-01-2017	MPS/Mountain Va/20170116150329/0	PATNA 6259		525.00		1,082.26 Cr
16-01-2017	16-01-2017	MPS/TATA STARBU/20170116151013/0	PATNA 6259		221.00		861.26 Cr
18-01-2017	18-01-2017	MCD BHARAT PET DT 170111	NARIMAN POINT			7.50	868.76 Cr
23-01-2017	22-01-2017	ATM/CASH WDL/22-01-17/0	PATNA 6259		300.00		568.76 Cr
		Total:			3,94,439.50	3,60,007.50	568.76 Cr

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Pfs note: To avoid RTGS rejection, please provide your complete ICICI Bank account number to the remitting parties.

*Category of service: Banking & Financial Services, Registration No.MIV/ST/Bank & Finc/4, PAN Based STC NO. AACI1195HST001.

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.

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