ICICI Bank

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Details With Us:
DEEP SHEETAL ENGINEERS PRIVATE LIMITED
VA MAHAL,H NO 33,NORTH SK PURI,
ENDRA PATH
NA
INDIA - 800013

Your Base Branch: G1 G2, MEERA APPT. PATLIPUTRA COLONY,PATNA

Summary of Account as on 15-10-2019

I. Operative Account in INR

	Account Number	Balance (INR)	MICR	IFSC	
Current	238105000518	1,00,000.00 Cr	800229016	ICIC0002381	
	TOTAL	1,00,000.00 Cr			

Transactions in Current account number: 238105000518 in INR For the period 01-09-2019 To 15-10-2019

	Particulars	Chq.No.	Withdrawals	Deposits	AutoSweep	Reversal	Balance
03-2019	B/F						0.00
10-2019	CLG DEEP SHEETAL ENGINEERS P/035162 AXI/01.10.2019		0.00	1,00,000.00			1,00,000.00 Cr
	Page Total:		0.00	1,00,000.00	0.00	0.00	1,00,000.00 Cr

Legends for transactions in your account statement

MAT/NFS - Cash withdrawal at other Bank ATM's
Transaction on ICICI direct
IPS - Debit card transaction
Mobile recharge
INF - Internet fund transfer in linked accounts
BIL - Internet Bill payment or funds transfer to Third party

ICICI Bank Limited

Authorised Signatory

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Account Ledger Inquiry

Help

A/c. ID	238105000521 INR 2381 DEEP SHEETAL ENGINEERS PRIVATE LIMITED- PARK WEST-RERA RETENTION ACCOUNT		
A/c. Status	ACTIVE	**A/c. Status Date**	14-10-2019
A/c. Open Date	14-10-2019	**A/c. Close Date**	
GL Subhead	05051	**A/c. Type**	CUSTOMER ACCOUNT
Opening Bal.	INR 0.00 CR.	**Available Amt.**	INR 0.00 CR.
Closing Bal.	INR 0.00 CR.	**Effective Available Amt.**	INR 0.00 DR.
Funds in Clg.	INR 0.00 CR.	**Float Bal.**	INR 0.00 CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.

No records were fetched.

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Account Ledger Inquiry

Help

A/c. ID	238105000520 INR 2381 DEEP SHEETAL ENGINEERS PRIVATE LIMITED- PARK WEST-RERA COLLECTION ACCOUNT		
A/c. Status	ACTIVE	**A/c. Status Date**	11-10-2019
A/c. Open Date	11-10-2019	**A/c. Close Date**	
GL Subhead	05051	**A/c. Type**	CUSTOMER ACCOUNT
Opening Bal.	INR 0.00 CR.	**Available Amt.**	INR 0.00 CR.
Closing Bal.	INR 0.00 CR.	**Effective Available Amt.**	INR 0.00 DR.
Funds in Clg.	INR 0.00 CR.	**Float Bal.**	INR 0.00 CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.

No records were fetched.

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