

**ICICI Bank**

PATNA Branch  
Ground Floor, Shashi Bhawan Exhibition Road, PATNA - 800 001.  
RTGS / NEFT IFSC Code : ICIC006259

**PRIVILEGE**  
BANKING

~~XXXXXXXXXX~~

VALID FOR THREE MONTHS ONLY

A/C PAYEE

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D D M M Y Y Y Y

OR ORDER

*Handwritten Signature*

₹	<del>XXXXXXXXXX</del>
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A/c No.	625905033954
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FOR SARVODAYA CONSTRUCTION & DEVELOPMENT P L

CABUS CBS  
BUSINESS BANKING : CURRENT ACCOUNT  
Payable at par at all branches of ICICI Bank Limited in India

~~XXXXXXXXXX~~

AUTHORISED SIGNATORIES  
Please sign above

⑈ 270428⑈ 800229002⑈ 033954⑈ 29



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 Universal Banking Solution from Infosys May, | User E347396 | 0579 | Menu  
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Transaction Inquiry

A/c. ID	625905033954	CCY/SOL ID	INR/625
A/c. Name	SARVODAYA CONSTRUCTION & DEVELOPMENT P L		
General Ledger Subhead Code	05051	Balance	0.01 Cr
Opening Balance	0.00 Cr	Closing Balance	0.01 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	0.01 Cr	Effective Available Amt.	0.01 Cr
Customer Status	ES100 CLUB ELITE (SELECT)- RCA MAB 100K	A/c. Opening Date	06-03-2
A/c. Status	A Active	A/c. Status Date	20-06-2
Purge Date	30-03-2005		
Address	L/001,BLOCK-B,OM-NIRMALYA APARTMENT NAGESHWAR COLONY,BORING ROAD		
City	PTN FATNA	State	BR BIH
Country	IN INDIA	Postal Code	800001
Phone Type	COMMPH1	Telex No.	
Phone No.	+0()2535984		
Email ID Type	COMMEML		
Email ID	migr1@migr.com		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
17-04-2018	17-04-2018		1,755.00 Dr		0.01 Cr	NMMAB Chg Mar-18+GST
13-04-2018	13-04-2018	270458 *****	4,95,000.00 Dr		1,755.01 Cr	TRFR TO: SUNIL KUMAR SIN
13-04-2018	13-04-2018		884.99 Dr		4,96,755.01 Cr	Chq rtn Chg Feb-18+GST
13-04-2018	13-04-2018		2,360.00 Dr		4,97,640.00 Cr	NMMAB Chg Feb-18+GST
13-04-2018	13-04-2018			5,00,000.00 Cr	5,00,000.00 Cr	TRFR FROM:ARCHANA KUMAR
13-03-2018	13-03-2018		0.01 Dr		0.00 Cr	Chq rtn Chg Feb-18+GST
27-02-2018	27-02-2018	*****	18,00,000.00 Dr		0.01 Cr	RTGS:ICICR52018022700681
26-02-2018	26-02-2018	270452 *****	2,00,000.00 Dr		18,00,000.01 Cr	CASH PAID:SELF
26-02-2018	26-02-2018			20,00,000.00 Cr	20,00,000.01 Cr	TRFR FROM:IRFAN KAZMI
26-02-2018	26-02-2018		580.99 Dr		0.01 Cr	NMMAB Chg Jan-18+GST