061608/87654321-1/1-1/SEGGB/12-10

Your Details With Us :
M/S.LAXMI SHREE INFRA AND SERVICES PRIVATE LI
VIHAR AMBEDKAR PATH NEW,AMBIKA,
POONAM GAS GODOWN,RUKANPURA
PHULWARI
BIHAR - INDIA - 800014

Dial-your-Bank 1860 120 6699

Your Base Branch : RAJA BAZAR BRANCH, R. K. ESTATE, RAZA BAZAR 800005

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: XXXXX7016 AS ON November 30, 2020

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX2764	20,000.00 Cr	800229006	ICIC0000616	Not Registered
	Total :	**20,000.00 Cr**			

Statement of Transactions in Current Account XXXXXXXX2764 in Currency INR for the period 01-11-2020 to 30-11-2020

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
06-11-2020		B/F	DELHI RPC				0.00 Cr
10-11-2020	10-11-2020	CLG/LAXMI SHREE INFRA AND S/003052/ALB/06.11.2020	DELHI RPC			20,000.00	20,000.00 Cr
		Total :			**0.00**	**20,000.00**	**20,000.00**

Legends for transactions in your account statement	
VAT/MAT/NFS - Cash withdrawal at other Bank ATM's **VPS/IPS** - Debit card transaction **BCTT** - Banking Cash Transaction Tax **UCCBRN CMS** - Upcountry cheque collection	**INF** - Internet fund transfer in linked accounts **BIL** - Internet Bill payment or funds transfer to third party **LCCBRN CMS** - Local cheque collection

Sincerely,

ICICI Bank Limited

CIN : L65190GJ1994PLC021012
Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

This is a system-generated statement. Hence, it does not require any signature.

***** End of Statement *****

LAXMI SHREE INFRA & SERVICES PVT. LTD.

Director

RGG SR1704/3338 DB NA 2004/21

To avoid RTGS rejection, we request you to provide your complete ICICI Bank Account number to the remitting parties.

"Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4."

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 in case of any discrepancy in the statement.