238101/2767/1-2/SEGTS/06-05

Your Details With Us :
M/S.MILESTONE HOMES INFRATECH PVT LTD
FLAT NO.113 CHANDRA APTS,NEHRUNAGAR,
PATLIPUTRA PATNA
PATIALA
BIHAR - INDIA - 800013

Dial-your-Bank 3344669

Your Base Branch : PATNA - PATLIPUTRA BRANCH, ICICI BANK LTD., G1 G2, MEERA APPT. PATLIPUTRA COLONY 800013

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: 76369293 AS ON March 31, 2018

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	238105500066	12,57,903.98Cr	800229016	ICIC0002381	Not Registered
	Total :	**12,57,903.98Cr**			

Statement of Transactions in Current Account Number : 238105500066 in Currency INR for the period 01-03-2018 to 31-03-2018

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-03-2018		B/F	PATNA - PATLIPUTRA				52,562.75 Cr
01-03-2018	01-03-2018	VPS/M/S KRISHNA/20180301130956/0	PATNA - PATLIPUTRA		2,786.00		49,776.75 Cr
01-03-2018	01-03-2018	ATM/CASH WDL/01-03-18/0	PATNA - PATLIPUTRA		40,000.00		9,776.75 Cr
01-03-2018	01-03-2018	BY CASH-MUZZAFARPUR CIVIL COURT	MUZZAFARPUR CIVIL COURT			10,000.00	19,776.75 Cr
02-03-2018	02-03-2018	LAPTNXX83112 MAR18 Milestone H	BORIVALI		18,968.00		808.75 Cr
06-03-2018	06-03-2018	LIC HOUSING FINANC/120322/HDF	DELHI RPC			11,00,000.00	11,00,808.75 Cr
06-03-2018	06-03-2018	HOUSING FINANCE LT/120468/HDF	DELHI RPC			7,00,000.00	18,00,808.75 Cr
06-03-2018	06-03-2018	INF/020451603081/dues	PATNA - PATLIPUTRA		2,00,000.00		16,00,808.75 Cr
06-03-2018	06-03-2018	MMT/Ref806521210179/5291810000078	PATNA - PATLIPUTRA		7,000.00		15,93,808.75 Cr
06-03-2018	06-03-2018	INF/020451603121/salary	PATNA - PATLIPUTRA		20,000.00		15,73,808.75 Cr
06-03-2018	06-03-2018	MMT/806521211226/030601004586	PATNA - PATLIPUTRA		20,000.00		15,53,808.75 Cr
06-03-2018	06-03-2018	MMT/Ref806521212517/4650201100003	PATNA - PATLIPUTRA		30,000.00		15,23,808.75 Cr
06-03-2018	06-03-2018	MMT/Ref806521213616/5010010747999	PATNA - PATLIPUTRA		30,000.00		14,93,808.75 Cr
06-03-2018	06-03-2018	MMT/Ref806521214494/50274223433	PATNA - PATLIPUTRA		35,000.00		14,58,808.75 Cr
06-03-2018	06-03-2018	MMT/Ref806521213749/20376837281	PATNA - PATLIPUTRA		7,000.00		14,51,808.75 Cr
06-03-2018	06-03-2018	MMT/Ref806521213921/3436221162	PATNA - PATLIPUTRA		10,000.00		14,41,808.75 Cr
06-03-2018	06-03-2018	MMT/Ref806521213781/9150100134535	PATNA - PATLIPUTRA		20,000.00		14,21,808.75 Cr
06-03-2018	06-03-2018	MMT/Ref806521211268/30960619593	PATNA - PATLIPUTRA		5,784.00		14,16,024.75 Cr
06-03-2018	06-03-2018	MMT/Ref806521211412/32435620570	PATNA - PATLIPUTRA		50,000.00		13,66,024.75 Cr
07-03-2018	07-03-2018	INF/020451731571/land payment	PATNA - PATLIPUTRA		3,00,000.00		10,66,024.75 Cr
07-03-2018	07-03-2018	INF/020451731511/land payment	PATNA - PATLIPUTRA		5,00,000.00		5,66,024.75 Cr
07-03-2018	07-03-2018	INF/020451733631/goods purchase	PATNA - PATLIPUTRA		2,00,000.00		3,66,024.75 Cr
07-03-2018	07-03-2018	INF/020452157611/dues	PATNA - PATLIPUTRA		50,000.00		3,16,024.75 Cr
07-03-2018	07-03-2018	MMT/Ref806612109119/4012210983	PATNA - PATLIPUTRA		6,000.00		3,10,024.75 Cr
07-03-2018	07-03-2018	CASH PAID:ABHAY RANJAN	MUZZAFARPUR CIVIL COURT	1018	50,000.00		2,60,024.75 Cr
		CHQ,1018					
07-03-2018	07-03-2018	VPS/M/S KRISHNA/20180307150229/0	PATNA - PATLIPUTRA		2,740.00		2,57,284.75 Cr
07-03-2018	07-03-2018	ARATI DEVI/296395/IDB	DELHI RPC			49,000.00	3,06,284.75 Cr
07-03-2018	07-03-2018	RTGS:ICICR52018030700788675/DHARMENDRA KUMAR	MUZZAFARPUR CIVIL COURT	001019	2,00,000.00		1,06,284.75 Cr
08-03-2018	08-03-2018	TRFR FROM:PRIYANKA KUMARI	MUZZAFARPUR CIVIL COURT			2,50,000.00	3,56,284.75 Cr
08-03-2018	08-03-2018	MSSITARAM	DELHI RPC	1017	32,585.00		3,23,699.75 Cr
08-03-2018	08-03-2018	NEFT:000041637327/DHARMENDRA KUMAR	MUZZAFARPUR CIVIL COURT	1020	2,00,000.00		1,23,699.75 Cr
09-03-2018	09-03-2018	REF M/S KRISHNA FUELS	RPC MUMBAI			20.90	1,23,720.65 Cr
09-03-2018	09-03-2018	ATM/CASH WDL/09-03-18/0	PATNA - PATLIPUTRA		20,000.00		1,03,720.65 Cr
09-03-2018	09-03-2018	ARARI DEVI/296396/IDB	DELHI RPC			49,000.00	1,52,720.65 Cr
09-03-2018	09-03-2018	NFS/CASH WDL/09-03-18/Fee Rs20.00 GST Rs3.60	PATNA - PATLIPUTRA		10,023.60		1,42,697.05 Cr
12-03-2018	12-03-2018	ATM/CASH WDL/12-03-18/0	PATNA - PATLIPUTRA		40,000.00		1,02,697.05 Cr
12-03-2018	12-03-2018	MMT/Ref807116406417/5010010747999	PATNA - PATLIPUTRA		20,000.00		82,697.05 Cr
12-03-2018	12-03-2018	NFS/CASH WDL/12-03-18/Fee Rs20.00 GST Rs3.60	PATNA - PATLIPUTRA		10,023.60		72,673.45 Cr
13-03-2018	13-03-2018	VPS/M S JAY AUT/20180313053115/1	PATNA - PATLIPUTRA		10,800.00		61,873.45 Cr
		Total:			**21,48,710.20**	**21,58,020.90**	**61,873.45 Cr**

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Statement of Transactions in Current Account Number : 238105500066 in Currency INR for the period 01-03-2018 to 31-03-2018

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
13-03-2018	13-03-2018	SANJEEV MEDIA CONSULTANT	DELHI RPC	1021	50,000.00		11,873.45 Cr
13-03-2018	13-03-2018	ARATI DEVI/296397/IDB	DELHI RPC			45,000.00	56,873.45 Cr
15-03-2018	15-03-2018	REF M/S KRISHNA FUELS	RPC MUMBAI			20.55	56,894.00 Cr
15-03-2018	15-03-2018	Surcharge Dt:18/02/18 MCC 5541	RPC MUMBAI		32.75		56,861.25 Cr
15-03-2018	15-03-2018	Surcharge Dt:18/02/18 MCC 5541	RPC MUMBAI		48.09		56,813.16 Cr
15-03-2018	15-03-2018	Surcharge Dt:18/02/18 MCC 5541	RPC MUMBAI		48.09		56,765.07 Cr
15-03-2018	15-03-2018	Surcharge Dt:18/02/18 MCC 5541	RPC MUMBAI		48.09		56,716.98 Cr
17-03-2018	17-03-2018	MSSITARAM	DELHI RPC	1023	13,000.00		43,716.98 Cr
17-03-2018	17-03-2018	VPS/M S JAY AUT/20180318004226/0	PATNA - PATLIPUTRA		2,700.00		41,016.98 Cr
19-03-2018	19-03-2018	ATM/CASH WDL/19-03-18/0	PATNA - PATLIPUTRA		20,000.00		21,016.98 Cr
21-03-2018	21-03-2018	ATM/CASH WDL/21-03-18/0	PATNA - PATLIPUTRA		10,000.00		11,016.98 Cr
22-03-2018	22-03-2018	VPS/Yatri Vihar/20180322221538/0	PATNA - PATLIPUTRA		2,913.00		8,103.98 Cr
28-03-2018	28-03-2018	CAM/CASH DEPOSIT/MUZAFFARPUR	PATNA - PATLIPUTRA			15,000.00	23,103.98 Cr
29-03-2018	29-03-2018	LIC HOUSING FINANC/123542/HDF	DELHI RPC			3,50,000.00	3,73,103.98 Cr
29-03-2018	29-03-2018	LIC HOUSING FINAN/123535/HDF	DELHI RPC			5,00,000.00	8,73,103.98 Cr
29-03-2018	29-03-2018	LIC HOUSING FINANC/123534/HDF	DELHI RPC			4,50,000.00	13,23,103.98 Cr
30-03-2018	30-03-2018	MMT/Ref808919456338/37042126523	PATNA - PATLIPUTRA		65,200.00		12,57,903.98 Cr
		Total:			**1,63,990.02**	**13,60,020.55**	**12,57,903.98 Cr**

For ICICI Bank Limited

Authorised Signatory

Legend 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

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

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

This is an authenticated intimation/statement. Customers are requested to immediately notify the bank of any discrepancy in the statement.