



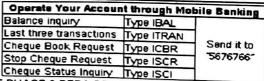
four Details With Us:

W/S PEPPL CONSTRUCTION PVT LTD PRAGYAS SAVITRI ENCLAVE PHASE 2 RERA RETENTION A/C

PATNER HOUSE BASANT, BIHAR, COLONY BORING ROAD

PATNA

3IHAR - INDIA - 800001





Your Base Branch: SUMITRA SADAN, WEST BORING CANAL ROAD,,,80

Summary of Accounts held under Cust Id: 573959565 as on 03-09-2020

I. Operative Accounts in INR

Type of Account	Account Number	Balance (INR)	MODO		
Current	040405008808	the state of the s	MICR Code	IFSC Code	Nomination
		0.00	800229004	ICIC0000404	Not Registered
	TOTAL	0.00			3,0,0,0

Statement of transactions in Current account number: 040405008808 in INR For the period 31-07-2020 To 03-09-2020

Date Particulars	Chq.No.	Withdrawals	Deposits	Autosweep		20 07 2020
31-07-2020 B/F	940*17 750		Deposits	Autosweep	Reverse Sweep	Balance(INF
01-09-2020 INF/INFT/022686540071/Paytopepplrerae/PEPP L CONSTR		Marine Blancher	10,000.00	Committee (A. 15)		10,000.
01-09-2020 INF/INFT/022686586541/1132266 by PANK/PEPPL CONSTR	A.A.V.	10,000.00		大一切 鲁 65		
Page Total:	10,000.00	10,000.00	0,00	0.00		
Legends fo	r transact	tions in your ac	Count stateme	ent		_
JAT/MAT/NFS - Cash withdrawal at other Bank ATM's EBA - Transaction on ICICI direct	INF - Internet fund transfer in linked accounts					

/PS/IPS - Debit card transaction

FOP - Mobile recharge

BIL - Internet Bill payment or funds transfer to Third party

For ICICI Bank Limited

Authorised Signatory

For Peppl Construction Pvt. Ltd.

Parray

Director

Note: As per income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your * Tax has been deducted at source (TDS) from your accounts. * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement