ICICI Bank

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Your Details With Us:
M/S.GEN X HOMES PRIVATE LIMITED
GEN X VILLA RAGHUNATH,PATH,SIR GANESH DUTT,
COLLEGE RPS,MORE BAILEY ROAD
PATNA
BIHAR - INDIA - 801503

Dial-your-Bank

Your Base Branch: DS BUSINESS PARK, BAILEY ROAD, SAGUNA M,,PATNA,801503

Summary of Account as on 01-07-2017

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	333905000217	2,99,942.50 Cr	800229015	ICIC0003339	Registered
	TOTAL	2,99,942.50 Cr			

Statement of transactions in Current account number: 333905000217 in INR For the period 01-04-2017 To 01-07-2017

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2017	B/F						99,971.25 Cr
04-04-2017	TRFR FROM:ASHUTOSH		0.00	2,00,000.00			2,99,971.25 Cr
11-04-2017	Mob alrt Chg Mar-17		28.75	0.00			2,99,942.50 Cr
	Page Total:		**28.75**	**2,00,000.00**	**0.00**	**0.00**	**2,99,942.50 Cr**

Legends for transactions in your account statement

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

For ICICI Bank Limited

Authorised Signatory

ICICI BANK LIMITED * SAGUNA MORE BRANCH * Saguna More Branch, Patna-801503

GEN-X HOMES PVT. LTD
Director

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