ICICI Bank

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With Us:
CONSTRUCTION CO PVT LTD
TOLA,AMARPUR,NEAR KALI MANDIR

INDIA - 813101

Dial-your-Bank

Your Base Branch: MA SUMAN PLAZA SABOUR JAIL ROAD TILAKAMANJHI,BHAGALPUR,812001

Summary of Account as on 13-09-2021

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	180805000749	20,25,050.00 Cr	812229003	ICIC0001808	Not Registered
	TOTAL	20,25,050.00 Cr			

Statement of transactions in Current account number: 180805000749 in INR For the period 08-09-2021 To 13-09-2021

	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
							23,05,029.00 Cr
	MMT/IMPS/125212145514/BULD9901263/Navin Kuma/PUNB0		22,600.00	0.00			22,82,429.00 Cr
	MMT/IMPS/125212146887/BULD9901263/Naresh Man/BKID0		8,000.00	0.00			22,74,429.00 Cr
	MMT/IMPS/125212146993/BULD9901263/Ramesh Man/UCBA0		1,500.00	0.00			22,72,929.00 Cr
	MMT/IMPS/125212147136/BULD9901263/Nirmal Sin/PUNB0		7,500.00	0.00			22,65,429.00 Cr
	MMT/IMPS/125212147306/BULD9901263/Paras Kuma/SBIN0		3,800.00	0.00			22,61,629.00 Cr
	MMT/IMPS/125212147401/BULD9901263/Rajkishor /SBIN0		23,268.00	0.00			22,38,361.00 Cr
	MMT/IMPS/125212148114/BULD9901263/Janak kuma/SBIN0		8,600.00	0.00			22,29,761.00 Cr
	MMT/IMPS/125212148229/BULD9901263/Sandip Man/SBIN0		9,000.00	0.00			22,20,761.00 Cr
	MMT/IMPS/125212147795/BULD9901263/Jagdish da/SBIN0		6,100.00	0.00			22,14,661.00 Cr
	MMT/IMPS/125212148898/BULD9901263/Aman Kumar/PUNB0		1,600.00	0.00			22,13,061.00 Cr
	MMT/IMPS/125212148534/BULD9901263/DABLU Yada/BKID0		8,600.00	0.00			22,04,461.00 Cr
	MMT/IMPS/125212148627/BULD9901263/maheshwar /BKID0		9,400.00	0.00			21,95,061.00 Cr
	MMT/IMPS/125212148706/BULD9901263/Rajkumar s/UCBA0		4,200.00	0.00			21,90,861.00 Cr
	MMT/IMPS/125212149803/BULD9901263/Rajan Jha /BKID0		7,500.00	0.00			21,83,361.00 Cr
	MMT/IMPS/125212149559/BULD9901263/RAKESH KUM/PUNB0		1,06,725.00	0.00			20,76,636.00 Cr
	MMT/IMPS/125212149981/BULD9901263/RANJIT JHA/SBIN0		13,286.00	0.00			20,63,350.00 Cr
	MMT/IMPS/125212152863/BULD9901263/Utpal Kuma/SBIN0		10,000.00	0.00			20,53,350.00 Cr
	MMT/IMPS/125212153072/BULD9901263/Sushil Kum/SBIN0		5,000.00	0.00			20,48,350.00 Cr
	MMT/IMPS/125212153170/BULD9901263/Arbind Man/UCBA0		6,600.00	0.00			20,41,750.00 Cr
	MMT/IMPS/125212153341/BULD9901263/Nakul Mand/UCBA0		8,700.00	0.00			20,33,050.00 Cr
	MMT/IMPS/125212152486/BULD9901263/Arun kumar/UCBA0		8,000.00	0.00			20,25,050.00 Cr
	Page Total:		**2,79,979.00**	**0.00**	**0.00**	**0.00**	**20,25,050.00 Cr**

Legends for transactions in your account statement

MAT/NFS - Cash withdrawal at other Bank ATM's
Transaction on ICICI direct
Debit card transaction
Mobile recharge

INF - Internet fund transfer in linked accounts
BIL - Internet Bill payment or funds transfer to Third party

ICICI Bank Limited

ICICI Bank Ltd. Suman Plaza 812001

Authorised Signatory

ICICI Bank

TO WHOM SO EVER IT MY CONCERN

This is certify that RERA and Non-Operative Account(Collection Account) of " **AMARPUR CONSTRUCTION CO. PRIVATE LIMITED**"has been opened for Project " **RAM ASHA AASHRAM** " Mohalla Nayatola Bhikhanpur At Gayanedra Nath Mukherjee Road PS Ishakchak Bhagalpur Bihar-812001 at ICICI Bank Ltd ,Tilkamnjhi Branch Maa Suman Plaza Jail Road Bhagalpur Bihar-812001

Please find the detail :-

Bank name :- **ICICI BANK**

IFSC Code :- **ICIC0001808**

Project Name :- **RAM ASHA AASHRAM**

RERA CA No :- **180805000749**

Non-Operative Collection Account No :- **180805000749**

ICICI Bank Ltd. TILKAMANJHI BRANCH Suman Plaza-812001

"The above detail are provided on the request of customer without any responsibilily the Bank and signing authority end"

ICICI Bank Limited
MA Suman Plaza,
Tilakamanjhi,
Sabour Jail Road,
Bhagalpur- 812001, Bihar.

Website: www.icicibank.com
CIN: L65190GJ1994PLC021012

Regd. Office: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara 390 007, India.
Corp. Office: ICICI Bank Towers, Bandra-Kurla Complex, Mumbai 400 051, India