

000675/191038/1-1/SEGGB/03-06

**Your Details With Us :**

**M/S.JUGAL JAGDISH PROPERTIES PRIVATE LIMITED**  
 540,GATE NO 2,18,RABINDRA SARANI,PODDAR COURT  
 KOLKATA  
 WEST BENGAL - INDIA - 700001



**Your Base Branch :** CALCUTTA BRANCH, 22, R N MUKHERJEE ROAD 700001

**SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: XXXXX7851 AS ON February 28, 2019**

**I. Operative Account in INR**

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1975	1,29,764.00Cr	700229002	ICIC0000006	Not Registered
<b>Total :</b>		<b>1,29,764.00Cr</b>			

**Statement of Transactions in Current Account Number : XXXXXXX1975 in Currency INR for the period 01-02-2019 to 28-02-2019**

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-02-2019		B/F	RPC MUMBAI				29,764.00 Cr
02-02-2019	02-02-2019	NEFT-FDRLH19033511277-DAMYANTI MANPURIA-/FAST/-120 00100092150-FDRL0001157	RPC MUMBAI			1,00,000.00	1,29,764.00 Cr
06-02-2019	06-02-2019	BIL/001636458571//CITICARD_PIC171	SIR R N MUKHERJEE ROAD		50,000.00		79,764.00 Cr
22-02-2019	22-02-2019	NEFT-KKBKH19053772754-PARAS TIE UP PRIVATE LIMITED -PAYMENT-518011080666-KKBK0000958	RPC MUMBAI			1,00,000.00	1,79,764.00 Cr
28-02-2019	28-02-2019	CLG/PRATIK TIBREWAL/HDF	CHENNAI RPC	758	50,000.00		1,29,764.00 Cr
		<b>Total:</b>			<b>1,00,000.00</b>	<b>2,00,000.00</b>	<b>1,29,764.00 Cr</b>

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
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CIN : L65190GJ1994PLC021012

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

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

**Jugal Jagdish Properties Pvt. Ltd.**

**Director**

**Jugal Jagdish Properties Pvt. Ltd.**

**Director**