ICICI Bank

[IVW_320498_10.128.157.133_20170530150025]

Your Details With Us:

M/S.LAXMINAGAR WELFARE SOCIETY
H NO 6-2 LAXMI NAGAR
PAPANNAPET MANDAL
MEDAK
ANDHRAPRADESH - INDIA - 502125

Dial-your-Bank

Your Base Branch: VILLAGE :LAXMINAGAR , MANDAL: PAPANNAPET,LAXMINAGAR,502125

Summary of Account as on 30-06-2016

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	223101000627	26,133.96 Cr	502229503	ICIC0002231	Not Registered
	TOTAL	26,133.96 Cr			

Statement of transactions in Savings account number: 223101000627 in INR For the period 01-04-2016 To 30-06-2016

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2016	B/F						4,71,923.95999999996 Cr
28-04-2016	AUTOMOTIVE MANUFACTURERS P LTD	2180	2,97,489.00	0.00			1,74,434.96 Cr
30-04-2016	TRFR TO:VENU LANKA	2181	1,50,000.00	0.00			24,434.96 Cr
29-06-2016	223101000627:Int.Pd:30-03-2016 to 28-06-2016		0.00	1,699.00			26,133.96 Cr
Page Total:			**4,47,489.00**	**1,699.00**	**0.00**	**0.00**	**26,133.96 Cr**

Legends for transactions in your account statement

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

For ICICI Bank Limited

PBBhobe

Authorised Signatory

ICICI Bank

[IVW_320498_10.128.157.133_20170530150242]

Your Details With Us:

M/S.LAXMINAGAR WELFARE SOCIETY
H NO 6-2 LAXMI NAGAR
PAPANNAPET MANDAL
MEDAK
ANDHRAPRADESH - INDIA - 502125

Dial-your-Bank

Your Base Branch: VILLAGE :LAXMINAGAR , MANDAL: PAPANNAPET,LAXMINAGAR,502125

Summary of Account as on 30-09-2016

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	223101000627	34,388.96 Cr	502229503	ICIC0002231	Not Registered
	TOTAL	34,388.96 Cr			

Statement of transactions in Savings account number: 223101000627 in INR For the period 01-07-2016 To 30-09-2016

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2016	B/F						26,133.96 Cr
14-07-2016	BY CASH - CH BAPARAO		0.00	10,000.00			36,133.96 Cr
14-07-2016	BY CASH - EDUKONDAL		0.00	5,000.00			41,133.96 Cr
30-08-2016	CASH PAID:SELF	2182	22,100.00	0.00			19,033.96 Cr
06-09-2016	BIL/001036943876/Dr Aneeta Bhatia/NSP		0.00	15,000.00			34,033.96 Cr
29-09-2016	223101000627:Int.Pd:29-06-2016 to 28-09-2016		0.00	355.00			34,388.96 Cr
Page Total:			**22,100.00**	**30,355.00**	**0.00**	**0.00**	**34,388.96 Cr**

Legends for transactions in your account statement

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

For ICICI Bank Limited

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ICICI Bank

[IVW_320498_10.128.157.133_20170530150304]

Your Details With Us:

M/S.LAXMINAGAR WELFARE SOCIETY
H NO 6-2 LAXMI NAGAR
PAPANNAPET MANDAL
MEDAK
ANDHRAPRADESH - INDIA - 502125

Dial-your-Bank

Your Base Branch: VILLAGE :LAXMINAGAR , MANDAL: PAPANNAPET,LAXMINAGAR,502125

Summary of Account as on 31-12-2016

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	223101000627	732.96 Cr	502229503	ICIC0002231	Not Registered
	TOTAL	732.96 Cr			

Statement of transactions in Savings account number: 223101000627 in INR For the period 01-10-2016 To 31-12-2016

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2016	B/F						34,388.96 Cr
28-12-2016	INB INB 786933		0.00	10,000.00			44,388.96 Cr
29-12-2016	TRFR TO: SIRISHA PENDYALA	7300	44,000.00	0.00			388.96 Cr
30-12-2016	223101000627:Int.Pd:29-09-2016 to 29-12-2016		0.00	344.00			732.96 Cr
Page Total:			**44,000.00**	**10,344.00**	**0.00**	**0.00**	**732.96 Cr**

Legends for transactions in your account statement

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

For ICICI Bank Limited

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ICICI Bank

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Your Details With Us:

M/S.LAXMINAGAR WELFARE SOCIETY
H NO 6-2 LAXMI NAGAR
PAPANNAPET MANDAL
MEDAK
ANDHRAPRADESH - INDIA - 502125

Dial-your-Bank

Your Base Branch: VILLAGE :LAXMINAGAR , MANDAL: PAPANNAPET,LAXMINAGAR,502125

Summary of Account as on 31-03-2017

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	223101000627	2,36,384.96 Cr	502229503	ICIC0002231	Not Registered
	TOTAL	2,36,384.96 Cr			

Statement of transactions in Savings account number: 223101000627 in INR For the period 01-01-2017 To 31-03-2017

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2017	B/F						732.96 Cr
02-01-2017	NEFT-SBIN917002197205-Mr GOGINENI NAGESHWAR RAO		0.00	5,000.00			5,732.96 Cr
17-01-2017	NEFT RTN SBIN917002197205 TASC DC NOT REC		5,000.00	0.00			732.96 Cr
02-02-2017	BIL/001139070907/LA_SIRISHA_LPC/NSP		0.00	10,000.00			10,732.96 Cr
17-02-2017	Realised Chq #500286		0.00	50,000.00			60,732.96 Cr
27-02-2017	TRFR TO: ATLA DIVYA	2184	50,000.00	0.00			10,732.96 Cr
02-03-2017	BIL/001159038457/donation/NSP		0.00	1,00,000.00			1,10,732.96 Cr
03-03-2017	BIL/001159982445/la_anitha_lpc/NSP		0.00	5,000.00			1,15,732.96 Cr
04-03-2017	BIL/001160623833/Kalyani Mallepeddi/NSP		0.00	5,000.00			1,20,732.96 Cr
09-03-2017	BIL/001164952779/Behalf of Ramesh Bab/NSP		0.00	1,00,000.00			2,20,732.96 Cr
10-03-2017	TRFR FROM:GOGINENI VIJAYA		0.00	10,000.00			2,30,732.96 Cr
17-03-2017	NEFT-N076170260574557-RAVI RAMANJANEYULU--0512100		0.00	30,000.00			2,60,732.96 Cr
17-03-2017	CASH PAID:SELF	2186	35,000.00	0.00			2,25,732.96 Cr
20-03-2017	MMT/707816111119/9491001212		0.00	5,000.00			2,30,732.96 Cr
20-03-2017	MMT/707816642592/8008168680		0.00	5,000.00			2,35,732.96 Cr
22-03-2017	TRFR TO:A DIVYA	2190	1,00,000.00	0.00			1,35,732.96 Cr
22-03-2017	TRFR TO:PVSRK PRASAD	2189	50,000.00	0.00			85,732.96 Cr
28-03-2017	CMS/ NTPC LIMITED		0.00	1,50,000.00			2,35,732.96 Cr
31-03-2017	223101000627:Int.Pd:30-12-2016 to 30-03-2017		0.00	652.00			2,36,384.96 Cr
Page Total:			**2,40,000.00**	**4,75,652.00**	**0.00**	**0.00**	**2,36,384.96 Cr**

Legends for transactions in your account statement

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

For ICICI Bank Limited

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