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[IVW\_BAN384687\_10.106.161.43\_20231025154138]

## Your Details With Us:

M/S.PRABHAT CAPITAL INVESTMENTS LIMITED-ESCROW ACCOUNT ICICI,BANK LTD,CAPITAL,MRKT,DVSN 5TH FLR HT, PAREKH MARG,BACKBAY RCLMNTN CHURCHAGATE MUMBAI MAHARASHTRA - INDIA - 400020



Your Base Branch:

Summary of Account as on 25-10-2023

I. Operative Account in -

Type of Account	Account Number	Balance (-)	MICR	IFSC	Nomination
-	000405148223	65,75,250.00 Dr			Not Registered
	TOTAL	2,65,75,250.00 Cr			

## Statement of transactions in Current account number: 000405148223 in - For the period 01-10-2023 To 25-10-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(-)
01-10-2023	B/F						2,30,00,000.00 Cr
06-10-2023	INF/INFT/033913323391/PCIL ESCROW /PRABHAT CAPI		0.00	30,00,000.00			2,60,00,000.00 Cr
06-10-2023	INF/INFT/033913509921/PCIL ESCROW /PRABHAT CAPI		0.00	5,75,250.00			2,65,75,250.00 Cr
	Page Total:		0.00	35,75,250.00	0.00	0.00	2,65,75,250.00 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				

Sincerely, Team ICICI Bank

This is a system-generated statement. Hence, it does not require any signature.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD,VADODARA - 390 007, INDIA This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

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## Your Details With Us:

M/S.PRABHAT CAPITAL INVESTMENTS LIMITED-ESCROW ACCOUNT ICICI,BANK LTD,CAPITAL,MRKT,DVSN 5TH FLR HT, PAREKH MARG,BACKBAY RCLMNTN CHURCHAGATE MUMBAI MAHARASHTRA - INDIA - 400020



Your Base Branch:

Summary of Account as on 30-09-2023

I. Operative Account in -

Type of Account	Account Number	Balance (-)	MICR	IFSC	Nomination
-	000405148223	30,00,000.00 Dr			Not Registered
	TOTAL	2,30,00,000.00 Cr			

## Statement of transactions in Current account number: 000405148223 in - For the period 22-09-2023 To 30-09-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(-)
22-09-2023	B/F						0.00
25-09-2023	INF/INFT/033780188001/Trf to PCIL Esc/PRABHAT CAPI		0.00	1,00,00,000.00			1,00,00,000.00 Cr
27-09-2023	INF/INFT/033802207101/TRF TO PCIL ESC/PRABHAT CAPI		0.00	1,30,00,000.00			2,30,00,000.00 Cr
	Page Total:			2,30,00,000.00	0.00	0.00	2,30,00,000.00 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				

Sincerely, Team ICICI Bank

This is a system-generated statement. Hence, it does not require any signature.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement