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**Your Details With Us:**

M/S.DYS-SAANVI ADVISORS LIMITED OPEN OFFER ESCROW ACCOUNT
 ICICI,BANK LTD CAPITAL MARKET,DIV 163,
 5TH FLR,H T PAREKH MARG,BACKBAY,RECLAMATION CHURCHGATE
 MUMBAI
 MAHARASHTRA - INDIA - 400020



Your Base Branch: 215, FREE PRESS HOUSE, NARIMAN POINT -,MUMBAI,400021

Summary of Account as on 12-03-2024**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	000405157198	19,50,000.00 Cr	400229002	ICIC0000004	Not Registered
TOTAL		19,50,000.00 Cr			

Statement of transactions in Current account number: 000405157198 in INR For the period 01-03-2024 To 12-03-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2024	B/F						0.00
12-03-2024	RTGS-IDIBR52024031237977389-DYS ROYALS PRIVATE LIM		0.00	19,50,000.00			19,50,000.00 Cr
Page Total:			0.00	19,50,000.00	0.00	0.00	19,50,000.00 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.