

151203/87654312-1/1-2/SEGGB/07-19

Your Details With Us :
MR.PREM BHALLA

H NO,149 PANCHSHEEL AVENUE,DEEP,
NAGAR JALANDHAR II,JALANDHAR,PUNJAB
JALANDHAR
PUNJAB - INDIA - 144005

Your Base Branch : JALANDHAR CIVIL LINES BRANCH, ICICI BANK LTD., ES29, OPP. CIRCUIT HOUSE, CIVIL LINES, 144001

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: XXXXX7209 AS ON June 30, 2021
I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX0524	72,601.56 Cr	144229007	ICIC0001512	Not Registered
Total :		72,601.56 Cr			

Statement of Transactions in Current Account XXXXXX0524 in Currency INR for the period 01-06-2021 to 30-06-2021

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-06-2021		B/F	JALANDHAR CIVIL LINES				670.56 Cr
01-06-2021	01-06-2021	MMT/IMPS/115222609485/5858886/WUNDERBAKE/Yes BankLtd	JALANDHAR CIVIL LINES			1,99,990.00	2,00,660.56 Cr
01-06-2021	01-06-2021	MMT/IMPS/115222609510/5858901/WUNDERBAKE/Yes BankLtd	JALANDHAR CIVIL LINES			1,99,990.00	4,00,650.56 Cr
01-06-2021	01-06-2021	MMT/IMPS/115222609576/5858913/WUNDERBAKE/Yes BankLtd	JALANDHAR CIVIL LINES			1,99,990.00	6,00,640.56 Cr
01-06-2021	01-06-2021	MMT/IMPS/115222609847/5858928/WUNDERBAKE/Yes BankLtd	JALANDHAR CIVIL LINES			1,99,990.00	8,00,630.56 Cr
01-06-2021	01-06-2021	MMT/IMPS/115222609841/5858946/WUNDERBAKE/Yes BankLtd	JALANDHAR CIVIL LINES			1,54,039.00	9,54,669.56 Cr
01-06-2021	01-06-2021	RTGS/ICIR42021060100529039/YESB0CMSNOC/NOW NETWORK	JALANDHAR CIVIL LINES		7,54,000.00		2,00,669.56 Cr
01-06-2021	01-06-2021	MMT/IMPS/115222379926/NOWNETWO1602201/NOWNET /YESB0CMSNOC	JALANDHAR CIVIL LINES		2,00,000.00		669.56 Cr
02-06-2021	02-06-2021	MMT/IMPS/115314732800/5879952/WUNDERBAKE/Yes BankLtd	JALANDHAR CIVIL LINES			1,99,990.00	2,00,659.56 Cr
02-06-2021	02-06-2021	MMT/IMPS/115314732878/5879982/WUNDERBAKE/Yes BankLtd	JALANDHAR CIVIL LINES			1,99,990.00	4,00,649.56 Cr
02-06-2021	02-06-2021	MMT/IMPS/115314733108/5880001/WUNDERBAKE/Yes BankLtd	JALANDHAR CIVIL LINES			1,99,990.00	6,00,639.56 Cr
02-06-2021	02-06-2021	MMT/IMPS/115314733169/5880020/WUNDERBAKE/Yes BankLtd	JALANDHAR CIVIL LINES			1,99,990.00	8,00,629.56 Cr
02-06-2021	02-06-2021	MMT/IMPS/115314733255/5880040/WUNDERBAKE/Yes BankLtd	JALANDHAR CIVIL LINES			1,35,457.00	9,36,086.56 Cr
02-06-2021	02-06-2021	RTGS/ICIR42021060200518168/YESB0CMSNOC/FINTECH INDIA	JALANDHAR CIVIL LINES		7,36,000.00		2,00,086.56 Cr
02-06-2021	02-06-2021	MMT/IMPS/115315122966/NOWNETWO1602201/FININDYES /YESB0CMSNOC	JALANDHAR CIVIL LINES		2,00,000.00		86.56 Cr
04-06-2021	04-06-2021	MMT/IMPS/115511693167/6024824/WUNDERBAKE/Yes BankLtd	JALANDHAR CIVIL LINES			1,99,990.00	2,00,076.56 Cr
04-06-2021	04-06-2021	MMT/IMPS/115511693512/6024845/WUNDERBAKE/Yes BankLtd	JALANDHAR CIVIL LINES			1,99,990.00	4,00,066.56 Cr
04-06-2021	04-06-2021	MMT/IMPS/115511693467/6024857/WUNDERBAKE/Yes BankLtd	JALANDHAR CIVIL LINES			1,99,990.00	6,00,056.56 Cr
04-06-2021	04-06-2021	MMT/IMPS/115511693909/6024878/WUNDERBAKE/Yes BankLtd	JALANDHAR CIVIL LINES			1,99,990.00	8,00,046.56 Cr
04-06-2021	04-06-2021	MMT/IMPS/115511693851/6024885/WUNDERBAKE/Yes BankLtd	JALANDHAR CIVIL LINES			1,99,990.00	10,00,036.56 Cr
04-06-2021	04-06-2021	MMT/IMPS/115511694050/6024904/WUNDERBAKE/Yes BankLtd	JALANDHAR CIVIL LINES			1,99,990.00	12,00,026.56 Cr
04-06-2021	04-06-2021	MMT/IMPS/115511694208/6024918/WUNDERBAKE/Yes BankLtd	JALANDHAR CIVIL LINES			1,99,990.00	14,00,016.56 Cr
04-06-2021	04-06-2021	MMT/IMPS/115511694333/6024938/WUNDERBAKE/Yes BankLtd	JALANDHAR CIVIL LINES			1,99,990.00	16,00,006.56 Cr
04-06-2021	04-06-2021	MMT/IMPS/115511694462/6024959/WUNDERBAKE/Yes BankLtd	JALANDHAR CIVIL LINES			1,99,990.00	17,99,996.56 Cr
04-06-2021	04-06-2021	MMT/IMPS/115511694752/6024970/WUNDERBAKE/Yes BankLtd	JALANDHAR CIVIL LINES			1,06,343.00	19,06,339.56 Cr
04-06-2021	04-06-2021	RTGS/ICIR42021060400506632/YESB0CMSNOC/FINTECH INDIA	JALANDHAR CIVIL LINES		6,00,000.00		13,06,339.56 Cr
04-06-2021	04-06-2021	RTGS/ICIR42021060400506849/YESB0CMSNOC/NOW NETWORK	JALANDHAR CIVIL LINES		7,00,000.00		6,06,339.56 Cr
04-06-2021	04-06-2021	RTGS/ICIR42021060400506880/YESB0CMSNOC/NOW NETWORK	JALANDHAR CIVIL LINES		6,00,000.00		6,339.56 Cr
04-06-2021	04-06-2021	MMT/IMPS/115511814443/NOWNETWO1602201/NOWNET /YESB0CMSNOC	JALANDHAR CIVIL LINES		6,000.00		339.56 Cr
28-06-2021	27-06-2021	MMT/IMPS/117810805945/6696172/WUNDERBAKE/Yes BankLtd	JALANDHAR CIVIL LINES			1,99,990.00	2,00,329.56 Cr
28-06-2021	27-06-2021	MMT/IMPS/117810806025/6696182/WUNDERBAKE/Yes BankLtd	JALANDHAR CIVIL LINES			1,99,990.00	4,00,319.56 Cr
28-06-2021	27-06-2021	MMT/IMPS/117810806140/6696199/WUNDERBAKE/Yes BankLtd	JALANDHAR CIVIL LINES			1,99,990.00	6,00,309.56 Cr
28-06-2021	27-06-2021	MMT/IMPS/117810806079/6696209/WUNDERBAKE/Yes BankLtd	JALANDHAR CIVIL LINES			1,69,073.00	7,69,382.56 Cr
28-06-2021	27-06-2021	MMT/IMPS/117810381268/pb235/NOWNET /YESB0CMSNOC	JALANDHAR CIVIL LINES		2,00,000.00		5,69,382.56 Cr
		Total :			39,96,000.00	45,64,712.00	5,69,382.56

To avoid RTGS rejection, we request you to provide your complete ICICI Bank Account number to the remitting parties.

"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, Gujarat. Pin – 390 007.

This is an authenticated intimation/statement. Customers are requested to immediately notify the bank in case of any discrepancy in the statement.

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Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
28-06-2021	27-06-2021	MMT/IMPS/117810382989/pb235/NOWNET /YESB0CMSNOC	JALANDHAR CIVIL LINES		2,00,000.00		3,69,382.56 Cr
28-06-2021	27-06-2021	MMT/IMPS/117810383645/pb235/NOWNET /YESB0CMSNOC	JALANDHAR CIVIL LINES		2,00,000.00		1,69,382.56 Cr
28-06-2021	27-06-2021	MMT/IMPS/117810385412/pb235/NOWNET /YESB0CMSNOC	JALANDHAR CIVIL LINES		1,50,000.00		19,382.56 Cr
28-06-2021	27-06-2021	MMT/IMPS/117810830041/6696667/WUNDERBAKE/Yes BankLtd	JALANDHAR CIVIL LINES			1,99,990.00	2,19,372.56 Cr
28-06-2021	27-06-2021	MMT/IMPS/117810830095/6696680/WUNDERBAKE/Yes BankLtd	JALANDHAR CIVIL LINES			1,99,990.00	4,19,362.56 Cr
28-06-2021	27-06-2021	MMT/IMPS/117810830274/6696691/WUNDERBAKE/Yes BankLtd	JALANDHAR CIVIL LINES			1,99,990.00	6,19,352.56 Cr
28-06-2021	27-06-2021	MMT/IMPS/117810830425/6696701/WUNDERBAKE/Yes BankLtd	JALANDHAR CIVIL LINES			1,99,990.00	8,19,342.56 Cr
28-06-2021	27-06-2021	MMT/IMPS/117810830472/6696712/WUNDERBAKE/Yes BankLtd	JALANDHAR CIVIL LINES			1,99,990.00	10,19,332.56 Cr
28-06-2021	27-06-2021	MMT/IMPS/117810830641/6696721/WUNDERBAKE/Yes BankLtd	JALANDHAR CIVIL LINES			1,53,269.00	11,72,601.56 Cr
28-06-2021	27-06-2021	RTGS/ICIR42021062700500450/YESB0CMSNOC/NOW NETWORK	JALANDHAR CIVIL LINES		6,00,000.00		5,72,601.56 Cr
28-06-2021	27-06-2021	RTGS/ICIR42021062700500454/YESB0CMSNOC/NOW NETWORK	JALANDHAR CIVIL LINES		5,00,000.00		72,601.56 Cr
		Total :			16,50,000.00	11,53,219.00	72,601.56

Legends 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.

Sincerely,

ICICI Bank Limited

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

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