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Your Details With Us:

MR.ASHWANI KUMAR

HOUSE,NO 4062 URBAN ESTATE,PHASE 2,

PATIALA PUNJAB

PATIALA

PUNJAB - INDIA - 147002



Your Base Branch: ICICI BANK LTD., 9/A-1, ASHIRWAD COMPLEX, RAGHBIR MARG, NEAR MODEL TOWN,,PATIALA,147001

Summary of Account as on 13-06-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	388901000572	5,40,103.83 Cr	147229007	ICIC0003889	Registered
TOTAL		5,40,103.83 Cr			

Statement of transactions in Savings account number: 388901000572 in INR For the period 13-03-2023 To 13-06-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
13-03-2023	B/F						0.00
18-04-2023	INF/INFT/031894833271/salary /THE FIRANGIP		0.00	50,000.00			50,000.00 Cr
12-05-2023	INF/INFT/032183038441/april /THE FIRANGIP		0.00	50,000.00			1,00,000.00 Cr
20-05-2023	CAM/07901SR/CASH DEP-Other/20-05-23/7134		0.00	1,94,000.00			2,94,000.00 Cr
22-05-2023	CAM/07901SR/CASH DEP-Other/22-05-23/7584		0.00	50,000.00			3,44,000.00 Cr
23-05-2023	CAM/07901SR/CASH DEP-Other/23-05-23/7683		0.00	48,000.00			3,92,000.00 Cr
26-05-2023	CAM/07901SR/CASH DEP-Other/26-05-23/8182		0.00	1,00,000.00			4,92,000.00 Cr
03-06-2023	UPI/352026488787/NA/harsimran5@payt/EQUITAS SMALL/		0.00	100.00			4,92,100.00 Cr
05-06-2023	SMSChgsJan23-Mar23+GST		0.17	0.00			4,92,099.83 Cr
05-06-2023	UPI/352121987193/NA/Q739704580@ybl/Yes Bank Ltd/PT		100.00	0.00			4,91,999.83 Cr
09-06-2023	UPI/316026852215/NA/amazonseleser/HDFC BANK LTD/		845.00	0.00			4,91,154.83 Cr
09-06-2023	UPI/352626276781/Payment for MYN/EKART@ybl/Yes Ban		851.00	0.00			4,90,303.83 Cr
12-06-2023	INF/INFT/032525422611/salary /THE FIRANGIP		0.00	50,000.00			5,40,303.83 Cr
13-06-2023	UPI/316416246185/quotcompanyidqu/cf.vendifypriva/l		200.00	0.00			5,40,103.83 Cr
Page Total:			1,996.17	5,42,100.00	0.00	0.00	5,40,103.83 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.