



[IVW_403889_10.209.124.152_20200110124014]



Your Details With Us:

M/S.SYNAPSE MEDICAL REMEDIES
36/665 A2 CHOOREPARAMBIL,KALLOR,
CENTINAR ROAD
ERNAKULAM
KERALA - INDIA - 682017



Your Base Branch: NADUPARAMBIL HOUSE, KALOOR-KADAVANTHRA RD,KOCHI,682017

Summary of Account as on 30-06-2019

I. Operative Account in INR

| Type of Account | Account Number | Balance (INR) | MICR | IFSC | Nomination |
|-----------------|----------------|------------------|-----------|-------------|------------|
| Current | 116105000577 | -13,81,579.20 Cr | 682229012 | ICIC0001161 | Registered |
| TOTAL | | 13,81,579.20 Dr | | | |

Statement of transactions in Current account number: 116105000577 in INR For the period 01-04-2019 To 30-06-2019

| Date | Particulars | Chq.No. | Withdrawals | Deposits | Autosweep | Reverse Sweep | Balance(INR) |
|------------|--|---------|-------------|-------------|-----------|---------------|-----------------|
| 01-04-2019 | B/F | | | | | | 14,55,179.20 Dr |
| 02-04-2019 | BY CASH-KOCHI KALOOR | | 0.00 | 40,000.00 | | | 14,15,179.20 Dr |
| 02-04-2019 | INF/021120492891/IMMUNOSHOP | | 81,125.00 | 0.00 | | | 14,96,304.20 Dr |
| 02-04-2019 | CLG/ATTUKAL DEVI/547950/DLB/30.03.2019 | | 0.00 | 32,565.00 | | | 14,63,739.20 Dr |
| 02-04-2019 | NEFT-SIBLN19092333924-LOURDES HOSPITAL-/FAST/-0418 | | 0.00 | 62,500.00 | | | 14,01,239.20 Dr |
| 02-04-2019 | NEFT-IOBAN19092247464-QUALITY HEALTH CARE--0024020 | | 0.00 | 6,720.00 | | | 13,94,519.20 Dr |
| 03-04-2019 | CLG/FEDERAL BANK/227076/FED/14.03.2019 | | 0.00 | 20,384.00 | | | 13,74,135.20 Dr |
| 04-04-2019 | CAM/00101SRY/CASH DEP/04-04-19 | | 0.00 | 1,16,500.00 | | | 12,57,635.20 Dr |
| 04-04-2019 | INF/021128572041/ | | 27,126.00 | 0.00 | | | 12,84,761.20 Dr |
| 04-04-2019 | INF/021128576941/Immunoshop | | 2,00,000.00 | 0.00 | | | 14,84,761.20 Dr |
| 05-04-2019 | CLG/KMK HOSPITAL/001520/BOB/03.04.2019 | | 0.00 | 3,847.00 | | | 14,80,914.20 Dr |
| 06-04-2019 | NEFT-SBIN619096345138-SYNAPSE MEDICAL REMEDIES-/AT | | 0.00 | 10,000.00 | | | 14,70,914.20 Dr |
| 09-04-2019 | CLG/RANDOX LABORATORIES INDI/CIT | 801 | 23,086.00 | 0.00 | | | 14,94,000.20 Dr |
| 09-04-2019 | NEFT-FDRLH19099882738-LAKSHMI AYURVEDA HOSPITAL-/F | | 0.00 | 357.00 | | | 14,93,643.20 Dr |
| 10-04-2019 | CAM/00101SRY/CASH DEP/10-04-19 | | 0.00 | 16,500.00 | | | 14,77,143.20 Dr |
| 11-04-2019 | CLG/VIJAYAKUMARA/742068/CAB/10.04.2019 | | 0.00 | 6,300.00 | | | 14,70,843.20 Dr |
| 11-04-2019 | CLG/STARCARE HOSPITAL/515716/DLB/02.04.2019 | | 0.00 | 30,463.00 | | | 14,40,380.20 Dr |
| 11-04-2019 | CLG/SAN JOE/005004/SIB/08.04.2019 | | 0.00 | 21,056.00 | | | 14,19,324.20 Dr |
| 11-04-2019 | NEFT-SIBLN19101468370-LOURDES HOSPITAL-/FAST/-0418 | | 0.00 | 1,17,880.00 | | | 13,01,444.20 Dr |
| 12-04-2019 | NEFT-ADCO000004418814-MANANTHAVADY DIAGNOSTIC CENT | | 0.00 | 31,330.00 | | | 12,70,114.20 Dr |
| 12-04-2019 | INF/021148840541/MS | | 10,000.00 | 0.00 | | | 12,80,114.20 Dr |
| 12-04-2019 | INF/021148842471/PS | | 40,000.00 | 0.00 | | | 13,20,114.20 Dr |
| 12-04-2019 | INF/021148845831/PS | | 10,000.00 | 0.00 | | | 13,30,114.20 Dr |
| 12-04-2019 | INF/021148847721/SALARY | | 20,700.00 | 0.00 | | | 13,50,814.20 Dr |
| 16-04-2019 | TRFR TO:EPSILON DIAGNOSTICS | 805 | 18,144.00 | 0.00 | | | 13,68,958.20 Dr |
| 17-04-2019 | INF/021158535081/peerless | | 1,05,520.00 | 0.00 | | | 14,74,478.20 Dr |
| 17-04-2019 | INF/021158536321/labtech | | 18,144.00 | 0.00 | | | 14,92,622.20 Dr |
| 18-04-2019 | CLG/VIJAYKUMARA HOSPITAL/075589/CAB/15.04.2019 | | 0.00 | 7,560.00 | | | 14,85,062.20 Dr |
| 18-04-2019 | CLG/OSMO SERVICES/024507/SBI/15.04.2019 | | 0.00 | 13,393.00 | | | 14,71,669.20 Dr |
| 24-04-2019 | CAM/00101SRY/CASH DEP/24-04-19 | | 0.00 | 17,500.00 | | | 14,54,169.20 Dr |
| 25-04-2019 | CLG/AXIS HEALTH CARE ARUNKUM/005813/CBI/20.04.2019 | | 0.00 | 22,848.00 | | | 14,31,321.20 Dr |
| 25-04-2019 | CLG/SANJEEVANI LABS/013278/SIB/18.04.2019 | | 0.00 | 14,262.00 | | | 14,17,059.20 Dr |
| 25-04-2019 | REJECT:5813:FUNDS INSUFFICIENT | | 22,848.00 | 0.00 | | | 14,39,907.20 Dr |
| 25-04-2019 | INF/021176045441/jd | | 21,844.00 | 0.00 | | | 14,61,751.20 Dr |
| 25-04-2019 | INF/021176047741/ps | | 13,500.00 | 0.00 | | | 14,75,251.20 Dr |
| 25-04-2019 | INF/021176049781/biomedics | | 8,154.00 | 0.00 | | | 14,83,405.20 Dr |
| 25-04-2019 | RTN CHG-5813:FUNDS INSUFFICIENT/25.04.19 | | 118.00 | 0.00 | | | 14,83,523.20 Dr |
| 26-04-2019 | CLG/SHENYO/006521/BOB/09.04.2019 | | 0.00 | 8,064.00 | | | 14,75,459.20 Dr |
| 26-04-2019 | CLG/HOSPITAL/534222/SIB/29.03.2019 | | 0.00 | 10,304.00 | | | 14,65,155.20 Dr |

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

| | | | | | | |
|------------|--|-----|-------------|-------------|--|-----------------|
| 26-04-2019 | CLG/KVB/010877/KVB/30.03.2019 | | 0.00 | 8,046.00 | | 14,57,709.20 Dr |
| 26-04-2019 | NEFT-BD19042684885267-DDRC SRL DIAGNOSTICS PVT LTD | | 0.00 | 19,600.00 | | 14,37,509.20 Dr |
| 29-04-2019 | CLG/THE CATHOLIC/100521/CSB/15.04.2019 | | 0.00 | 21,525.00 | | 14,15,984.20 Dr |
| 29-04-2019 | MMT/IMPS/911912566911/null/JACOB K C /FEDERAL BANK | | 0.00 | 6,048.00 | | 14,09,936.20 Dr |
| 29-04-2019 | BY CASH-KOCHI KALOOR | | 0.00 | 12,000.00 | | 13,97,936.20 Dr |
| 30-04-2019 | CLG/KERALA/020768/KMB/16.04.2019 | | 0.00 | 1,700.00 | | 13,96,236.20 Dr |
| 30-04-2019 | CLG/KERALA AYURVEDA/020979/KMB/24.04.2019 | | 0.00 | 2,783.00 | | 13,93,453.20 Dr |
| 30-04-2019 | CAM/00101SRV/CASH DEP/30-04-19 | | 0.00 | 9,900.00 | | 13,83,553.20 Dr |
| 30-04-2019 | INF/021185231/51/PMS | | 28,336.00 | 0.00 | | 14,11,889.20 Dr |
| 30-04-2019 | INF/021185235321/PBM | | 35,733.00 | 0.00 | | 14,47,622.20 Dr |
| 30-04-2019 | 116105000577: Int.Coll:01-04-2019 to 29-04-2019 | | 14,682.00 | 0.00 | | 14,62,304.20 Dr |
| 01-05-2019 | CLG/VIJAYAKUMARA MENON/075621/CAB/30.04.2019 | | 0.00 | 2,520.00 | | 14,59,784.20 Dr |
| 01-05-2019 | CLG/VIJAYAKUMARA/742103/CAB/30.04.2019 | | 0.00 | 4,620.00 | | 14,55,164.20 Dr |
| 02-05-2019 | INF/021190251361/MRUDULA | | 15,000.00 | 0.00 | | 14,70,164.20 Dr |
| 02-05-2019 | INF/021190254271/SALARY | | 13,000.00 | 0.00 | | 14,83,164.20 Dr |
| 02-05-2019 | NEFT-N122190815461826-LAKSHMI HOSPITAL-90502172768 | | 0.00 | 22,400.00 | | 14,60,764.20 Dr |
| 03-05-2019 | NEFT-IOBAN19123459689-QUALITY HEALTH CARE--0024020 | | 0.00 | 15,870.00 | | 14,44,894.20 Dr |
| 03-05-2019 | Processing Fee_SR165940872 | | 5,250.00 | 0.00 | | 14,50,144.20 Dr |
| 03-05-2019 | SGST201905031011051238 | | 472.50 | 0.00 | | 14,50,616.70 Dr |
| 03-05-2019 | CGST201905031011051242 | | 472.50 | 0.00 | | 14,51,089.20 Dr |
| 04-05-2019 | INF/021195199111/SAGEASH | | 25,000.00 | 0.00 | | 14,76,089.20 Dr |
| 04-05-2019 | Processing Fee_SR168290989 | | 5,000.00 | 0.00 | | 14,81,089.20 Dr |
| 04-05-2019 | SGST201905041012291254 | | 450.00 | 0.00 | | 14,81,539.20 Dr |
| 04-05-2019 | CGST201905041012291256 | | 450.00 | 0.00 | | 14,81,989.20 Dr |
| 06-05-2019 | CLG/AXIS HEALTHCARE/005813/CBI/20.04.2019 | | 0.00 | 22,848.00 | | 14,59,141.20 Dr |
| 06-05-2019 | CLG/LAKESHORE/003640/HDF/02.05.2019 | | 0.00 | 1,35,632.00 | | 13,23,509.20 Dr |
| 07-05-2019 | CLG/SARGAM EYE/565625/INB/27.04.2019 | | 0.00 | 6,720.00 | | 13,16,789.20 Dr |
| 07-05-2019 | CLG/RAJ ASSOCIATES/419779/FED/01.04.2019 | | 0.00 | 8,400.00 | | 13,08,389.20 Dr |
| 07-05-2019 | CLG/OSMO DIAGNOSTIC/024509/SBI/03.05.2019 | | 0.00 | 7,865.00 | | 13,00,524.20 Dr |
| 07-05-2019 | CLG/DIVINE DIAGNOSTICS/008054/SIB/26.04.2019 | | 0.00 | 4,480.00 | | 12,96,044.20 Dr |
| 07-05-2019 | INF/021202796011/PEERLESS | | 1,87,696.00 | 0.00 | | 14,83,740.20 Dr |
| 07-05-2019 | INF/021202800031/VDNA | | 72,800.00 | 0.00 | | 15,56,540.20 Dr |
| 07-05-2019 | INF/021202807111/PBM | | 50,309.00 | 0.00 | | 16,06,849.20 Dr |
| 07-05-2019 | INF/021202810481/IMMU | | 1,60,821.00 | 0.00 | | 17,67,670.20 Dr |
| 09-05-2019 | NEFT-SIBLN19129049940-LOURDES HOSPITAL-/FAST-/0418 | | 0.00 | 93,748.00 | | 16,73,922.20 Dr |
| 11-05-2019 | CAM/00102DCR/CASH DEP/11-05-19 | | 0.00 | 2,50,000.00 | | 14,23,922.20 Dr |
| 13-05-2019 | CLG/SAN JOE/011326/SIB/09.05.2019 | | 0.00 | 896.00 | | 14,23,026.20 Dr |
| 13-05-2019 | CLG/JOY MEDICAL/927841/CAB/10.05.2019 | | 0.00 | 3,387.00 | | 14,19,639.20 Dr |
| 13-05-2019 | CLG/FEDERAL/227117/FED/30.03.2019 | | 0.00 | 10,192.00 | | 14,09,447.20 Dr |
| 15-05-2019 | CLG/NEETHI DIAGNOSTIC/468050/INB/13.05.2019 | | 0.00 | 25,694.00 | | 13,83,753.20 Dr |
| 15-05-2019 | INF/021224790511/Peerless | | 2,74,584.00 | 0.00 | | 16,58,337.20 Dr |
| 15-05-2019 | INF/021224792111/VDNA | | 43,680.00 | 0.00 | | 17,02,017.20 Dr |
| 15-05-2019 | INF/021224793651/biomedics | | 4,077.00 | 0.00 | | 17,06,094.20 Dr |
| 15-05-2019 | INF/021224795021/UCSI | | 2,615.00 | 0.00 | | 17,08,709.20 Dr |
| 15-05-2019 | INF/021224798891/synapse | | 15,000.00 | 0.00 | | 17,23,709.20 Dr |
| 15-05-2019 | INF/021224805481/spe | | 23,800.00 | 0.00 | | 17,47,509.20 Dr |
| 18-05-2019 | CLG/NEETHI DIAGNOSTIC CENTRE/402601/INB/15.05.2019 | | 0.00 | 39,907.00 | | 17,07,602.20 Dr |
| 18-05-2019 | CLG/P S MISSION HOSPITAL/000047/HDF/17.05.2019 | | 0.00 | 4,435.00 | | 17,03,167.20 Dr |
| 18-05-2019 | CLG/CITY/053471/SIB/29.04.2019 | | 0.00 | 11,928.00 | | 16,91,239.20 Dr |
| 18-05-2019 | NEFT-BARBR19138323383-SHIFA INSTITUTE OF MEDICAL S | | 0.00 | 12,689.00 | | 16,78,550.20 Dr |
| 18-05-2019 | INF/021232205871/gst | | 50,000.00 | 0.00 | | 17,28,550.20 Dr |
| 20-05-2019 | CLG/DR SHENOY/006651/BOB/08.05.2019 | | 0.00 | 21,168.00 | | 17,07,382.20 Dr |
| 24-05-2019 | NEFT-BD19052486588640-DDRC SRL DIAGNOSTICS PVT LTD | | 0.00 | 39,200.00 | | 16,68,182.20 Dr |
| 24-05-2019 | MMT/IMPS/914417366206/PS/HDFC0000071 | | 23,500.00 | 0.00 | | 16,91,682.20 Dr |
| 27-05-2019 | INF/021249876651/mrudula | | 10,000.00 | 0.00 | | 17,01,682.20 Dr |
| 27-05-2019 | INF/021249878621/PS | | 70,500.00 | 0.00 | | 17,72,182.20 Dr |
| 28-05-2019 | INF/021251524321/SATHEESH | | 13,000.00 | 0.00 | | 17,85,182.20 Dr |
| 28-05-2019 | INF/021251526661/ps | | 5,000.00 | 0.00 | | 17,90,182.20 Dr |
| 29-05-2019 | CLG/VODAFONE MOBILE SERVICES/CIT | 807 | 4,715.00 | 0.00 | | 17,94,897.20 Dr |
| 29-05-2019 | CLG/ELOT DIAGNOSTICS/078038/FED/23.05.2019 | | 0.00 | 1,660.00 | | 17,93,237.20 Dr |
| 29-05-2019 | CLG/MERCY HOSPITAL/176504/FED/16.05.2019 | | 0.00 | 525.00 | | 17,92,712.20 Dr |
| 29-05-2019 | CLG/CENTRAL LABORATORIES/031198/FED/27.05.2019 | | 0.00 | 5,442.00 | | 17,87,270.20 Dr |
| 29-05-2019 | CLG/SPECIALTY MOLA/016063//15.05.2019 | | 0.00 | 20,441.00 | | 17,66,829.20 Dr |
| 29-05-2019 | CLG/JOY MEDICALS/927848/CAB/18.05.2019 | | 0.00 | 3,116.00 | | 17,63,713.20 Dr |
| 30-05-2019 | CLG/AXON/001648//20.05.2019 | | 0.00 | 6,170.00 | | 17,57,543.20 Dr |
| 30-05-2019 | CLG/DR SHENOYS CARE/006675/BOB/17.05.2019 | | 0.00 | 11,558.00 | | 17,45,985.20 Dr |
| 30-05-2019 | CLG/DR SHENOY S CARE/006674/BOB/17.05.2019 | | 0.00 | 14,284.00 | | 17,31,701.20 Dr |
| 31-05-2019 | 116105000577: Int.Coll:30-04-2019 to 30-05-2019 | | 15,507.00 | 0.00 | | 17,47,208.20 Dr |
| 01-06-2019 | CLG/ATTUKAL DEVI/871197/DLB/31.05.2019 | | 0.00 | 50,597.00 | | 16,96,611.20 Dr |
| 01-06-2019 | CLG/JOY MEDICALS/927861/CAB/29.05.2019 | | 0.00 | 5,565.00 | | 16,91,046.20 Dr |
| 01-06-2019 | UPI/915210782011/Medistrips cash/prajithmaniyeri/S | | 0.00 | 1,100.00 | | 16,89,946.20 Dr |
| 01-06-2019 | NEFT-SIBLN19152356328-LOURDES HOSPITAL-/FAST-/0418 | | 0.00 | 1,87,500.00 | | 15,02,446.20 Dr |
| 03-06-2019 | CLG/STARCARE HOSPITAL/397617/DLB/21.05.2019 | | 0.00 | 25,590.00 | | 14,76,856.20 Dr |

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

| | | | | | | | |
|--------------------|--|-----|---------------------|---------------------|-------------|-------------|------------------------|
| 04-06-2019 | NEFT-N155190842617950-LAKSHMI HOSPITAL-90604572305 | | 0.00 | 26,982.00 | | | 14,49,874.20 Dr |
| 04-06-2019 | NEFT-IBKL190604271123-AXON LABORATORIES-FAST -1941 | | 0.00 | 55,000.00 | | | 13,94,874.20 Dr |
| 04-06-2019 | INF/021269905321/IMMUNOSHOP | | 81,125.00 | 0.00 | | | 14,75,999.20 Dr |
| 10-06-2019 | INF/021283003431/SALARY | | 13,000.00 | 0.00 | | | 14,88,999.20 Dr |
| 11-06-2019 | CAM/00101SRY/CASH DEP/11-06-19 | | 0.00 | 13,000.00 | | | 14,75,999.20 Dr |
| 11-06-2019 | NEFT-SIBLN19162486713-LOURDES HOSPITAL-/FAST/-0418 | | 0.00 | 49,600.00 | | | 14,26,399.20 Dr |
| 12-06-2019 | MMT/IMPS/916316190510/smr/P S SAGEAS/HDFC BANK LTD | | 0.00 | 2,200.00 | | | 14,24,199.20 Dr |
| 12-06-2019 | NEFT-SBIN119163011853-SYNAPSE MEDICAL REMEDIES-/AT | | 0.00 | 6,000.00 | | | 14,18,199.20 Dr |
| 12-06-2019 | INF/021290881131/Immuno | | 81,125.00 | 0.00 | | | 14,99,324.20 Dr |
| 13-06-2019 | CLG/FE B/227213/FED/15.05.2019 | | 0.00 | 10,192.00 | | | 14,89,132.20 Dr |
| 13-06-2019 | NEFT-FDRLH19164652258-MED SURGE AGENCIES-/FAST/-1 | | 0.00 | 3,098.00 | | | 14,86,034.20 Dr |
| 13-06-2019 | NEFT-FDRLH19164705803-SUPPLYCO DEPOT ERNAKULAM-/FA | | 0.00 | 5,251.00 | | | 14,80,783.20 Dr |
| 14-06-2019 | INF/021295604661/OZONE | | 15,695.00 | 0.00 | | | 14,96,478.20 Dr |
| 15-06-2019 | CLG/ANANTHAPURI HOSPITALS/007009/SIB/14.06.2019 | | 0.00 | 65,436.00 | | | 14,31,042.20 Dr |
| 15-06-2019 | CLG/IMA COCHIN CHARTABLE/019293/PNB/30.05.2019 | | 0.00 | 5,040.00 | | | 14,26,002.20 Dr |
| 15-06-2019 | CAM/00102DCR/CASH DEP/15-06-19 | | 0.00 | 12,000.00 | | | 14,14,002.20 Dr |
| 17-06-2019 | CLG/AXON DIAGNOSTICS/001650/14.06.2019 | | 0.00 | 6,882.00 | | | 14,07,120.20 Dr |
| 17-06-2019 | CLG/TRICHUR METROPOLITAM/100610/CSB/31.05.2019 | | 0.00 | 21,525.00 | | | 13,85,595.20 Dr |
| 17-06-2019 | CLG/SWAMI VIVEKANANDA/009200/SIB/15.06.2019 | | 0.00 | 35,000.00 | | | 13,50,595.20 Dr |
| 17-06-2019 | CAM/00101SRY/CASH DEP/17-06-19 | | 0.00 | 16,000.00 | | | 13,34,595.20 Dr |
| 17-06-2019 | INF/021302413441/IMMUNO | | 1,25,264.00 | 0.00 | | | 14,59,859.20 Dr |
| 18-06-2019 | NEFT-ADC000004697430-MANANTHAVADY DIAGNOSTIC CENT | | 0.00 | 21,062.00 | | | 14,38,797.20 Dr |
| 18-06-2019 | TRFR TO:EPSILON DIAGNOSTICS | 812 | 11,648.00 | 0.00 | | | 14,50,445.20 Dr |
| 18-06-2019 | CLG/ERNAKULAM/364468/FED/17.06.2019 | | 0.00 | 5,517.00 | | | 14,44,928.20 Dr |
| 18-06-2019 | CLG/KERALA ayurveda/020896/KMB/26.04.2019 | | 0.00 | 1,344.00 | | | 14,43,584.20 Dr |
| 18-06-2019 | CLG/KERALA AYURVEDA/021085/KMB/06.05.2019 | | 0.00 | 1,053.00 | | | 14,42,531.20 Dr |
| 18-06-2019 | CLG/KERALA AYURVEDA/021555/KMB/18.06.2019 | | 0.00 | 5,936.00 | | | 14,36,595.20 Dr |
| 18-06-2019 | NEFT-FDRLH19169090877-LAKSHMI AYURVEDA HOSPITAL-/F | | 0.00 | 2,542.00 | | | 14,34,053.20 Dr |
| 18-06-2019 | INF/021304918161/MRUDULA | | 5,000.00 | 0.00 | | | 14,39,053.20 Dr |
| 19-06-2019 | CLG/OSMO DIAGNOSTIC SERVICES/581033/SBI/18.06.2019 | | 0.00 | 12,770.00 | | | 14,26,283.20 Dr |
| 19-06-2019 | CLG/OSMO DIAGNOSTIC SERVICES/581032/SBI/18.06.2019 | | 0.00 | 10,000.00 | | | 14,16,283.20 Dr |
| 20-06-2019 | CLG/LAKESHORE HOSPITAL/003119/HDF/15.06.2019 | | 0.00 | 75,936.00 | | | 13,40,347.20 Dr |
| 20-06-2019 | CLG/SANJEEYANI LABS/013307/SIB/18.06.2019 | | 0.00 | 21,000.00 | | | 13,19,347.20 Dr |
| 20-06-2019 | CLG/CITY HOSPITAL PVT/070408/SIB/18.06.2019 | | 0.00 | 4,480.00 | | | 13,14,867.20 Dr |
| 20-06-2019 | INF/021310049821/sYNAPSE | | 10,000.00 | 0.00 | | | 13,24,867.20 Dr |
| 21-06-2019 | NEFT-SBIN719172989972-SYNAPSE MEDICAL REMEDIES-/AT | | 0.00 | 14,000.00 | | | 13,10,867.20 Dr |
| 21-06-2019 | INF/021312939721/immunoshop | | 1,89,000.00 | 0.00 | | | 14,99,867.20 Dr |
| 25-06-2019 | TRFR FROM: VARLT MEDICAL DIAGNOSTICS PRIVATE LIMIT | | 0.00 | 39,200.00 | | | 14,60,667.20 Dr |
| 25-06-2019 | NEFT-BD19062588428845-DDRC SRL DIAGNOSTICS PVT LTD | | 0.00 | 39,200.00 | | | 14,21,467.20 Dr |
| 25-06-2019 | NEFT-PUNBH19176937078-D D DIAGNOSTICS--74760087000 | | 0.00 | 6,298.00 | | | 14,15,169.20 Dr |
| 27-06-2019 | TRFR FROM: MEDICAL OFFICER UPHC THRIKKAKARA | | 0.00 | 4,390.00 | | | 14,10,779.20 Dr |
| 27-06-2019 | TRFR FROM: MEDICAL OFFICER UPHC THAMMANAN | | 0.00 | 4,928.00 | | | 14,05,851.20 Dr |
| 27-06-2019 | CAM/00102DCR/CASH DEP/27-06-19 | | 0.00 | 17,000.00 | | | 13,88,851.20 Dr |
| 27-06-2019 | MMT/IMPS/917815782226/PS/HDFC0000071 | | 53,300.00 | 0.00 | | | 14,42,151.20 Dr |
| 27-06-2019 | TRFR FROM: MEDICAL OFFICER UPHC THAMMANAN | | 0.00 | 4,928.00 | | | 14,37,223.20 Dr |
| 28-06-2019 | CLG/KERALA AYUREDA/021709/KMB/26.06.2019 | | 0.00 | 4,934.00 | | | 14,32,289.20 Dr |
| 28-06-2019 | CLG/KERALA AYURVEDA/021497/KMB/08.06.2019 | | 0.00 | 2,800.00 | | | 14,29,489.20 Dr |
| 28-06-2019 | CLG/MERCY HOSPITAL/182530/FED/20.06.2019 | | 0.00 | 3,951.00 | | | 14,25,538.20 Dr |
| 28-06-2019 | CLG/MEH HEALTH CARE/629254/CAB/27.06.2019 | | 0.00 | 5,000.00 | | | 14,20,538.20 Dr |
| 28-06-2019 | CLG/SRGAM EYE HOSPITAL S/580798/INB/20.06.2019 | | 0.00 | 5,376.00 | | | 14,15,162.20 Dr |
| 28-06-2019 | INF/021327704281/JD | | 12,739.00 | 0.00 | | | 14,27,901.20 Dr |
| 28-06-2019 | INF/021327706321/ok | | 15,000.00 | 0.00 | | | 14,42,901.20 Dr |
| 28-06-2019 | INF/021327708531/BIOMED | | 11,319.00 | 0.00 | | | 14,54,220.20 Dr |
| 28-06-2019 | INF/021327710811/RENT | | 7,500.00 | 0.00 | | | 14,61,720.20 Dr |
| 28-06-2019 | INF/021327712561/PEERLESS | | 5,846.00 | 0.00 | | | 14,67,566.20 Dr |
| 29-06-2019 | CLG/SOUTHZONE HOSPITALS/282835/SIB/28.06.2019 | | 0.00 | 46,081.00 | | | 14,21,485.20 Dr |
| 29-06-2019 | NEFT-N180190862456095-LAKSHMI HOSPITAL-90629031061 | | 0.00 | 22,400.00 | | | 13,99,085.20 Dr |
| 29-06-2019 | TRFR FROM: IMMUNOSHOP INDIA PVT LTD | | 0.00 | 17,545.00 | | | 13,81,540.20 Dr |
| 29-06-2019 | NEFT-SIBLN19180095439-CITY HOSPITAL PRIVATE LIMIT | | 0.00 | 11,928.00 | | | 13,69,612.20 Dr |
| 29-06-2019 | 116105000577-Int.Coll:31-05-2019 to 28-06-2019 | | 11,967.00 | 0.00 | | | 13,81,579.20 Dr |
| Page Total: | | | 24,41,287.00 | 25,14,887.00 | 0.00 | 0.00 | 13,81,579.20 Dr |

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 | |

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



Authorised Signatory