

To

Branch manager
ICICI Bank
Sector-6, Dwarka
New Delhi

Dear Sir/Madam

As you know we have a current bank account on the name **Finaptech Financial Services Private Limited**, and account number is 025005005521. From the past few months we are being charged an extra amount for not maintaining the minimum balance, even though as discussed that these charges will be reverted back. The amount deducted as bank charges is Rs. 24190.

With due respect I request you to revert back these charges and refund the amount, details are given hereunder;

Sr. No.	Date	Month (FY 19-20)	Amount (Rs.)
1	27-05-2019	May	295
2	26-06-2019	June	1475
3	20-07-2019	July	3540
4	05-09-2019	September	4720
5	15-10-2019	October	3540
6	21-11-2019	November	3540
7	19-12-2019	December	3540
8	22-01-2020	January	3540
TOTAL			24190

Regards

Asim Katiyar

Director,

Finaptech Financial Services Pvt. Ltd.