

[IVW_467742_10.65.214.100_20220518121123]


Your Details With Us:

MR.VIVEK SINGHAL
47,MANISH BAGH COLONY,NAVLAKHA
-
INDORE
MADHYAPRADESH - INDIA - 452001



Your Base Branch: SWASTIC HOUSE 21/3 MAIN ROAD RATLAM KOTHI,INDORE,452005

Summary of Account as on 30-06-2021
I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	091601002265	19,139.52 Cr	452229004	ICIC0000916	Registered
TOTAL		19,139.52 Cr			

Statement of transactions in Savings account number: 091601002265 in INR For the period 01-04-2021 To 30-06-2021

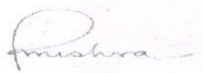
Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2021	B/F						18,677.52 Cr
18-06-2021	ACH/STATE BANK OF INDIA/2335776		0.00	320.00			18,997.52 Cr
30-06-2021	091601002265:Int.Pd:30-03-2021 to 29-06-2021		0.00	142.00			19,139.52 Cr
Page Total:			0.00	462.00	0.00	0.00	19,139.52 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

For ICICI Bank Limited



Authorized Signatory





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MR.VIVEK SINGHAL
47,MANISH BAGH COLONY,NAVLAKHA
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INDORE
MADHYAPRADESH - INDIA - 452001



Your Base Branch: SWASTIC HOUSE 21/3 MAIN ROAD RATLAM KOTHI,INDORE,452005

Summary of Account as on 30-09-2021

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	091601002265	19,362.52 Cr	452229004	ICIC0000916	Registered
TOTAL		19,362.52 Cr			

Statement of transactions in Savings account number: 091601002265 in INR For the period 01-07-2021 To 30-09-2021

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2021	B/F						19,139.52 Cr
10-08-2021	ACH/HDFC BANK LTD/00A62192601317378025		0.00	78.00			19,217.52 Cr
30-09-2021	091601002265:Int.Pd:30-06-2021 to 29-09-2021		0.00	145.00			19,362.52 Cr
Page Total:			0.00	223.00	0.00	0.00	19,362.52 Cr

Legends for transactions in your account statement

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For ICICI Bank Limited

Authorised Signatory



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



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MR.VIVEK SINGHAL

47,MANISH BAGH COLONY,NAVLAKHA

INDORE

MADHYAPRADESH - INDIA - 452001



Your Base Branch: SWASTIC HOUSE 21/3 MAIN ROAD RATLAM KOTHI,INDORE,452005

Summary of Account as on 31-12-2021

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	091601002265	19,508.52 Cr	452229004	ICIC0000916	Registered
TOTAL		19,508.52 Cr			

Statement of transactions in Savings account number: 091601002265 in INR For the period 01-10-2021 To 31-12-2021

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2021	B/F						19,362.52 Cr
31-12-2021	091601002265:Int,Pd:30-09-2021 to 30-12-2021		0.00	146.00			19,508.52 Cr
Page Total:			0.00	146.00	0.00	0.00	19,508.52 Cr

Legends for transactions in your account statement

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Authorised Signatory



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INDORE
MADHYAPRADESH - INDIA - 452001



Your Base Branch: SWASTIC HOUSE 21/3 MAIN ROAD RATLAM KOTHI,INDORE,452005

Summary of Account as on 31-03-2022
I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	091601002265	35,102.35 Cr	452229004	ICIC0000916	Registered
TOTAL		35,102.35 Cr			

Statement of transactions in Savings account number: 091601002265 in INR For the period 01-01-2022 To 31-03-2022

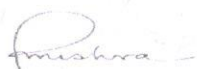
Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2022	B/F						19,508.52 Cr
01-02-2022	MPS/PLAZA PREMI/202202011710/051867/HYDERABAD		25.00	0.00			19,483.52 Cr
01-02-2022	MPS/PAYMNT RVSL/PLAZA PREMI/202202011710/051867/		0.00	25.00			19,508.52 Cr
03-02-2022	INF/INFT/20220203130527/Savings to od t/Self		100.00	0.00			19,408.52 Cr
03-02-2022	By DD Num 517290 Paid		0.00	1,18,93,682.00			1,19,13,090.52 Cr
03-02-2022	TRFR FROM: ICICI BANK HL WEST ZONE DISBURSEMENT AC		0.00	31,37,116.00			1,50,50,206.52 Cr
03-02-2022	INF/INFT/20220203151754/Savings to OD/Self		1,00,000.00	0.00			1,49,50,206.52 Cr
03-02-2022	INF/INFT/20220203151848/Savings to OD/Self		1,19,00,000.00	0.00			30,50,206.52 Cr
03-02-2022	MMT/IMPS/203415507924/V/S Icici saving/Mango IT S/S		10,000.00	0.00			30,40,206.52 Cr
03-02-2022	MMT/IMPS/203415516694/Vs icici ac tra/Mango IT S/S		5,00,000.00	0.00			25,40,206.52 Cr
04-02-2022	MMT/IMPS/203513358249/Account transe/Mango IT S/S		5,00,000.00	0.00			20,40,206.52 Cr
04-02-2022	MMT/IMPS/203513362954/Account transe/Mango IT S/S		5,00,000.00	0.00			15,40,206.52 Cr
05-02-2022	RTGS/ICIR12022020501697688/SCBL0036069/Mango IT		5,00,000.00	0.00			10,40,206.52 Cr
05-02-2022	RTGS/ICIR12022020501697694/SCBL0036069/Mango IT		5,00,000.00	0.00			5,40,206.52 Cr
05-02-2022	LBINDXX12392 FEB22 Vivek Sing		23,862.00	0.00			5,16,344.52 Cr
16-02-2022	RTGS/ICIR12022021601739025/SCBL0036069/Mango IT		5,00,000.00	0.00			16,344.52 Cr
25-02-2022	DMC/IN30302866143882 DP CHGS TILL JAN-22		108.17	0.00			16,236.35 Cr
28-02-2022	004105019490:Int.Coll:31-01-2022 to 27-02-2022		6,904.00	0.00			9,332.35 Cr
01-03-2022	MMT/IMPS/206316007990/MANGO IT S/Standard Charte		0.00	1,30,000.00			1,39,332.35 Cr
05-03-2022	LBINDXX12392 MAR22 Vivek Sing		1,21,184.00	0.00			18,148.35 Cr
08-03-2022	TRFR FROM: ATHARV FINANCE SERVICES		0.00	16,000.00			34,148.35 Cr
30-03-2022	091601002265:Int.Pd:31-12-2021 to 29-03-2022		0.00	954.00			35,102.35 Cr
Page Total:			1,51,62,183.17	1,51,77,777.00	0.00	0.00	35,102.35 Cr

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Category of service: Banking & Financial Services, Registration No.MIV/ST/Bank & Finc/4.

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MADHYAPRADESH - INDIA - 452001



Your Base Branch: SWASTIC HOUSE 21/3 MAIN ROAD RATLAM KOTHI,INDORE,452005

Summary of Account as on 17-05-2022
I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	091601002265	37,814.01 Cr	452229004	ICIC0000916	Registered
TOTAL		37,814.01 Cr			

Statement of transactions in Savings account number: 091601002265 in INR For the period 01-04-2022 To 17-05-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2022	B/F						35,102.35 Cr
02-04-2022	BIL/000363590918/Ccpaymentpersonal/52419309659930		5,920.34	0.00			29,182.01 Cr
04-04-2022	MMT/IMPS/209411545933/MANGO IT S/Standard Charte		0.00	1,21,000.00			1,50,182.01 Cr
05-04-2022	LBINDXX12392 APR22 Vivek Sing		1,21,184.00	0.00			28,998.01 Cr
04-05-2022	NEFT-IN1ON22050405VVI-MANGO IT SOLUTIONS--80005083		0.00	1,30,000.00			1,58,998.01 Cr
05-05-2022	LBINDXX12392 MAY22 Vivek Sing		1,21,184.00	0.00			37,814.01 Cr
16-05-2022	MPS/Plaza Premi/202205161943/025936/DELHI		25.00	0.00			37,789.01 Cr
16-05-2022	MPS/PAYMNT RVSL/Plaza Premi/202205161943/025936/		0.00	25.00			37,814.01 Cr
Page Total:			2,48,313.34	2,51,025.00	0.00	0.00	37,814.01 Cr

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