



MHW1/181D/1-1/WBF-M/03-12

**MR.VIVEK SINGHAL**

47,MANISH BAG COLONY,NAVLAKHA
INDORE
MADHYAPRADESH - INDIA - 452001

Your Base Branch: MALAV PARISAR, 4 CHHOTI
KHAJRANI,,OPP HOTEL SHREEMAYA , A B ROAD
INDORE,452008

Visit www.icicibank.com
Dial your Bank **9098667777**

Did you know? It's mandatory to be KYC compliant as per RBI guidelines. If you have not submitted your KYC documents, please visit the nearest branch or contact your Relationship Manager to complete KYC details for your Account.

Summary of Accounts held under Cust ID: 582982014 as on July 14, 2022**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I+II)	NOMINATION
Current A/c 004105019490	(-) 1,24,900.00	0.00	-1,24,900.00	Not Registered
TOTAL	-1,24,900.00	0.00	-1,24,900.00	

Statement of Transactions in Current Account Number: 004105019490 in INR for the period January 31, 2022 - July 14, 2022

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
31-01-2022		B/F			0.00
31-01-2022		CERSAI FEE_SR213673313		100.00	(-) 100.00
31-01-2022		SGST202201313309467785		9.00	(-) 109.00
31-01-2022		CGST202201313309467788		9.00	(-) 118.00
31-01-2022		PROCESSING FEE_SR213673313		90,000.00	(-) 90,118.00
31-01-2022		SGST202201313309467972		8,100.00	(-) 98,218.00
31-01-2022		CGST202201313309467975		8,100.00	(-) 1,06,318.00
31-01-2022		DD/CC ISSUED-VIVEK SINGHAL ICICI BANK LTD A/C NO 0		1,18,93,682.00	(-) 1,20,00,000.00
03-02-2022	NET BANKING	INF/INFT/20220203130527/Savings to od t/Self	100.00		(-) 1,19,99,900.00
03-02-2022	NET BANKING	INF/INFT/20220203151754/Savings to OD/Self	1,00,000.00		(-) 1,18,99,900.00
03-02-2022	NET BANKING	INF/INFT/20220203151848/Savings to OD/Self	1,19,00,000.00		100.00
28-02-2022		004105019490: Transfer Int.Coll:27-02-2022 to 27-0		6,904.00	(-) 6,804.00
28-02-2022		004105019490: Transfer Int.Coll:27-02-2022 to 27-0	6,904.00		100.00
06-06-2022	NET BANKING	INF/INFT/20220605003420/NA/Self		1,25,000.00	(-) 1,24,900.00
02-07-2022		004105019490: Transfer Int.Coll:01-07-2022 to 01-0		647.00	(-) 1,25,547.00
02-07-2022		004105019490: Transfer Int.Coll:01-07-2022 to 01-0	647.00		(-) 1,24,900.00
TOTAL			1,20,07,651.00	1,21,32,551.00	(-) 1,24,900.00

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Current	004105019490	452229002	ICIC0000041	-

Nominee name is displayed only on specific consent of customer.



MR.VIVEK SINGHAL

For ICICI Bank Limited

Pranav

Authorised Signatory

Legends for transactions in your account statement

VAT/MAT/NFS - Cash Withdrawal at other bank's ATM	INF - Internet funds transfer in Linked accounts
EBA - Transaction at ICICIDirect	BIL - Internet bill payment or Funds transfer to third party
VPS/IPS - Debit card transaction	TOP - Mobile Recharge
RTGS - Real Time Gross Settlement (Instant Transfer of Rs 2 Lakh and up to Rs 10 Lakh)	NEFT - National Electronic Fund Transfer (Up to Rs 10 Lakh)

• ****Mode is available only for transaction done after August 6, 2013.**

- As per prevailing guidelines of the Income tax Act, 1961 if a valid PAN is not provided by the Customer then tax shall be deducted at the prevailing rate or 20%, whichever is higher.
- As per guidelines issued by CBDT on May 13, 2011, Form 16A (TDS Certificates) will be generated through the Income tax website for which the PAN of the customer needs to be necessarily updated in Bank's record.
- In absence of valid PAN, Form 15G / 15H shall not be treated as valid and tax will be deducted.
- In case your PAN is not updated in our record, please visit the nearest branch and provide a copy of the PAN card along with the original PAN card for verification.
- The address of the customer in Form 16A will be the last updated address in the data base of the Income tax department.

REGD ADDRESS: LANDMARK, RACE COURSE CIRCLE, VADODARA - 390 007, INDIA

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This is an authenticated intimation/statement.
Customers are requested to immediately notify the Bank of any discrepancy in the statement
MHWT-WBG-M-05-Mar-12/148405000053 - 525322040/207/207 - Utility - 1 of 1

Category of service: Banking & Financial Services.
Registration No. MIV/ST/Bank & Finc/4.
PAN Based STC No. AAAC1195HSST001.