

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

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

Your Relationship Manager: PIYUSH MEHTA

Contact Number: 9713097550

E-mail ID: piyush.mehta@icicibank.com

Your Customer Service Manager: AAKRITI NIRWEL

Contact Number: 9653633147

Email ID: aakriti.nirwel@icicibank.comYour Base Branch: SWASTIK HOUSE, 21/3-RATLAM
KOTHI,,,452005Visit www.icicibank.com

Dial your Bank (Toll-free) 1800-103-8181

Please call from your Registered mobile number for faster access.

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.

STATEMENT SUMMARY for Customer ID:552846806 in INR as on July 26, 2022

RELATIONSHIP	BALANCE
Savings Account Balance (A)	3,20,852.01
Fixed Deposits linked to Saving Account Balance (B)	0.00
Total Savings Account Balance (A + B)	3,20,852.01
Current Account Balance	0.00
Total Fixed Deposits Balance	0.00
Total Recurring Deposits Balance	0.00
TOTAL DEPOSITS	3,20,852.01

MR.VIVEK SINGHAL

ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I+II)	NOMINATION
Savings A/c 091601002265	3,20,852.01	0.00	3,20,852.01	Registered
TOTAL	3,20,852.01	0.00	3,20,852.01	

Statement of Transactions In Savings Account Number: 091601002265 in INR for the period April 01, 2022 - July 26, 2022

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-04-2022		B/F			35,102.35
02-04-2022	NET BANKING	BIL/000363590918/Ccpaymentpersonal/52419309659930		5,920.34	29,182.01
04-04-2022	MOBILE BANKING	MMT/IMPS/209411545933/MANGO IT S/Standard Charte	1,21,000.00		1,50,182.01
05-04-2022		LBINDXX12392 APR22 Vivek Sing		1,21,184.00	28,998.01
04-05-2022		NEFT-IN1ON22050405VVI-MANGO IT SOLUTIONS-80005083123-SCBL0036001	1,30,000.00		1,58,998.01
05-05-2022		LBINDXX12392 MAY22 Vivek Sing		1,21,184.00	37,814.01
16-05-2022	DEBIT CARD	MPS/Plaza Premi/202205161943/025936/DELHI		25.00	37,789.01
16-05-2022	DEBIT CARD	MPS/PAYMNT RVSL/Plaza Premi/202205161943/025936/	25.00		37,814.01
06-06-2022	NET BANKING	INF/INFT/20220605003420/NA/Self	1,25,000.00		1,62,814.01
06-06-2022		LBINDXX12392 JUN22 Vivek Sing		1,21,184.00	41,630.01
10-06-2022		ACH/STATE BANK OF INDIA/2750808	568.00		42,198.01
30-06-2022		091601002265: Int. Pd: 30-03-2022 to 29-06-2022	300.00		42,498.01
02-07-2022		004105019490: Int. Coll: 02-06-2022 to 01-07-2022		647.00	41,851.01
04-07-2022	MOBILE BANKING	MMT/IMPS/218512472436/MANGO IT S/Standard Charte	1,40,000.00		1,81,851.01
05-07-2022		LBINDXX12392 JUL22 Vivek Sing		1,21,184.00	60,667.01
12-07-2022		TRFR FROM: ATHARV FINANCE SERVICES	50,000.00		1,10,667.01
15-07-2022	NET BANKING	INF/INFT/20220715072217/NA/Self	4,00,000.00		5,10,667.01
15-07-2022	MOBILE BANKING	MMT/IMPS/219612931763/NA/Mango IT S/SCBL0036069		5,00,000.00	10,667.01
18-07-2022		ACH/HDFCBANKLTD/00A62192602075400026	186.00		10,853.01
25-07-2022	MOBILE BANKING	MMT/IMPS/220613379091/NA/Sajjan shr/SBIN0030412		1.00	10,852.01
26-07-2022	NET BANKING	INF/INFT/20220726140141/NA/Self	4,00,000.00		4,10,852.01
26-07-2022	MOBILE BANKING	MMT/IMPS/220714444485/NA/Sajjan shr/SBIN0030412		3,90,000.00	20,852.01
26-07-2022		NEFT-IN1ON2207260267G-MANGO IT SOLUTIONS-80005083123-SCBL0036001	15,00,000.00		15,20,852.01
26-07-2022	NET BANKING	INF/INFT/20220726163917/NA/Self		10,00,000.00	5,20,852.01
26-07-2022	NET BANKING	INF/INFT/20220726164218/NA/Self		2,00,000.00	3,20,852.01
		TOTAL	28,67,079.00	25,81,329.34	3,20,852.01

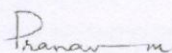
MR.VIVEK SINGHAL

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	091601002265	452229004	ICIC0000916	-

Nominee name is displayed only on specific consent of customer.

For ICICI Bank Limited



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/PS - 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

www.icicibank.com

This is an authenticated intimation/statement.
Customers are requested to immediately notify the Bank of any discrepancy in the statement

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