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343904/19924/1-1/SEGTS/10-24

Your Details With Us: M/S.FINNIRV SOLUTIONS PVT LTD 2ND FLOOR FLR,57/1, DEVARABISANAHALLI, DEVARABISANAHALLI MAIN ROAD **BANGALORE** KARNATAKA - INDIA - 560103



Your Base Branch: ICICI BANK LTD., SITE NO14, SPORTS COMPLEX ROAD

4TH BLOCK KORAMANGALA, S T BED 560034

SUMMARY OF ACCOUNTS HELD UNDER CUST ID: 76376991 As On March 31, 2017 I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFSC CODE	Nomination
Current	343905500050	39,633.72Cr	560229098	ICIC0003439	Not Registered
	Total :	39,633.72Cr			

Statement of Transactions in Current Account Number: 343905500050 in Currency INR for the period 01-03-2017 to 31-03-2017

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-03-2017		B/F	BANGALORE-KORAMANGALA 4THBLOCK				99,722.75 Cr
04-03-2017	04-03-2017	MIN/Amazon web /20170304112502/0	BANGALORE-KORAMANGALA 4THBLOCK		1,063.84		98,658.91 Cr
09-03-2017	09-03-2017	Dt:04/03/17 Amazon web service	RPC MUMBAI			0.02	98,658.93 Cr
13-03-2017	11-03-2017	MPS/BARISTA COF/20170311173223/0	BANGALORE-KORAMANGALA 4THBLOCK		251.00		98,407.93 Cr
13-03-2017	12-03-2017	MIN/GODADDY IND/20170312172753/0	BANGALORE-KORAMANGALA 4THBLOCK		619.85		97,788.08 Cr
16-03-2017	16-03-2017	MPS/BARISTA COF/20170316185858/0	BANGALORE-KORAMANGALA 4THBLOCK		293.00		97,495.08 Cr
20-03-2017	19-03-2017	MPS/CAFE COFFEE/20170319152543/0	BANGALORE-KORAMANGALA 4THBLOCK		264.00		97,231.08 Cr
20-03-2017	20-03-2017	BIL/001171937361/STAX/639000420032017	BANGALORE-KORAMANGALA 4THBLOCK		600.00		96,631.08 Cr
24-03-2017	24-03-2017	MSI/DIGITAL RIV/20170324063034/0	BANGALORE-KORAMANGALA 4THBLOCK		2,333.36		94,297.72 Cr
27-03-2017	27-03-2017	MPS/BARISTA COF/20170327185655/0	BANGALORE-KORAMANGALA 4THBLOCK		264.00		94,033.72 Cr
28-03-2017	28-03-2017	MMT/Ref708717939420/31774775885	BANGALORE-KORAMANGALA 4THBLOCK		19,800.00		74,233.72 Cr
28-03-2017	28-03-2017	INF/020172396271/Prasoon Salary Mar 20	BANGALORE-KORAMANGALA 4THBLOCK		19,800.00		54,433.72 Cr
28-03-2017	28-03-2017	MMT/Ref708717948867/3319180026	BANGALORE-KORAMANGALA 4THBLOCK		14,800.00		39,633.72 Cr
		Total:			60,089.05	0.02	39,633.72 Cr

For ICICI Bank Limited

Authorised Signatory

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's

VPS/IPS - Debit card transaction BCTT - Banking Cash Transaction Tax

UCCBRN CMS - Upcountry cheque collection

INF - Internet fund transfer in linked accounts

BIL - Internet Bill payment or funds transfer to third party **LCCBRN CMS** - Local cheque collection

CIN: L65190GJ1994PLC021012

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

*** End of Statement ***