

[IVW_400920_10.0.20.83_20210614111158]



Your Details With Us:

MR.SUJIT GANGULI,RUPALI GANGULI
402 ATLANTIS RAHEJA ACROPOLIS COMPLEX
BEHIND TELECOM FACTORY DEONARPADA ROAD CHEMBU
MUMBAI
MAHARASHTRA - INDIA - 400088



Your Base Branch: RAVINDRA NATYA MANDIR GROUND FLOOR,PRABHAADEV,MUMBAI,400025

Summary of Account as on 14-06-2021

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	005701511772	40,06,971.44 Cr	400229013	ICIC0000057	Registered
TOTAL		40,06,971.44 Cr			

Statement of transactions in Savings account number: 005701511772 in INR For the period 01-04-2021 To 14-06-2021

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2021	B/F						13,69,510.28 Cr
02-04-2021	IPL/S-ICIC-P1191-16123070/20210401040313		25,000.00	0.00			13,44,510.28 Cr
02-04-2021	BIL/INFT/000081773444/		15,000.00	0.00			13,29,510.28 Cr
02-04-2021	UPI/109118332684/UPI/paytmqr28100505/Paytm Payment		766.00	0.00			13,28,744.28 Cr
02-04-2021	UPI/109212406398/Fish/junedfishmumbai/HDFC BANK LT		3,900.00	0.00			13,24,844.28 Cr
03-04-2021	UPI/109312449680/UPI/q39864208@ybl/Kotak Mahindra		940.00	0.00			13,23,904.28 Cr
03-04-2021	MMT/IMPS/109317931400/GAUTAM JAD/BARB0CHEMBU		15,000.00	0.00			13,08,904.28 Cr
03-04-2021	UPI/109321400331/Royal Orchid/9321978714@okbi/Axis		2,819.00	0.00			13,06,085.28 Cr
05-04-2021	UPI/109412181789/Bread/siddiquimohdsal/Central Ban		318.00	0.00			13,05,767.28 Cr
05-04-2021	BIL/BPAY/000084660840/MIRAE ASSE/MAIO4281-A11772		50,000.00	0.00			12,55,767.28 Cr
05-04-2021	UPI/109509257045/Vegetables/venkateshnadar0/Karur		225.00	0.00			12,55,542.28 Cr
05-04-2021	UPI/109546828385/NA/9833450087@payt/ICICI Bank		330.00	0.00			12,55,212.28 Cr
05-04-2021	ATD/Auto Debit CC0xx8898		86,576.79	0.00			11,68,635.49 Cr
05-04-2021	NEFT-SBIN521095096785-SBI-ATTN/LEASE RENT DT 05/0		0.00	34,456.00			12,03,091.49 Cr
05-04-2021	ACH/Daimler Financial Se/10138696		97,909.00	0.00			11,05,182.49 Cr
06-04-2021	BIL/BPAY/000085785217/MOTILAL OS/MODIRECT-B55993		25,000.00	0.00			10,80,182.49 Cr
06-04-2021	MMT/IMPS/109613957117/Shaila Mai/SBIN0013055		6,500.00	0.00			10,73,682.49 Cr
09-04-2021	UPI/109949652069/Old202104090844/paytm-55497973@/P		390.00	0.00			10,73,292.49 Cr
09-04-2021	UPI/109913051992/UPI/q39864208@ybl/Kotak Mahindra		1,839.00	0.00			10,71,453.49 Cr
09-04-2021	UPI/109916216209/Flower/bhaijinhind82@o/State Bank		300.00	0.00			10,71,153.49 Cr
09-04-2021	MMT/IMPS/109919800675/SangeetaCo/BKID0000009		7,500.00	0.00			10,63,653.49 Cr
09-04-2021	UPI/109920447120/Curd/q70743059@ybl/Yes Bank Ltd		435.00	0.00			10,63,218.49 Cr
09-04-2021	UPI/109920020566/Mutton/danishrshaikh@o/Bank of Ba		1,000.00	0.00			10,62,218.49 Cr
12-04-2021	IPL/S-ICIC-P1191-16162397/20210410040337		25,000.00	0.00			10,37,218.49 Cr
12-04-2021	UPI/110010492612/IndianExpressOn/razorpay@icici/IC		399.00	0.00			10,36,819.49 Cr
12-04-2021	UPI/110114342715/UPI/q19442176@ybl/Yes Bank Ltd		3,360.00	0.00			10,33,459.49 Cr
12-04-2021	UPI/110218214203/Medicines/q39864208@ybl/Kotak Mah		78.00	0.00			10,33,381.49 Cr
13-04-2021	BIL/BPAY/000091591722/MOTILAL OS/MODIRECT-B55993		25,000.00	0.00			10,08,381.49 Cr
13-04-2021	UPI/110310494466/Vegetables/venkateshnadar0/Karur		320.00	0.00			10,08,061.49 Cr
14-04-2021	IPL/S-Axis-128EFGP-16178190/20210414040355		25,000.00	0.00			9,83,061.49 Cr
17-04-2021	UPI/110718168006/Bread/siddiquimohdsal/Central Ban		396.00	0.00			9,82,665.49 Cr
19-04-2021	UPI/110811427502/Nataraj Stores/paytmqr28100505/Pa		2,032.00	0.00			9,80,633.49 Cr
19-04-2021	UPI/110911220090/Vegetables/venkateshnadar0/Karur		285.00	0.00			9,80,348.49 Cr
19-04-2021	UPI/110911235319/Clothes Ironing/sandeepnirmal37/S		1,300.00	0.00			9,79,048.49 Cr
20-04-2021	BIL/BPAY/000096221119/MOTILAL OS/MODIRECT-B55993		25,000.00	0.00			9,54,048.49 Cr
20-04-2021	MMT/IMPS/111011286807/CARCLEANER/IBKL0001472		1,700.00	0.00			9,52,348.49 Cr
20-04-2021	UPI/111011106027/UPI/q39864208@ybl/Kotak Mahindra		518.00	0.00			9,51,830.49 Cr
20-04-2021	UPI/111012151927/Old Medicines/q39864208@ybl/Kotak		319.00	0.00			9,51,511.49 Cr
21-04-2021	UPI/111112036478/Fish/junedfishmumbai/HDFC BANK LT		1,175.00	0.00			9,50,336.49 Cr
23-04-2021	IPL/S-Axis-128EFGP-16216667/20210423040305		25,000.00	0.00			9,25,336.49 Cr

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

23-04-2021	BIL/BPAY/IC31BY456360/BBPS/ADANI/505759421		13,190.00	0.00		9,12,746.49 Cr
23-04-2021	UPI/111322294398/UIP/9321978714@okbi/Axis Bank Ltd		2,536.00	0.00		9,09,610.49 Cr
26-04-2021	UPI/111416247845/Medicines/9619597563@okbi/Axis Ba		3,188.00	0.00		9,06,422.49 Cr
26-04-2021	UPI/111416255913/Medicines/q39864208@ybl/Kotak Mah		3,198.00	0.00		9,03,224.49 Cr
26-04-2021	UPI/111417324620/Medicines/q39864208@ybl/Kotak Mah		1,238.00	0.00		9,01,986.49 Cr
26-04-2021	BIL/BPAY/000099377256/KOTAK MUTU/KTDIRECT-224434		50,000.00	0.00		8,51,986.49 Cr
26-04-2021	MMT/IMPS/111610378452/TollyResid/IBKL0000291		12,000.00	0.00		8,39,986.49 Cr
26-04-2021	UPI/111616314575/Plumber/yogeshsuvare874/Bank of M		250.00	0.00		8,39,736.49 Cr
27-04-2021	BIL/BPAY/000100580021/MOTILAL OS/MODIRECT-B55993		25,000.00	0.00		8,14,736.49 Cr
29-04-2021	ATD/Auto Debit CC4xx4001		7,773.82	0.00		8,06,962.67 Cr
29-04-2021	UPI/111911008033/Fish/junedfishmumbai/HDFC BANK LT		1,600.00	0.00		8,05,362.67 Cr
29-04-2021	UPI/111926151429/Oid202104291142/paytm-55497973@/P		871.00	0.00		8,04,491.67 Cr
30-04-2021	TRFR TO:MEGHRAJ SINGH RATHORE		3,300.00	0.00		8,01,191.67 Cr
30-04-2021	SAL FOR APR-21 206035		0.00	35,11,765.00		43,12,956.67 Cr
01-05-2021	IPL/S-ICIC-P1191-16248486/20210501040335		25,000.00	0.00		42,87,956.67 Cr
01-05-2021	UPI/112110166395/Bread/siddiquimohdsal/Central Ban		196.00	0.00		42,87,760.67 Cr
03-05-2021	BIL/BPAY/IC31BY797006/BBPS/MHGL/505759421		1,146.00	0.00		42,86,614.67 Cr
03-05-2021	BIL/INFT/000105320904/		15,000.00	0.00		42,71,614.67 Cr
03-05-2021	MMT/IMPS/112219255090/GAUTAM JAD/BARB0CHEMBU		15,000.00	0.00		42,56,614.67 Cr
03-05-2021	MMT/IMPS/112219257762/Shaila Mai/SBIN0013055		6,000.00	0.00		42,50,614.67 Cr
03-05-2021	MMT/IMPS/112219260642/SangeetaCo/BKID0000009		6,000.00	0.00		42,44,614.67 Cr
03-05-2021	UPI/112221437616/Bread/siddiquimohdsal/Central Ban		108.00	0.00		42,44,506.67 Cr
03-05-2021	UPI/112223145619/Medicines/9619597563@okbi/Axis Ba		442.00	0.00		42,44,064.67 Cr
04-05-2021	BIL/BPAY/000106613558/MOTILAL OS/MODIRECT-B55993		25,000.00	0.00		42,19,064.67 Cr
04-05-2021	ACH/Daimler Financial Ser/10138696		97,909.00	0.00		41,21,155.67 Cr
04-05-2021	UPI/112414200815/Natraj/9820342167@okbi/Axis Bank		2,013.00	0.00		41,19,142.67 Cr
04-05-2021	MMT/IMPS/112418164413/Atlantis 901/RAHEJA ACR/BCBM		79,996.00	0.00		40,39,146.67 Cr
04-05-2021	MMT/IMPS/112418179210/Atlantis 402/RAHEJA ACR/BCBM		1,06,712.00	0.00		39,32,434.67 Cr
05-05-2021	BIL/BPAY/000107584319/MIRAE ASSE/MAIO4281-A11772		50,000.00	0.00		38,82,434.67 Cr
05-05-2021	NEFT-SBIN421125660375-SBI-/ATTN/LEASE RENT DT 05/0		0.00	33,525.00		39,15,959.67 Cr
06-05-2021	ATD/Auto Debit CC0xx8898		52,644.25	0.00		38,63,315.42 Cr
10-05-2021	UPI/112821374969/UIP/9321978714@okbi/Axis Bank Ltd		3,958.00	0.00		38,59,357.42 Cr
10-05-2021	UPI/112821384677/Mutton/danishrshaikh@o/Bank of Ba		1,000.00	0.00		38,58,357.42 Cr
10-05-2021	UPI/112821396016/UIP/junedfishmumbai/HDFC BANK LTD		1,600.00	0.00		38,56,757.42 Cr
10-05-2021	UPI/112821404120/Medicines/q39864208@ybl/Kotak Mah		527.00	0.00		38,56,230.42 Cr
10-05-2021	UPI/112931013637/NA/9820328113@payt/ICICI Bank		8,000.00	0.00		38,48,230.42 Cr
10-05-2021	IPL/S-ICIC-P1191-16287156/20210510040236		25,000.00	0.00		38,23,230.42 Cr
11-05-2021	BIL/BPAY/000112481055/MOTILAL OS/MODIRECT-B55993		25,000.00	0.00		37,98,230.42 Cr
11-05-2021	UPI/113117136898/Curd/q70743059@ybl/Yes Bank Ltd		660.00	0.00		37,97,570.42 Cr
12-05-2021	UPI/113221446222/Bread/siddiquimohdsal/Central Ban		214.00	0.00		37,97,356.42 Cr
13-05-2021	UPI/113310104203/Clothes Ironing/sandeepnirmal37/S		1,069.00	0.00		37,96,287.42 Cr
14-05-2021	IPL/S-Axis-128EFGP-16305968/20210514040246		25,000.00	0.00		37,71,287.42 Cr
15-05-2021	UPI/113516095273/UIP/q70743059@ybl/Yes Bank Ltd		1,180.00	0.00		37,70,107.42 Cr
17-05-2021	UPI/113712009441/Medicines/q39864208@ybl/Kotak Mah		1,041.00	0.00		37,69,066.42 Cr
17-05-2021	BIL/INFT/000116927732/Chumki/		1,001.00	0.00		37,68,065.42 Cr
18-05-2021	BIL/BPAY/000116952990/MOTILAL OS/MODIRECT-B55993		25,000.00	0.00		37,43,065.42 Cr
18-05-2021	BIL/INFT/000117273842/Chumki/		2,49,000.00	0.00		34,94,065.42 Cr
21-05-2021	UPI/114120140765/Bread/siddiquimohdsal/Central Ban		126.00	0.00		34,93,939.42 Cr
21-05-2021	UPI/114120149506/Grocery/9820342167@okbi/Axis Bank		945.00	0.00		34,92,994.42 Cr
21-05-2021	UPI/114121164384/Medicines/q39864208@ybl/Kotak Mah		130.00	0.00		34,92,864.42 Cr
21-05-2021	UPI/114121176363/UIP/q39864208@ybl/Kotak Mahindra		72.00	0.00		34,92,792.42 Cr
21-05-2021	UPI/114186770557/Oid202105212105/paytm-55497973@/P		72.00	0.00		34,92,720.42 Cr
24-05-2021	MMT/IMPS/114212601007/CARCLEANER/IBKL0001472		1,700.00	0.00		34,91,020.42 Cr
24-05-2021	IPL/S-Axis-128EFGP-16348238/20210523040213		25,000.00	0.00		34,66,020.42 Cr
25-05-2021	BIL/BPAY/000121104892/MOTILAL OS/MODIRECT-B55993		25,000.00	0.00		34,41,020.42 Cr
25-05-2021	BIL/BPAY/000121095560/KOTAK MUTU/KTDIRECT-224434		50,000.00	0.00		33,91,020.42 Cr
27-05-2021	BIL/BPAY/IC31BZ870061/BBPS/ADANI/505759421		16,750.00	0.00		33,74,270.42 Cr
27-05-2021	UPI/114716088371/Curd/q70743059@ybl/Yes Bank Ltd		290.00	0.00		33,73,980.42 Cr
28-05-2021	UPI/114821107701/Royal Orchid/9321978714@okbi/Axis		3,812.00	0.00		33,70,168.42 Cr
29-05-2021	INF/000142571470/SAL FOR MAY-21 206035		0.00	10,55,776.00		44,25,944.42 Cr
29-05-2021	UPI/114918294781/Fish/junedfishmumbai/HDFC BANK LT		2,880.00	0.00		44,23,064.42 Cr
31-05-2021	UPI/115013430567/Grocery/q70743059@ybl/Yes Bank Lt		230.00	0.00		44,22,834.42 Cr
31-05-2021	UPI/115177243563/Oid202105311125/paytm-55497973@/P		50.00	0.00		44,22,784.42 Cr
31-05-2021	UPI/115120038903/Bread/siddiquimohdsal/Central Ban		126.00	0.00		44,22,658.42 Cr
01-06-2021	IPL/S-ICIC-P1191-16381327/20210601040258		25,000.00	0.00		43,97,658.42 Cr
01-06-2021	BIL/BPAY/000125929402/MOTILAL OS/MODIRECT-B55993		25,000.00	0.00		43,72,658.42 Cr
02-06-2021	BIL/INFT/000127982045/		15,000.00	0.00		43,57,658.42 Cr
02-06-2021	MMT/IMPS/115322125337/GAUTAM JAD/BARB0CHEMBU		14,400.00	0.00		43,43,258.42 Cr
04-06-2021	ACH/Daimler Financial Ser/10138696		97,909.00	0.00		42,45,349.42 Cr
04-06-2021	UPI/115500285211/UIP/9820837515@okbi/Axis Bank Ltd		1,974.00	0.00		42,43,375.42 Cr
05-06-2021	BIL/BPAY/000129818993/MIRAE ASSE/MAIO4281-A11772		50,000.00	0.00		41,93,375.42 Cr
05-06-2021	UPI/115698668196/Oid202106051708/paytm-51928839@/P		686.00	0.00		41,92,689.42 Cr
05-06-2021	UPI/115600183406/UIP/9321978714@okbi/Axis Bank Ltd		2,709.00	0.00		41,89,980.42 Cr

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

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07-06-2021	UPI/115703964556/Curd/q70743059@ybl/Yes Bank Ltd		400.00	0.00			
07-06-2021	NEFT-SBIN221158483150-SBI-/ATTN/LEASE RENT DT 07/0		0.00	33,525.00			42,23,105.42 Cr
07-06-2021	ATD/Auto Debit CC0xx8898		1,18,160.98	0.00			41,04,944.44 Cr
08-06-2021	BIL/BPAY/000132254177/MOTILAL OS/MODIRECT-B55993		25,000.00	0.00			40,79,944.44 Cr
08-06-2021	UPI/115926280374/UPI/siddiquimohdsal/Central Bank		77.00	0.00			40,79,867.44 Cr
08-06-2021	UPI/115975007306/Oid202106082143/paytm-55497973@/P		356.00	0.00			40,79,511.44 Cr
08-06-2021	UPI/115930114787/Grocery/9820342167@okbi/Axis Bank		2,231.00	0.00			40,77,280.44 Cr
10-06-2021	IPL/S-ICIC-P1191-16425887/20210610040339		25,000.00	0.00			40,52,280.44 Cr
10-06-2021	UPI/116146437729/Fish/junedfishmumbai/HDFC BANK LT		1,250.00	0.00			40,51,030.44 Cr
14-06-2021	MMT/IMPS/116311117637/Shaila Mai/SBIN0013055		6,500.00	0.00			40,44,530.44 Cr
14-06-2021	MMT/IMPS/116311120590/SangeetaCo/BKID0000009		7,500.00	0.00			40,37,030.44 Cr
14-06-2021	BIL/INFT/000135952347/		2,000.00	0.00			40,35,030.44 Cr
14-06-2021	UPI/116482753796/Oid202106131232/paytm-55497973@/P		296.00	0.00			40,34,734.44 Cr
14-06-2021	UPI/116481930756/UPI/q39864208@ybl/Kotak Mahindra		353.00	0.00			40,34,381.44 Cr
14-06-2021	UPI/116482258318/Restaurant/9321978714@okbi/Axis B		2,410.00	0.00			40,31,971.44 Cr
14-06-2021	IPL/S-Axis-128EFGP-16444730/20210614040239		25,000.00	0.00			40,06,971.44 Cr
Page Total:			20,31,585.84	46,69,047.00	0.00	0.00	40,06,971.44 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



Authorised Signatory