



[IVW\_400920\_10.0.20.83\_20210614111334]



## 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,PRABHADEV,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         | 005701067651   | 8,34,228.38 Cr | 400229013 | ICIC0000057 | Registered |
| TOTAL           |                | 8,34,228.38 Cr |           |             |            |

## Statement of transactions in Savings account number: 005701067651 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  |         |              |          |           |               | 29,07,081.96 Cr |
| 27-04-2021  | DMC/IN30267936400437 DP CHGS TILL MAR-21   |         | 826.00       | 0.00     |           |               | 29,06,255.96 Cr |
| 19-05-2021  | ACH/HCL Technologies Lim/281737            |         | 0.00         | 6,480.00 |           |               | 29,12,735.96 Cr |
| 19-05-2021  | ACH/NESTLE INDIA LTD./00000000000000142507 |         | 0.00         | 900.00   |           |               | 29,13,635.96 Cr |
| 20-05-2021  | EBA/NSE N 2021093/20210520230600           |         | 8,17,755.00  | 0.00     |           |               | 20,95,880.96 Cr |
| 20-05-2021  | EBA/NSE N 2021093/20210520230601           |         | 3,778.87     | 0.00     |           |               | 20,92,102.09 Cr |
| 26-05-2021  | EBA/NSE N 2021097/20210526222509           |         | 4,16,500.00  | 0.00     |           |               | 16,75,602.09 Cr |
| 26-05-2021  | EBA/NSE N 2021097/20210526222509           |         | 1,798.13     | 0.00     |           |               | 16,73,803.96 Cr |
| 29-05-2021  | EBA/NSE N 2021099/20210529124055           |         | 3,59,485.00  | 0.00     |           |               | 13,14,318.96 Cr |
| 29-05-2021  | EBA/NSE N 2021099/20210529124055           |         | 1,383.17     | 0.00     |           |               | 13,12,935.79 Cr |
| 02-06-2021  | EBA/NSE N 2021102/20210602215447           |         | 4,76,650.00  | 0.00     |           |               | 8,36,285.79 Cr  |
| 02-06-2021  | EBA/NSE N 2021102/20210602215447           |         | 2,057.41     | 0.00     |           |               | 8,34,228.38 Cr  |
| Page Total: |  |         | 20,80,233.58 | 7,380.00 | 0.00      | 0.00          | 8,34,228.38 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