

[IVW\_299550\_10.64.58.110\_20180326143726]



## Your Details With Us:

MS.KIRAN TIWARI

802,JASMINE TOWER T-02,OMAXE FOREST SPA,  
APPT.SURAJKUND SECTOR-43  
FARIDABAD  
HARYANA - INDIA - 121003



Your Base Branch: 5/E -7 B.P.RAILWAY ROD 0,FARIDABAD,121001

## Summary of Account as on 25-03-2018

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	000701528871	31,53,014.31 Cr	110229024	ICIC0006303	Registered
TOTAL		31,53,014.31 Cr			

## Statement of transactions in Savings account number: 000701528871 in INR For the period 01-01-2018 To 25-03-2018

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2018	B/F						22,91,285.83 Cr
02-01-2018	MPS/GATEWAY DHI/20180102103456/0		17,719.00	0.00			22,73,566.83 Cr
02-01-2018	MPS/CORBETT PAR/20180102110243/0		3,400.00	0.00			22,70,166.83 Cr
03-01-2018	NFS/CASH WDL/03-01-18		10,000.00	0.00			22,60,166.83 Cr
03-01-2018	NFS/CASH WDL/03-01-18		10,000.00	0.00			22,50,166.83 Cr
03-01-2018	NFS/CASH WDL/03-01-18		10,000.00	0.00			22,40,166.83 Cr
03-01-2018	NFS/CASH WDL/03-01-18		10,000.00	0.00			22,30,166.83 Cr
03-01-2018	IPS/MOTOR FUELS/20180103132926/0		1,000.00	0.00			22,29,166.83 Cr
03-01-2018	MPS/REL RETAIL /20180103143225/0		1,905.12	0.00			22,27,261.71 Cr
03-01-2018	MPS/Vivanta by /20180103213330/0		6,225.00	0.00			22,21,036.71 Cr
04-01-2018	MPS/AMAZON SELL/20180104210830/0		3,483.00	0.00			22,17,553.71 Cr
08-01-2018	MPS/AMAZON SELL/20180107164739/0		1,178.00	0.00			22,16,375.71 Cr
08-01-2018	MPS/MILAN SWEET/20180107184355/0		780.00	0.00			22,15,595.71 Cr
08-01-2018	IPS REF DT 04.01.2018_026092_I		0.00	7.50			22,15,603.21 Cr
09-01-2018	NEFT-N008180449315519-VED MANI TIWARI-Salary Tran		0.00	7,00,000.00			29,15,603.21 Cr
09-01-2018	CMS/ ICICI PRUDENTIAL MUTUAL FUND		0.00	9,309.54			29,24,912.75 Cr
10-01-2018	MCD CORBETT PA DT 180102		0.00	25.50			29,24,938.25 Cr
10-01-2018	MPS/ANUPAM SWEE/20180110152732/0		496.00	0.00			29,24,442.25 Cr
10-01-2018	IIN/I-Debit/Bharti Ai/20180110162550		1,290.00	0.00			29,23,152.25 Cr
10-01-2018	MPS/AMAZON SELL/20180110190353/0		899.00	0.00			29,22,253.25 Cr
11-01-2018	MIN/PYL*ITHACA /20180111234149/0		52,558.49	0.00			28,69,694.76 Cr
12-01-2018	MPS/SUN FILLING/20180112151043/0		2,881.00	0.00			28,66,813.76 Cr
12-01-2018	NFS/CASH WDL/12-01-18		10,000.00	0.00			28,56,813.76 Cr
12-01-2018	NFS/CASH WDL/12-01-18		10,000.00	0.00			28,46,813.76 Cr
12-01-2018	NFS/CASH WDL/12-01-18		10,000.00	0.00			28,36,813.76 Cr
12-01-2018	NFS/CASH WDL/12-01-18		10,000.00	0.00			28,26,813.76 Cr
12-01-2018	MPS/AMAZON SELL/20180112171351/0		991.00	0.00			28,25,822.76 Cr
12-01-2018	CMS/ ICICI PRUDENTIAL MUTUAL FUND		0.00	1,03,297.78			29,29,120.54 Cr
15-01-2018	MPS/PVR BLUO /20180113173904/0		2,025.00	0.00			29,27,095.54 Cr
15-01-2018	MPS/GS MART /20180115113617/0		784.00	0.00			29,26,311.54 Cr
16-01-2018	MPS/SPENCERS RE/20180116120334/0		897.03	0.00			29,25,414.51 Cr
16-01-2018	IRM/USD38649.96@64.99GS/OWREM/20180116152203		25,14,303.04	0.00			4,11,111.47 Cr
16-01-2018	CHANDRA SHEKHAR	873387	5,000.00	0.00			4,06,111.47 Cr
17-01-2018	MCD SUN FILLIN DT 180112		0.00	21.61			4,06,133.08 Cr
20-01-2018	Dt:11/01/18 PYL ITHACA RENTING		81.90	0.00			4,06,051.18 Cr
22-01-2018	MPS/ASIAN INSTI/20180121153051/0		1,636.00	0.00			4,04,415.18 Cr
22-01-2018	MPS/JACK & JONE/20180122160012/0		5,048.52	0.00			3,99,366.66 Cr
22-01-2018	MPS/AMAZON SELL/20180122175053/0		299.00	0.00			3,99,067.66 Cr
22-01-2018	MPS/AMAZON SELL/20180122213637/0		2,391.00	0.00			3,96,676.66 Cr
24-01-2018	MPS/ASIAN INSTI/20180124100318/0		500.00	0.00			3,96,176.66 Cr

Category of service: Banking &amp; Financial Services. Registration No.MIV/ST/Bank &amp; 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

24-01-2018	MPS/ASIAN INSTI/20180124101534/0		750.00	0.00		3,95,426.66 Cr
24-01-2018	MPS/S S LIFECAR/20180124104610/0		639.00	0.00		3,94,787.66 Cr
25-01-2018	EBA/MF-L&T ASSE-58182103/20180125063828		25,000.00	0.00		3,69,787.66 Cr
29-01-2018	MPS/SPENCERS RE/20180127111426/0		737.51	0.00		3,69,050.15 Cr
29-01-2018	NFS/CASH WDL/27-01-18		500.00	0.00		3,68,550.15 Cr
29-01-2018	NFS/WDL RVSL/27-01-18/000701528871		0.00	500.00		3,69,050.15 Cr
29-01-2018	NFS/CASH WDL/27-01-18		10,000.00	0.00		3,59,050.15 Cr
29-01-2018	NFS/CASH WDL/27-01-18		10,000.00	0.00		3,49,050.15 Cr
29-01-2018	NFS/CASH WDL/27-01-18		10,000.00	0.00		3,39,050.15 Cr
29-01-2018	NFS/CASH WDL/27-01-18		10,000.00	0.00		3,29,050.15 Cr
29-01-2018	EBA/MF-ADITYA B-58284920/20180129054250		50,000.00	0.00		2,79,050.15 Cr
29-01-2018	NEFT-N028180460419750-VED MANI TIWARI-Fund transf		0.00	8,50,000.00		11,29,050.15 Cr
29-01-2018	MPS/ADITYA BIRL/20180129154912/0		2,448.00	0.00		11,26,602.15 Cr
29-01-2018	MPS/ADITYA BIRL/20180129155039/0		3,598.00	0.00		11,23,004.15 Cr
30-01-2018	NEFT-N029180461528231-VED MANI TIWARI-Fund Transf		0.00	1,80,000.00		13,03,004.15 Cr
30-01-2018	FACILITY PLUS MANAGEMENT	5184	2,495.00	0.00		13,00,509.15 Cr
30-01-2018	MPS/BHARTI AIRT/20180130150609/0		1,611.20	0.00		12,98,897.95 Cr
01-02-2018	CMS/ L AND T FUND		0.00	77,095.29		13,75,993.24 Cr
01-02-2018	CMS/ BIRLA SUNLIFE MUTUAL FUND		0.00	1,47,555.55		15,23,548.79 Cr
01-02-2018	CMS/ HDFC MUTUAL FUND		0.00	5,19,480.07		20,43,028.86 Cr
03-02-2018	MPS/ASIAN INSTI/20180203092645/0		500.00	0.00		20,42,528.86 Cr
03-02-2018	MPS/CHAAYOS /20180203164412/0		318.00	0.00		20,42,210.86 Cr
05-02-2018	MPS/GS MART /20180205190322/0		709.00	0.00		20,41,501.86 Cr
07-02-2018	TRFR TO: ICICI PRUDENTIAL MUTUAL FUND COLL.1 AC	873388	5,00,000.00	0.00		15,41,501.86 Cr
08-02-2018	NEFT-N039180470623785-VED MANI TIWARI-Fund Transf		0.00	1,00,000.00		16,41,501.86 Cr
08-02-2018	NFS/CASH WDL/08-02-18		10,000.00	0.00		16,31,501.86 Cr
08-02-2018	NFS/CASH WDL/08-02-18		10,000.00	0.00		16,21,501.86 Cr
08-02-2018	NFS/CASH WDL/08-02-18		10,000.00	0.00		16,11,501.86 Cr
08-02-2018	NFS/CASH WDL/08-02-18		10,000.00	0.00		16,01,501.86 Cr
08-02-2018	MPS/ASIAN INSTI/20180208093229/0		3,000.00	0.00		15,98,501.86 Cr
08-02-2018	IPS/RELIANCE FR/20180208171737/0		608.00	0.00		15,97,893.86 Cr
09-02-2018	TRFR TO: KOTAK MAHINDRA MUTUAL FUND COLLECTION	873390	5,00,000.00	0.00		10,97,893.86 Cr
12-02-2018	CMS/ CMS759529432/ICICI PRUDENTIAL MUTUAL FUND		0.00	9,309.54		11,07,203.40 Cr
13-02-2018	L AND T INFRASTRUCTURE FU	873389	5,00,000.00	0.00		6,07,203.40 Cr
13-02-2018	NFS/CASH WDL/13-02-18		10,000.00	0.00		5,97,203.40 Cr
13-02-2018	NFS/CASH WDL/13-02-18		10,000.00	0.00		5,87,203.40 Cr
13-02-2018	NFS/CASH WDL/13-02-18		10,000.00	0.00		5,77,203.40 Cr
13-02-2018	NFS/CASH WDL/13-02-18		10,000.00	0.00		5,67,203.40 Cr
19-02-2018	MPS/SPENCERS RE/20180219112555/0		631.19	0.00		5,66,572.21 Cr
19-02-2018	MPS/ASHOKA STAI/20180219174433/0		1,420.00	0.00		5,65,152.21 Cr
20-02-2018	CMS/ RED - 16- 10338437		0.00	25,00,000.00		30,65,152.21 Cr
20-02-2018	CMS/ CMS764387920/ICICI PRUDENTIAL MUTUAL FUND		0.00	78,022.98		31,43,175.19 Cr
21-02-2018	IPS/RELIANCE FR/20180221131729/0		1,024.98	0.00		31,42,150.21 Cr
22-02-2018	FACILITY PLUS MANAGEMENT	5203	5,486.00	0.00		31,36,664.21 Cr
22-02-2018	RTGS:ICICR5201802200221770/B P SINGHAL	005186	30,00,000.00	0.00		1,36,664.21 Cr
26-02-2018	EBA/MF-L&T ASSE-59326889/20180226062948		25,000.00	0.00		1,11,664.21 Cr
26-02-2018	NFS/CASH WDL/26-02-18		10,000.00	0.00		1,01,664.21 Cr
26-02-2018	NFS/CASH WDL/26-02-18		10,000.00	0.00		91,664.21 Cr
26-02-2018	NFS/CASH WDL/26-02-18		10,000.00	0.00		81,664.21 Cr
26-02-2018	NFS/CASH WDL/26-02-18		10,000.00	0.00		71,664.21 Cr
28-02-2018	EBA/MF-ADITYA B-59435440/20180228053925		50,000.00	0.00		21,664.21 Cr
01-03-2018	FACILITY PLUS MANAGEMENT	5187	6,234.00	0.00		15,430.21 Cr
05-03-2018	NEFT-N063180487439356-VED MANI TIWARI-Fund Transf		0.00	9,00,000.00		9,15,430.21 Cr
05-03-2018	NEFT-KKBK180648291961-KOTAK MAHINDRA MUTUAL FUND		0.00	15,219.30		9,30,649.51 Cr
05-03-2018	NFS/CASH WDL/05-03-18		10,000.00	0.00		9,20,649.51 Cr
05-03-2018	NFS/CASH WDL/05-03-18		10,000.00	0.00		9,10,649.51 Cr
05-03-2018	NFS/CASH WDL/05-03-18		8,000.00	0.00		9,02,649.51 Cr
06-03-2018	MPS/GS MART /20180306203655/0		811.00	0.00		9,01,838.51 Cr
12-03-2018	IPS/RELIANCE FR/20180312123204/0		3,409.52	0.00		8,98,428.99 Cr
12-03-2018	CMS/ CMS779196833/ICICI PRUDENTIAL MUTUAL FUND		0.00	9,309.54		9,07,738.53 Cr
13-03-2018	RTGS:ICICR52018031300568977/VED MANI TIWARI	005205	9,00,000.00	0.00		7,738.53 Cr
15-03-2018	CMS/ CMS781443509/L AND T FUND		0.00	46,621.98		54,360.51 Cr
15-03-2018	CMS/ CMS781473089/BIRLA SUNLIFE MUTUAL FUND		0.00	94,142.82		1,48,503.33 Cr
19-03-2018	FACILITY PLUS MANAGEMENT	5206	14,440.00	0.00		1,34,063.33 Cr
19-03-2018	NFS/CASH WDL/19-03-18		10,000.00	0.00		1,24,063.33 Cr
19-03-2018	NFS/CASH WDL/19-03-18		10,000.00	0.00		1,14,063.33 Cr
19-03-2018	NFS/CASH WDL/19-03-18		10,000.00	0.00		1,04,063.33 Cr
19-03-2018	NFS/CASH WDL/19-03-18		10,000.00	0.00		94,063.33 Cr
19-03-2018	CMS/ CMS784249173/ICICI PRUDENTIAL MUTUAL FUND		0.00	78,022.98		1,72,086.31 Cr
21-03-2018	MPS/MUMBAI EXPO/20180321151147/0		8,512.00	0.00		1,63,574.31 Cr
21-03-2018	MPS/ALEX INTERN/20180321155026/0		10,560.00	0.00		1,53,014.31 Cr
22-03-2018	CMS/ RED - 16- 10338437		0.00	25,00,000.00		26,53,014.31 Cr
23-03-2018	NEFT-N082180501557484-VED MANI TIWARI-Fund Transf		0.00	5,00,000.00		31,53,014.31 Cr

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

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD , VADODARA - 390 007, INDIA  
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Page Total:

85,56,213.50

94,17,941.98

0.00

0.00

31,53,014.31 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