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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 31-12-2017

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	000701528871	22,91,285.83 Cr	110229024	ICIC0006303	Registered
TOTAL		22,91,285.83 Cr			

Statement of transactions in Savings account number: 000701528871 in INR For the period 01-10-2017 To 31-12-2017

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2017	B/F						9,37,423.29 Cr
03-10-2017	VPS/RIWAZ SAREE/20171001124503/0		9,600.00	0.00			9,27,823.29 Cr
03-10-2017	EBA/MF-HDFC ASS-54013370/20171003064236		5,00,118.00	0.00			4,27,705.29 Cr
03-10-2017	CASH PAID:Self	744257	45,000.00	0.00			3,82,705.29 Cr
03-10-2017	TRFR FROM:VED MANI TIWARI		0.00	5,48,000.00			9,30,705.29 Cr
03-10-2017	TRFR FROM:VED MANI TIWARI		0.00	15,84,000.00			25,14,705.29 Cr
04-10-2017	Ac xfr from Sol 0007 to 6303		25,14,705.29	0.00			0.00
04-10-2017	Ac xfr from Sol 0007 to 6303		0.00	25,14,705.29			25,14,705.29 Cr
05-10-2017	IPS REF DT 01.10.17-004700-HPC		0.00	15.00			25,14,720.29 Cr
06-10-2017	CMS/ L AND T FUND		0.00	25,276.00			25,39,996.29 Cr
06-10-2017	CMS/ BIRLA SUNLIFE MUTUAL FUND		0.00	50,405.65			25,90,401.94 Cr
06-10-2017	VPS/NARAIN SERV/20171006181026/0		2,000.00	0.00			25,88,401.94 Cr
07-10-2017	VED MANI TIWARI/270464/SBI		0.00	66,00,000.00			91,88,401.94 Cr
07-10-2017	KIRAN TIWARI/000015/HDFC		0.00	85,16,257.00			1,77,04,658.94 Cr
07-10-2017	TRFR FROM:V M TIWARI & SONS HUF		0.00	8,50,000.00			1,85,54,658.94 Cr
07-10-2017	REJECT:270464:CHEQUES IRREGULARLY DRAWNVAMOUNT IN		66,00,000.00	0.00			1,19,54,658.94 Cr
09-10-2017	TRFR TO:ICICI PRUDENTIAL DYNAMIC FUND	744258	1,00,00,000.00	0.00			19,54,658.94 Cr
10-10-2017	VED MANI TIWARI/000086/HDFC		0.00	13,00,000.00			32,54,658.94 Cr
10-10-2017	NFS/CASH WDL/10-10-17		10,000.00	0.00			32,44,658.94 Cr
10-10-2017	NFS/CASH WDL/10-10-17		10,000.00	0.00			32,34,658.94 Cr
10-10-2017	NFS/CASH WDL/10-10-17		10,000.00	0.00			32,24,658.94 Cr
10-10-2017	REJECT:86:FUNDS INSUFFICIENT		13,00,000.00	0.00			19,24,658.94 Cr
10-10-2017	RTN CHG-86/FUNDS INSUFFICIENT/10.10.17		118.00	0.00			19,24,540.94 Cr
11-10-2017	VPS/THE RAYMOND/20171011120033/0		9,450.00	0.00			19,15,090.94 Cr
11-10-2017	IPS/AVJIT ENTE/20171011123216/0		1,860.00	0.00			19,13,230.94 Cr
13-10-2017	VPS/NEELKANTH S/20171013200057/0		1,200.00	0.00			19,12,030.94 Cr
16-10-2017	VPS/UNITED COLO/20171014122930/0		7,594.01	0.00			19,04,436.93 Cr
16-10-2017	VPS/FUTURE LIFE/20171014181315/0		2,305.00	0.00			19,02,131.93 Cr
16-10-2017	VPS/RITZ CONTIN/20171014130129/0		1,620.00	0.00			19,00,511.93 Cr
16-10-2017	VPS/MADURA FASH/20171014201621/0		2,999.00	0.00			18,97,512.93 Cr
16-10-2017	VPS/MANSA SAREE/20171014210437/0		24,130.00	0.00			18,73,382.93 Cr
16-10-2017	VPS/NEELKANTH S/20171015143538/0		550.00	0.00			18,72,832.93 Cr
16-10-2017	VPS/ANUJ N STYL/20171015180752/0		1,898.00	0.00			18,70,934.93 Cr
16-10-2017	VPS/RUPAHELI /20171015182820/0		2,640.00	0.00			18,68,294.93 Cr
16-10-2017	I PRU MF	744267	5,00,000.00	0.00			13,68,294.93 Cr
17-10-2017	CMS/ ICICI PRUDENTIAL MUTUAL FUND		0.00	1,03,297.78			14,71,592.71 Cr
17-10-2017	IPS REF DT 12.10.17-027150-HPC		0.00	13.95			14,71,606.66 Cr
17-10-2017	NFS/CASH WDL/17-10-17/Fee Rs20.00 GST Rs3.60		10,023.60	0.00			14,61,583.06 Cr
17-10-2017	NFS/CASH WDL/17-10-17/Fee Rs20.00 GST Rs3.60		10,023.60	0.00			14,51,559.46 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

17-10-2017	NFS/CASH WDL/17-10-17/Fee Rs20.00 GST Rs3.60		10,023.60	0.00			4,41,535.86 Cr
19-10-2017	VPS/SANSAD SHAH/20171019145346/0		1,000.00	0.00			14,40,535.86 Cr
19-10-2017	VPS/GS MART /20171019152944/0		235.00	0.00			14,40,300.86 Cr
19-10-2017	VPS/GS MART /20171019153208/0		268.00	0.00			14,40,032.86 Cr
20-10-2017	VED MANI TIWARI/270466/SBI		0.00	10,00,000.00			24,40,032.86 Cr
20-10-2017	VED MANI TIWARI/270469/SBI		0.00	10,00,000.00			34,40,032.86 Cr
20-10-2017	VED MANI TIWARI/270471/SBI		0.00	10,00,000.00			44,40,032.86 Cr
20-10-2017	VED MANI TIWARI/270467/SBI		0.00	10,00,000.00			54,40,032.86 Cr
20-10-2017	VED MANI TIWAR/270468/SBI		0.00	10,00,000.00			64,40,032.86 Cr
20-10-2017	VED MANI TIWAR/270470/SBI		0.00	10,00,000.00			74,40,032.86 Cr
20-10-2017	VED MANI TIWARI/000088/HDFC		0.00	8,00,000.00			82,40,032.86 Cr
20-10-2017	VED MANI TIWARI/270472/SBI		0.00	6,00,000.00			88,40,032.86 Cr
20-10-2017	REJECT:88:FUNDS INSUFFICIENT		8,00,000.00	0.00			80,40,032.86 Cr
20-10-2017	REJECT:270472:KINDLY CONTACT DRAWER/DRAWEE BANK &		6,00,000.00	0.00			74,40,032.86 Cr
20-10-2017	RTN CHG-88/FUNDS INSUFFICIENT/20.10.17		118.00	0.00			74,39,914.86 Cr
21-10-2017	VPS/GS MART /20171021112958/0		464.00	0.00			74,39,450.86 Cr
24-10-2017	REF DISCOUNT ON FUEL PURCHASE		0.00	15.00			74,39,465.86 Cr
24-10-2017	FACILITY PLUS MANAGEMENT	873384	4,586.00	0.00			74,34,879.86 Cr
25-10-2017	EBA/MF-L&T ASSE-54791000/20171025064021		25,000.00	0.00			74,09,879.86 Cr
25-10-2017	REF SANSAD SHAHEED BIJENDE		0.00	7.50			74,09,887.36 Cr
26-10-2017	SUNDARAM RURAL INDIA FUND	744268	10,00,000.00	0.00			64,09,887.36 Cr
26-10-2017	SPP - 744260 - 0		50.00	0.00			64,09,837.36 Cr
26-10-2017	SGST		4.50	0.00			64,09,832.86 Cr
26-10-2017	CGST		4.50	0.00			64,09,828.36 Cr
27-10-2017	KOTAK EMERGING EQUITY FUN	744266	10,00,000.00	0.00			54,09,828.36 Cr
27-10-2017	BSL EQUITY FUND	744265	10,00,000.00	0.00			44,09,828.36 Cr
27-10-2017	L T EMERGING BUSINESSES F	744261	10,00,000.00	0.00			34,09,828.36 Cr
27-10-2017	DSO BLACKROCK SMALL AND M	744262	10,00,000.00	0.00			24,09,828.36 Cr
27-10-2017	HDFC BALANCED FUND	744263	10,00,000.00	0.00			14,09,828.36 Cr
27-10-2017	TO icici prudential balanced	744270	10,00,000.00	0.00			4,09,828.36 Cr
30-10-2017	EBA/MF-ADITYA B-54905563/20171030053816		50,000.00	0.00			3,59,828.36 Cr
09-11-2017	CMS/ ICICI PRUDENTIAL MUTUAL FUND		0.00	9,309.54			3,69,137.90 Cr
13-11-2017	NFS/CASH WDL/11-11-17		10,000.00	0.00			3,59,137.90 Cr
13-11-2017	NFS/CASH WDL/11-11-17		10,000.00	0.00			3,49,137.90 Cr
13-11-2017	NFS/CASH WDL/11-11-17		10,000.00	0.00			3,39,137.90 Cr
13-11-2017	NFS/CASH WDL/11-11-17		10,000.00	0.00			3,29,137.90 Cr
13-11-2017	BIL/001331893994/PGMIB-PayTM/201711110124770		500.00	0.00			3,28,637.90 Cr
13-11-2017	VPS/RELIANCE . /20171113113358/0		1,966.83	0.00			3,26,671.07 Cr
13-11-2017	CMS/ ICICI PRUDENTIAL MUTUAL FUND		0.00	1,03,297.78			4,29,968.85 Cr
15-11-2017	VPS/SADHNA BART/20171115125103/0		2,215.00	0.00			4,27,753.85 Cr
18-11-2017	VPS/HALDIRAM /20171118162026/0		837.90	0.00			4,26,915.95 Cr
21-11-2017	FACILITY PLUS MANAGEMENT	5181	3,480.00	0.00			4,23,435.95 Cr
24-11-2017	VED MANI TIWARI/000089/HDFC		0.00	14,00,000.00			18,23,435.95 Cr
24-11-2017	VPS/GS MART /20171124175137/0		768.00	0.00			18,22,667.95 Cr
27-11-2017	VPS/AGGARWAL CO/20171125171315/0		863.00	0.00			18,21,804.95 Cr
27-11-2017	VPS/R G SUPERMA/20171125233944/0		402.00	0.00			18,21,402.95 Cr
27-11-2017	NFS/CASH WDL/26-11-17		10,000.00	0.00			18,11,402.95 Cr
27-11-2017	NFS/WDL RVSL/26-11-17/000701528871		0.00	10,000.00			18,21,402.95 Cr
27-11-2017	NFS/CASH WDL/26-11-17		10,000.00	0.00			18,11,402.95 Cr
27-11-2017	NFS/CASH WDL/26-11-17		10,000.00	0.00			18,01,402.95 Cr
27-11-2017	NFS/CASH WDL/26-11-17		10,000.00	0.00			17,91,402.95 Cr
27-11-2017	NFS/CASH WDL/26-11-17		10,000.00	0.00			17,81,402.95 Cr
27-11-2017	NFS/WDL RVSL/26-11-17/000701528871		0.00	10,000.00			17,91,402.95 Cr
27-11-2017	NFS/CASH WDL/26-11-17		10,000.00	0.00			17,81,402.95 Cr
27-11-2017	EBA/MF-L&T ASSE-55899284/20171127063711		25,000.00	0.00			17,56,402.95 Cr
27-11-2017	NFS/CASH WDL/27-11-17		10,000.00	0.00			17,46,402.95 Cr
27-11-2017	NFS/CASH WDL/27-11-17		10,000.00	0.00			17,36,402.95 Cr
27-11-2017	NFS/CASH WDL/27-11-17		10,000.00	0.00			17,26,402.95 Cr
27-11-2017	NFS/CASH WDL/27-11-17		10,000.00	0.00			17,16,402.95 Cr
27-11-2017	VPS/SPENCERS RE/20171127163749/0		109.00	0.00			17,16,293.95 Cr
28-11-2017	EBA/MF-ADITYA B-56050872/20171128053812		50,000.00	0.00			16,66,293.95 Cr
29-11-2017	VPS/SPENCERS RE/20171129133007/0		161.89	0.00			16,66,132.06 Cr
02-12-2017	VPS/SUN FILLING/20171202153757/0		1,000.00	0.00			16,65,132.06 Cr
04-12-2017	IPS/GANESH GENE/20171203143928/0		560.00	0.00			16,64,572.06 Cr
04-12-2017	VPS/NITIN TEXTT/20171203152544/0		490.00	0.00			16,64,082.06 Cr
04-12-2017	TRFR TO:V M TIWARI & SONS HUF	873386	3,00,000.00	0.00			13,64,082.06 Cr
06-12-2017	VED MANI TIWARI/000092/HDFC		0.00	6,50,000.00			20,14,082.06 Cr
06-12-2017	NFS/CASH WDL/06-12-17		10,000.00	0.00			20,04,082.06 Cr
06-12-2017	NFS/CASH WDL/06-12-17		10,000.00	0.00			19,94,082.06 Cr
06-12-2017	NFS/CASH WDL/06-12-17		10,000.00	0.00			19,84,082.06 Cr
06-12-2017	NFS/CASH WDL/06-12-17		10,000.00	0.00			19,74,082.06 Cr
06-12-2017	VPS/ANUPAM SWEE/20171206171639/0		1,230.00	0.00			19,72,852.06 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
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11-12-2017	I PRU MF	744260	10,00,000.00	0.00			9,72,852.06 Cr
11-12-2017	CMS/ ICICI PRUDENTIAL MUTUAL FUND		0.00	9,309.54			9,82,161.60 Cr
14-12-2017	VPS/HOTEL PRADE/20171214145825/0		421.00	0.00			9,81,740.60 Cr
16-12-2017	VPS/REL RETAIL /20171216171021/0		2,470.05	0.00			9,79,270.55 Cr
18-12-2017	NFS/CASH WDL/18-12-17		2,000.00	0.00			9,77,270.55 Cr
18-12-2017	NFS/CASH WDL/18-12-17		10,000.00	0.00			9,67,270.55 Cr
18-12-2017	NFS/CASH WDL/18-12-17		10,000.00	0.00			9,57,270.55 Cr
18-12-2017	NFS/CASH WDL/18-12-17		10,000.00	0.00			9,47,270.55 Cr
18-12-2017	CMS/ ICICI PRUDENTIAL MUTUAL FUND		0.00	1,03,297.78			10,50,568.33 Cr
19-12-2017	ROHTAS PROJECTS LTD	873385	6,50,924.00	0.00			3,99,644.33 Cr
20-12-2017	REF DISCOUNT ON FUEL PURCHASE		0.00	7.50			3,99,651.83 Cr
20-12-2017	VPS/GS MART /20171220134715/0		942.00	0.00			3,98,709.83 Cr
21-12-2017	VPS/GS MART /20171221113655/0		839.00	0.00			3,97,870.83 Cr
21-12-2017	IPS/RAJIV GANDHI/20171221162046/0		700.00	0.00			3,97,170.83 Cr
26-12-2017	EBA/MF-L&T ASSE-57017907/20171226063736		25,000.00	0.00			3,72,170.83 Cr
26-12-2017	MPS/ASIAN INSTI/20171226140231/0		388.00	0.00			3,71,782.83 Cr
26-12-2017	MPS/GANPATI MOT/20171226141311/0		2,000.00	0.00			3,69,782.83 Cr
26-12-2017	NFS/CASH WDL/26-12-17		10,000.00	0.00			3,59,782.83 Cr
26-12-2017	NFS/CASH WDL/26-12-17		10,000.00	0.00			3,49,782.83 Cr
26-12-2017	NFS/CASH WDL/26-12-17		10,000.00	0.00			3,39,782.83 Cr
26-12-2017	NFS/CASH WDL/26-12-17		10,000.00	0.00			3,29,782.83 Cr
26-12-2017	MIN/PLAYSTATION/20171226180607/0		8.91	0.00			3,29,773.92 Cr
26-12-2017	MIN/PAYMNT RVSL/20171226180607/1/000701528871		0.00	8.91			3,29,782.83 Cr
26-12-2017	MIN/PLAYSTATION/20171226180622/0		2,750.00	0.00			3,27,032.83 Cr
27-12-2017	MPS/SRS LIMITED/20171227114842/0		319.00	0.00			3,26,713.83 Cr
27-12-2017	FACILITY PLUS MANAGEMENT	5201	730.00	0.00			3,25,983.83 Cr
27-12-2017	MPS/SRK FLAVOUR/20171227224427/0		1,161.00	0.00			3,24,822.83 Cr
28-12-2017	EBA/MF-ADITYA B-57130745/20171228053841		50,000.00	0.00			2,74,822.83 Cr
28-12-2017	MPS/HOME SHAKTI/20171228095130/0		60.00	0.00			2,74,762.83 Cr
29-12-2017	MCD GANPATI MO DT 171226		0.00	15.00			2,74,777.83 Cr
29-12-2017	VED MANI TIWARI/333931/SBI		0.00	8,00,000.00			10,74,777.83 Cr
29-12-2017	VED MANI/000093/HDFC		0.00	12,00,000.00			22,74,777.83 Cr
30-12-2017	000701528871: Int.Pd:30-09-2017 to 29-12-2017		0.00	16,508.00			22,91,285.83 Cr
Page Total:			3,24,49,884.68	3,38,03,747.22	0.00	0.00	22,91,285.83 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