

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
09.07.20	CASH WITHDRAWAL BY CHQ AT 00200 UNNAO	698281	30000.00		874090.70Cr
10.07.20	OTHPG 019218171932FIRST CRY AND BANYANO 10/07/2020 019218171932		1199.59		872891.11Cr
12.07.20	OTHPG 019413875534WWW AIRTEL IN 12/07/2020 019413875534		589.00		872302.11Cr
12.07.20	SBTPG SU8991863663AMAZON 12/07/2020 SU8991863663		1760.00		868542.11Cr
15.07.20	OTRPOS019714028520MODEL BAKERY PRIVATE L. 15/07/2020 019714028520		435.00		868107.11Cr
17.07.20	SBTPG SU9006875560AMAZON 17/07/2020 SU9006875560		2139.00		865968.11Cr
					864829.11Cr

21-09-2020 SMS Alert charges for Dr. Sep-20  
 ##As on 27-10-2020 10:23:46 Clr Bal: 3572.94 Uchlr Bal: 0.00 Lien: 0.00 (KID A1758/1)

As per your Request passbook is Reval dated on 17-11-2020 10:27:23 S.No:- 1257241017101613

27-10-2020 BY DASH  
 01-11-2020 060301000070681IntPd01-08-2020 to 31-10-2020 500.00 4172.94  
 ##As on 17-11-2020 10:25:31 Clr Bal: 4198.94 Uchlr Bal: 0.00 Lien: 0.00 (KID A1758/1)

19-11-2020 BY INST 341 MICR OLG CTS  
 ##As on 20-11-2020 10:21:40 Clr Bal: 504198.94 Uchlr Bal: 0.00 Lien: 0.00 500000.00 504198.94  
 23-12-2020 SMS Alert charges for Dr Dec-20 17.70 504198.94 (KID A1758/1)  
 31-01-2021 060301000070681IntPd01-11-2020 to 31-01-2021 2812.00 506988.94  
 11-03-2021 SMS Alert charges for Dr Mar-21 17.70 506988.94  
 ##As on 23-04-2021 09:52:22 Clr Bal: 506975.54 Uchlr Bal: 0.00 Lien: 0.00 (KID A1758/1)

Debit ₹	Credit ₹	शेष राशि ₹ Balance ₹
17.70		3130.74
	Lien: 0.00	(KID A1758/1)

03-11-2019 060301000070681IntPd01-08-2019 to 31-10-2019 500.00 3630.74		
20-11-2019 SMS Alert charges for Dr Dec-19 26.00 3656.74		
02-02-2020 060301000070681IntPd01-11-2019 to 31-01-2020 17.70 3639.04		
03-03-2020 SMS Alert charges for Dr Mar-20 30.00 3669.04		
04-05-2020 060301000070681IntPd01-02-2020 to 31-04-2020 17.70 3651.34		
17-06-2020 SMS Alert charges for Dr Jun-20 29.00 3630.34		
01-08-2020 060301000070681IntPd01-05-2020 to 31-07-2020 17.70 3652.64		
	28.00	3690.64

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	399465042921				
	AT 04292 ATM SWITCH CENTRE BELAPUR				
26.03.21	OTHPOS108514119012BASKIN ROBBINS				
	26/03/2021 108514119012		260.00		1031461.06Cr
26.03.21	SB1PG TW0051698484AMAZON				
	26/03/2021 TW0051698484		353.00		1031108.06Cr
28.03.21	SB1PG 540001180099www.hopscotch.in				
	399465042921			375.00	1031483.06Cr
	AT 04292 ATM SWITCH CENTRE BELAPUR				



**ICICI Bank**

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## Your Details With Us:

MR.KUNAL VEPA  
104 RAJNIGANDHA CHS LTD GOKULDHAM  
GOREGAON E FILM CITY RD  
MUMBAI  
MAHARASHTRA - INDIA - 400063



Your Base Branch: 13/16 SAMARTHABA/SHAV OFF LINK ROAD,MUMBAI,400053

## Summary of Account as on 31-03-2021

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	026301521695	2,477.73 Cr	400229036	ICIC0000263	Registered
TOTAL		2,477.73 Cr			

## Statement of transactions in Savings account number: 026301521695 in INR For the period 01-03-2021 To 31-03-2021

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2021	B/F						2,459.73 Cr
30-03-2021	026301521695: Int.Pd:30-12-2020 to 29-03-2021		0.00	18.00			2,477.73 Cr
Page Total:			0.00	18.00	0.00	0.00	2,477.73 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



**ICICI Bank**

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Your Details With Us:

MR.KUNAL VEPA  
104 RAJNIGANDHA CHS LTD GOKULDHAM  
GOREGAON E FILM CITY RD  
MUMBAI  
MAHARASHTRA - INDIA - 400063



Your Base Branch: 13/16 SAMARTHABAISHAV OFF LINK ROAD,MUMBAI,400053

## Summary of Account as on 31-03-2020

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	026301521695	2,303.60 Cr	400229036	ICIC0000263	Registered
TOTAL		2,303.60 Cr			

## Statement of transactions in Savings account number: 026301521695 in INR For the period 01-03-2020 To 31-03-2020

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
							2,021.36 Cr
01-03-2020	B/F						2,287.60 Cr
26-03-2020	APBS/OC Ref No:5294207329/0032575468085		0.00	266.24			2,303.60 Cr
30-03-2020	026301521695-Int.Pd:31-12-2019 to 29-03-2020		0.00	16.00			2,303.60 Cr
Page Total:			0.00	282.24	0.00	0.00	2,303.60 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



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