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Your Details With Us:

MR.TALEWAR SINGH JT1  
D12FF,L1 GARDEN,ROORKEE ROAD,MEERUT  
MEERUT  
UTTAR PRADESH - INDIA - 250001



Your Base Branch: 43,SHIVPURI,OPP EVES HOSPITAL,APUR RD, MEET,MEERUT,25

Summary of Account as on 01-12-2018

I. Operative Account In INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	126601506426	2,74,184.08 Cr	250229005	ICIC0001266	Not Registered
TOTAL		2,74,184.08 Cr			

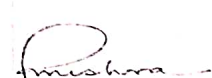
Statement of transactions in Savings account number: 126601506426 in INR For the period 01-09-2018 To 01-12-2018

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-09-2018	B/F						0.00
31-10-2018	RTGS-SBINR52018103100079510-TALEWAR SINGH-10841895	✓	0.00	12,50,000.00	✓		12,50,000.00
31-10-2018	DD/CC ISSUED-ICICI PRU LIFE-MEERUT HAPUR ROAD	✓	2,00,000.00	0.00			10,50,000.00
31-10-2018	CLG/TALEWAR SINGH/110951/SBI/29.10.2018		0.00	12,50,000.00	✓		✓ 23,00,000.00
31-10-2018	REJECT:110951:REFER TO DRAWER	✓	12,50,000.00	0.00			10,50,000.00
01-11-2018	TRFR TO:VIKAS KUMAR	262	9,00,000.00	✓ 0.00			1,50,000.00
02-11-2018	Picture Drcard Joinfee+GST		588.82	0.00			1,49,411.18
02-11-2018	CLG/TALEWAR SINGH/110949/SBI/24.10.2018		0.00	50,000.00			1,99,411.18
05-11-2018	CAM/CASH DEPOSIT/MORADABAD		0.00	49,500.00			2,48,911.18
05-11-2018	TRFR TO: VIKAS KUMAR	263	2,00,000.00	✓ 0.00			48,911.18
05-11-2018	LBMRTXX42569 NOV18 Talewar Si		1,945.00	0.00			46,966.18
15-11-2018	TRFR FROM:ICICI BANK LTD		0.00	11,67,100.00	✓		✓ 12,14,066.18
26-11-2018	DD/CC ISSUED-*****U.P.S.I.D.C LTD-GREATER NOIDA	269	1,000.00	0.00			12,13,066.18
26-11-2018	DD/CC ISSUED-*****U.P.S.I.D.C LTD-GREATER NOIDA	266	5,39,044.60	✓ 0.00			6,74,021.58
26-11-2018	DD/CC ISSUED-*****SENIOR TREASURY OFFICER GAUTAM B	268	3,99,837.50	✓ 0.00			2,74,184.08
Page Total:			34,97,415.92	37,66,600.00	0.00	0.00	2,74,184.08

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
EBA - Transaction on ICICI direct	BIL - Internet Bill payment or funds transfer to Third party
VPS/IPS - Debit card transaction	
TOP - Mobile recharge	

For ICICI Bank Limited



Authorised Signatory