



[VW_493387_10.119.145.139_20230420153933]



Your Details With Us:

MR.M VENKATA SWAMY
DODDAKANNAHALLI COLONY CARMELRAM POST
SARJAPUR MAIN ROAD
BANGALORE
KARNATAKA - INDIA - 560035



Your Base Branch: ICICI BANK LTD., NO.34/5, AADRESHWAR CHAMBERS, KASAVANIHALLI MAIN ROAD, MA COLLAGE ROAD,,BANGALORE,560034

Summary of Account as on 20-04-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	004701032075	130.83 Cr	560229109	ICIC0003171	Registered
TOTAL		130.83 Cr			

Statement of transactions in Savings account number: 004701032075 in INR For the period 01-04-2023 To 20-04-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2023	B/F						116.83 Cr
06-04-2023	ACH/BMTC/A093150		0.00	6,189.00			6,305.83 Cr
06-04-2023	VPS/SRIDHARA T /202304062303/309617869955/MANDYA		385.00	0.00			5,920.83 Cr
08-04-2023	IPS/GURU RAGHVE/202304081212/040823069338/BANGALOR		380.00	0.00			5,540.83 Cr
08-04-2023	IPS/GURU RAGHVE/202304081228/040823069339/BANGALOR		360.00	0.00			5,180.83 Cr
08-04-2023	NFS/05180006/CASH WDL/08-04-23		3,000.00	0.00			2,180.83 Cr
10-04-2023	VPS/SRIDHARA T /202304091844/309913724009/MANDYA		780.00	0.00			1,400.83 Cr
11-04-2023	IPS/GURU RAGHVE/202304111203/041123069530/BANGALOR		380.00	0.00			1,020.83 Cr
11-04-2023	IPS/GURU RAGHVE/202304111214/041123069532/BANGALOR		360.00	0.00			660.83 Cr
13-04-2023	VPS/SRIDHARA T /202304131817/310312887595/MANDYA		420.00	0.00			240.83 Cr
13-04-2023	VPS/SRIDHARA T /202304131831/310313891296/MANDYA		110.00	0.00			130.83 Cr
Page Total:			6,175.00	6,189.00	0.00	0.00	130.83 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

Sincerely,
Team ICICI Bank

This is a system-generated statement.Hence, it does not require any signature.



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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[VW_493387_10.119.145.139_20230420153915]



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MR.M VENKATA SWAMY
DODDAKANNAHALLI COLONY CARMELRAM POST
SARJAPUR MAIN ROAD
BANGALORE
KARNATAKA - INDIA - 560035



Your Base Branch: ICICI BANK LTD., NO.34/5, AADRESHWAR CHAMBERS, KASAVANHALLI MAIN ROAD, MA COLLAGE ROAD,,BANGALORE,560034

Summary of Account as on 31-03-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	004701032075	116.83 Cr	560229109	ICIC0003171	Registered
TOTAL		116.83 Cr			

Statement of transactions in Savings account number: 004701032075 in INR For the period 01-01-2023 To 31-03-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2023	B/F						50,059.83 Cr
02-01-2023	VPS/MSIL PANATH/202301011103/300105335076/BANGALOR		720.00	0.00			49,339.83 Cr
02-01-2023	NFS/0496WS04/CASH WDL/01-01-23		5,000.00	0.00			44,339.83 Cr
03-01-2023	VPS/GURU RAGHAV/202301031227/300306328903/BANGALOR		380.00	0.00			43,959.83 Cr
05-01-2023	IPS/GURU RAGHVE/202301051252/010523063182/BANGALOR		480.00	0.00			43,479.83 Cr
06-01-2023	VPS/InfinteEnt/202301061623/300610065081/Bangalor		320.00	0.00			43,159.83 Cr
07-01-2023	ATM/SFCPS975/CASH WDL/07-01-23		5,000.00	0.00			38,159.83 Cr
07-01-2023	ATM/SFCPS975/CASH WDL RVSL/07-01-23		0.00	5,000.00			43,159.83 Cr
07-01-2023	NFS/P3ENKZ36/CASH WDL/07-01-23		10,000.00	0.00			33,159.83 Cr
07-01-2023	NFS/P3ENKZ36/CASH WDL/07-01-23		10,000.00	0.00			23,159.83 Cr
07-01-2023	NFS/P3ENKZ36/CASH WDL/07-01-23		10,000.00	0.00			13,159.83 Cr
07-01-2023	NFS/P3ENKZ36/CASH WDL/07-01-23		10,000.00	0.00			3,159.83 Cr
07-01-2023	ACH/BMTC/A093150		0.00	15,433.00			18,592.83 Cr
07-01-2023	IPS/GURU RAGHVE/202301071534/010723063306/BANGALOR		720.00	0.00			17,872.83 Cr
09-01-2023	NFS/MW000849/CASH WDL/08-01-23		10,000.00	0.00			7,872.83 Cr
10-01-2023	VPS/SEETHA FUEL/202301101152/301006137115/BANGALOR		320.00	0.00			7,552.83 Cr
10-01-2023	IPS/GURU RAGHVE/202301101215/011023063569/BANGALOR		290.00	0.00			7,262.83 Cr
10-01-2023	NFS/05180006/CASH WDL/10-01-23		3,000.00	0.00			4,262.83 Cr
14-01-2023	IPS/GURU RAGHVE/202301141218/011423063904/BANGALOR		280.00	0.00			3,982.83 Cr
16-01-2023	VPS/SHILPA BAR /202301161118/301605507482/BANGALOR		270.00	0.00			3,712.83 Cr
17-01-2023	NFS/05180006/CASH WDL/17-01-23		1,000.00	0.00			2,712.83 Cr
19-01-2023	IPS/GURU RAGHVE/202301191207/011923064244/BANGALOR		460.00	0.00			2,252.83 Cr
21-01-2023	IPS/GURU RAGHVE/202301211206/012123064396/BANGALOR		480.00	0.00			1,772.83 Cr
24-01-2023	IPS/GURU RAGHVE/202301241231/012423064609/BANGALOR		470.00	0.00			1,302.83 Cr
24-01-2023	VPS/Shankari Gr/202301242325/302417094535/Bangalor		320.00	0.00			982.83 Cr
27-01-2023	IPS/GURU RAGHVE/202301261220/012623064711/BANGALOR		470.00	0.00			512.83 Cr
27-01-2023	VPS/MARUTHI BAR/202301272104/302715755973/JIGANI		250.00	0.00			262.83 Cr
28-01-2023	IPS/GURU RAGHVE/202301281221/012823064836/BANGALOR		200.00	0.00			62.83 Cr
07-02-2023	ACH/BMTC/A093150		0.00	28,680.00			28,742.83 Cr

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

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

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07-02-2023	VPS/BHP RESILIE/202302080228/303820173465/DELHI	500.00	0.00			
08-02-2023	NFS/05180006/CASH WDL/08-02-23	10,000.00	0.00			18,242.83 Cr
08-02-2023	NFS/05180006/CASH WDL/08-02-23	10,000.00	0.00			8,242.83 Cr
08-02-2023	NFS/05180006/CASH WDL/08-02-23	5,000.00	0.00			3,242.83 Cr
11-02-2023	IPS/GURU RAGHVE/202302111216/021123065907/BANGALOR	290.00	0.00			2,952.83 Cr
11-02-2023	NFS/40602508/CASH WDL/11-02-23	1,000.00	0.00			1,952.83 Cr
11-02-2023	VPS/BHP RESILIE/202302111938/304214440850/DELHI	230.00	0.00			1,722.83 Cr
13-02-2023	NFS/05180001/CASH WDL/12-02-23	1,000.00	0.00			722.83 Cr
14-02-2023	IPS/GURU RAGHVE/202302141212/021423066153/BANGALOR	270.00	0.00			452.83 Cr
14-02-2023	VPS/BHP RESILIE/202302141919/304513681201/DELHI	230.00	0.00			222.83 Cr
18-02-2023	IPS/GURU RAGHVE/202302181221/021823066510/BANGALOR	150.00	0.00			72.83 Cr
07-03-2023	ACH/BMTC/A093150	0.00	27,806.00			27,878.83 Cr
08-03-2023	NFS/05180006/CASH WDL/08-03-23	10,000.00	0.00			17,878.83 Cr
09-03-2023	IPS/V R FUELS/202303091828/000000010376/BANGALOR	1,020.00	0.00			16,858.83 Cr
10-03-2023	NFS/11355004/CASH WDL/10-03-23	5,000.00	0.00			11,858.83 Cr
13-03-2023	NFS/05180006/CASH WDL/13-03-23	5,000.00	0.00			6,858.83 Cr
15-03-2023	VPS/MARUTHI BAR/202303152118/307415665998/JIGANI	330.00	0.00			6,528.83 Cr
17-03-2023	VPS/MARUTHI BAR/202303172125/307615815855/JIGANI	320.00	0.00			6,208.83 Cr
18-03-2023	NFS/05180006/CASH WDL/18-03-23	3,000.00	0.00			3,208.83 Cr
20-03-2023	VPS/MARUTHI BAR/202303202119/307915917005/JIGANI	340.00	0.00			2,868.83 Cr
21-03-2023	ATM/S1CPS434/CASH WDL/21-03-23	2,800.00	0.00			68.83 Cr
30-03-2023	004701032075:Int.Pd:31-12-2022 to 29-03-2023	0.00	48.00			116.83 Cr
Page Total:		1,26,910.00	76,967.00	0.00	0.00	116.83 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
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DODDAKANNAHALI COLONY CARMELRAM POST
SARJAPUR MAIN ROAD
BANGALORE
KARNATAKA - INDIA - 560035



Your Base Branch: ICICI BANK LTD., NO.34/5, AADSHWAR CHAMBERS, KASAVANHALLI MAIN ROAD, MA COLLAGE ROAD, BANGALORE, 560034

Summary of Account as on 31-12-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	004701032075	50,059.83 Cr	560229109	ICIC0003171	Registered
TOTAL		50,059.83 Cr			

Statement of transactions in Savings account number: 004701032075 in INR For the period 01-10-2022 To 31-12-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2022	B/F						0.00
07-10-2022	ACH/BMTC/A093150		0.00	8,043.00			8,043.00 Cr
08-10-2022	NFS/05180006/CASH WDL/08-10-22		500.00	0.00			7,543.00 Cr
08-10-2022	NFS/05180006/CASH WDL/08-10-22		7,500.00	0.00			43.00 Cr
07-11-2022	ACH/BMTC/A093150		0.00	21,275.00			21,318.00 Cr
08-11-2022	NFS/P1ENBG84/CASH WDL/08-11-22		10,000.00	0.00			11,318.00 Cr
08-11-2022	NFS/P1ENBG84/CASH WDL/08-11-22		8,000.00	0.00			3,318.00 Cr
08-11-2022	VPS/MSIL PANATH/202211081920/2312131/0622/BANGALOR		270.00	0.00			3,048.00 Cr
10-11-2022	VPS/BHAVANI BAR/202211101746/231412512979/BANGALOR		500.00	0.00			2,548.00 Cr
10-11-2022	VPS/MSIL PANATH/202211101349/231408605376/BANGALOR		360.00	0.00			2,188.00 Cr
11-11-2022	IPS/MADDURAMMA /202211111036/000000018309/BANGALOR		270.00	0.00			1,918.00 Cr
12-11-2022	CAM/318310RY/CASH WDL/12-11-22		500.00	0.00			1,418.00 Cr
12-11-2022	ATMDEC CHG/25-09-2022/1587+GST		29.50	0.00			1,388.50 Cr
12-11-2022	ATMDEC CHG/02-10-2022/1587+GST		29.50	0.00			1,359.00 Cr
12-11-2022	ATMDEC CHG/02-10-2022/1587+GST		29.50	0.00			1,329.50 Cr
12-11-2022	ATMDEC CHG/02-10-2022/1587+GST		29.50	0.00			1,300.00 Cr
14-11-2022	VPS/MAYURI BAR /202211131857/231713036694/BANGALOR		300.00	0.00			1,000.00 Cr
15-11-2022	Surcharge Dt:11/11/22 MCC 5541		1.27	0.00			998.73 Cr
22-11-2022	ATMDEC CHG/25-09-2022/1587+GST		18.46	0.00			980.27 Cr
29-11-2022	ACH/BMTC/A093150		0.00	1,75,100.00			1,76,080.27 Cr
29-11-2022	CAM/318310RY/CASH WDL/29-11-22		20,000.00	0.00			1,56,080.27 Cr
01-12-2022	NFS/11355004/CASH WDL/01-12-22		10,000.00	0.00			1,46,080.27 Cr
01-12-2022	NFS/11355004/CASH WDL/01-12-22		5,000.00	0.00			1,41,080.27 Cr
03-12-2022	IPS/ANOOB AND C/202212031200/120322000492/BANGALOR		999.00	0.00			1,40,081.27 Cr
03-12-2022	VPS/BHAVANI BAR/202212031755/233712812984/BANGALOR		373.00	0.00			1,39,708.27 Cr
05-12-2022	VPS/INNOVITI PO/202212041513/233809525941/BANGALOR		1,197.00	0.00			1,38,511.27 Cr
05-12-2022	NFS/S1ACBL17/CASH WDL/04-12-22		10,000.00	0.00			1,28,511.27 Cr
05-12-2022	NFS/S1ACBL17/CASH WDL/04-12-22		10,000.00	0.00			1,18,511.27 Cr
05-12-2022	NFS/S1ACBL17/CASH WDL/04-12-22		5,000.00	0.00			1,13,511.27 Cr
07-12-2022	ACH/BMTC/A093150		0.00	30,348.00			1,43,859.27 Cr
08-12-2022	ATM/S1CPS434/CASH WDL/08-12-22		20,000.00	0.00			1,23,859.27 Cr
10-12-2022	VPS/MSW SHASHIK/202212101730/234412659470/Bangalor		355.00	0.00			1,23,504.27 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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10-12-2022	IPS/SREE KODAND/202212101310/000000021460/BANGALOR	350.00	0.00			1,23,154.27 Cr
10-12-2022	VPS/MSIL PANATH/202212101320/234407096691/BANGALOR	720.00	0.00			1,22,434.27 Cr
12-12-2022	VPS/MAYURI BAR /202212111739/234512009282/BANGALOR	630.00	0.00			1,21,804.27 Cr
13-12-2022	ATM/SACWJ451/CASH WDL/13-12-22	20,000.00	0.00			1,01,804.27 Cr
13-12-2022	ATM/SACWJ451/CASH WDL/13-12-22	20,000.00	0.00			81,804.27 Cr
16-12-2022	VPS/JAYADEVA PH/202212161446/235009502349/BANGALOR	1,059.44	0.00			80,744.83 Cr
16-12-2022	VPS/GREEN PARK /202212161647/235011013632/BANGALOR	460.00	0.00			80,284.83 Cr
20-12-2022	NFS/BECN2928/CASH WDL/20-12-22	10,000.00	0.00			70,284.83 Cr
23-12-2022	CAM/31831ORY/CASH WDL/23-12-22	2,000.00	0.00			68,284.83 Cr
24-12-2022	IPS/GURU RAGHVE/202212241225/122422062311/BANGALOR	280.00	0.00			68,004.83 Cr
24-12-2022	IPS/GURU RAGHVE/202212241240/122422062312/BANGALOR	360.00	0.00			67,644.83 Cr
24-12-2022	VPS/B N PUTTLIN/202212241245/235807426122/BANGALOR	320.00	0.00			67,324.83 Cr
26-12-2022	NFS/05180001/CASH WDL/25-12-22	8,000.00	0.00			59,324.83 Cr
26-12-2022	VPS/SHILPA BAR /202212261525/236009048113/BANGALOR	385.00	0.00			58,939.83 Cr
27-12-2022	NFS/05180006/CASH WDL/27-12-22	3,000.00	0.00			55,939.83 Cr
28-12-2022	VPS/SHILPA BAR /202212281422/236708047300/BANGALOR	340.00	0.00			55,599.83 Cr
29-12-2022	NFS/05180006/CASH WDL/29-12-22	2,000.00	0.00			53,599.83 Cr
29-12-2022	VPS/Reliance Re/202212292047/236315147283/BANGALOR	1,958.00	0.00			51,641.83 Cr
29-12-2022	VPS/KEERTHIKA F/202212292303/236317458379/Bangalor	1,010.00	0.00			50,631.83 Cr
31-12-2022	004701032075:Int.Pd:30-09-2022 to 30-12-2022	0.00	258.00			50,889.83 Cr
31-12-2022	IPS/GURU RAGHVE/202212311211/123122062809/BANGALOR	830.00	0.00			50,059.83 Cr
Page Total:		1,84,964.17	2,35,024.00	0.00	0.00	50,059.83 Cr

Legends for transactions in your account statement

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EBA - Transaction on ICICI direct
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