

037015/63504936-93857/1-2/SEGTS/08-01

Your Details With Us :
M/S.ITMR SPECIALITY DIAGNOSTICS
 6-3-345/1/H,ROAD NO 1
 OPP VENK GAL RAO PARK,BANJARA HILLS
 HYDERABAD
 TELANGANA - INDIA - 500034

At Your Service
 Your Relationship Manager :Nagaraju Somagani
 Contact Number:9492876177
 Email ID :nagaraju.somagani@icicibank.com
 Your Trade Desk Manager :Chandrasekhar Sreekakulam
 Contact Number:8008988661
 Email ID :schandra.sekhar@icicibank.com



Your Base Branch : NALLAKUNTA, HYDERABAD BRANCH, SHOBHA PAVANI
 ARCADE, OPP. DD HOSPITAL, NALLAKUNTA 500044

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: XXXXX9325 AS ON July 31, 2021

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX0250	2,30,226.15 Cr	500229019	ICIC0000370	Not Registered
Total :		2,30,226.15 Cr			

Statement of Transactions in Current Account XXXXXXXX0250 in Currency INR for the period 01-07-2021 to 31-07-2021

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-07-2021		B/F	BORIVALI				2,89,129.25 Cr
01-07-2021	01-07-2021	MID 74614959 CCARD PMT 300621	BORIVALI			1,180.29	2,90,309.54 Cr
01-07-2021	01-07-2021	MMT/IMPS/118214230681/Aprilbill/RemediesLa/HDFC0002826	NALLAKUNTA, HYDERABAD		17,714.00		2,72,595.54 Cr
02-07-2021	02-07-2021	CLG/TAJ KRISHNA/527198/AXI/25.06.2021	HYDERABAD RPC			67,228.00	3,39,823.54 Cr
02-07-2021	02-07-2021	MID 74614959 CCARD PMT 010721	BORIVALI			3,000.00	3,42,823.54 Cr
02-07-2021	02-07-2021	GIB/000063973052/DTAX /639034002072103125	NALLAKUNTA, HYDERABAD		3,500.00		3,39,323.54 Cr
02-07-2021	02-07-2021	GIB/000063973228/DTAX /639034002072103181	NALLAKUNTA, HYDERABAD		169.00		3,39,154.54 Cr
03-07-2021	03-07-2021	IPS/IOCL COCO B/202107031700/000000001750/HYDERABAD	NALLAKUNTA, HYDERABAD		1,500.00		3,37,654.54 Cr
03-07-2021	03-07-2021	IIN/Amazon /202107032112/118415407233/	NALLAKUNTA, HYDERABAD		633.39		3,37,021.15 Cr
05-07-2021	04-07-2021	MID 74614959 CCARD PMT 030721	BORIVALI			1,492.82	3,38,513.97 Cr
05-07-2021	05-07-2021	CLG/LIFE MEDCORP LLP/IND	CHENNAI RPC	95536	3,561.60		3,34,952.37 Cr
05-07-2021	05-07-2021	IIN/Vodafone Id/202107051442/118609992249/	NALLAKUNTA, HYDERABAD		589.00		3,34,363.37 Cr
05-07-2021	05-07-2021	VIN/TATADOCOMO /202107051445/118609442272/	NALLAKUNTA, HYDERABAD		825.00		3,33,538.37 Cr
05-07-2021	05-07-2021	IIN/Southern Po/202107051509/118609162009/	NALLAKUNTA, HYDERABAD		628.60		3,32,909.77 Cr
05-07-2021	05-07-2021	IIN/Southern Po/202107051511/118609177697/	NALLAKUNTA, HYDERABAD		1,253.17		3,31,656.60 Cr
06-07-2021	06-07-2021	MID /4614959 CCARD PMT 050721	BORIVALI			2,433.92	3,34,090.52 Cr
06-07-2021	06-07-2021	MMT/IMPS/118718920564/Loanrepay/Aparnacana/CNRB0000624	NALLAKUNTA, HYDERABAD		10,000.00		3,24,090.52 Cr
07-07-2021	07-07-2021	VIN/ACTCORP /202107070912/118803668920/	NALLAKUNTA, HYDERABAD		6,977.34		3,17,113.18 Cr
07-07-2021	07-07-2021	CLG/N INFO SOLUTIONS/UTI	CHENNAI RPC	95537	20,300.00		2,96,813.18 Cr
08-07-2021	08-07-2021	VPS/HP AUTO CAR/202107081622/118910175501/SECUNDERA	NALLAKUNTA, HYDERABAD		1,488.75		2,95,324.43 Cr
09-07-2021	09-07-2021	VIN/PAYTM /202107090849/119003114846/	NALLAKUNTA, HYDERABAD		598.00		2,94,726.43 Cr
12-07-2021	12-07-2021	TRFR TO: LAB X SYSTIA	VANASTHALIPURAM	95539	16,800.00		2,77,926.43 Cr
14-07-2021	14-07-2021	VPS/Tulip Petro/202107141423/119508446352/Hyderabad	NALLAKUNTA, HYDERABAD		1,500.00		2,76,426.43 Cr
14-07-2021	14-07-2021	CLG/A P CENTRE FOR EMERGENCY/UBI	CHENNAI RPC	95538	31,500.00		2,44,926.43 Cr
15-07-2021	15-07-2021	MMT/IMPS/119612615375/RKHC/KARB0000329	NALLAKUNTA, HYDERABAD		40,000.00		2,04,926.43 Cr
15-07-2021	15-07-2021	CLG/PRM SERVICES PROP P RAVIN/BOB	CHENNAI RPC	95540	4,350.00		2,00,576.43 Cr
16-07-2021	16-07-2021	VISA REF Tulip Petrol Pump	RPC MUMBAI			11.25	2,00,587.68 Cr
17-07-2021	17-07-2021	IIN/Zomato /202107172200/119816193761/	NALLAKUNTA, HYDERABAD		790.00		1,99,797.68 Cr
17-07-2021	17-07-2021	IIN/Zomato /202107172231/119817395373/	NALLAKUNTA, HYDERABAD		1,465.25		1,98,332.43 Cr
19-07-2021	18-07-2021	MID 74614959 CCARD PMT 170721	BORIVALI			3,715.87	2,02,048.30 Cr
19-07-2021	18-07-2021	VPS/SRI BS NARA/202107190049/119919241140/HYDERABAD	NALLAKUNTA, HYDERABAD		1,500.00		2,00,548.30 Cr
19-07-2021	19-07-2021	CLG/A P CENTRE FOR EMERGENCY/UBI	CHENNAI RPC	95541	50,000.00		1,50,548.30 Cr
20-07-2021	20-07-2021	VISA REF SRI BS NARAYAN SERVICE	RPC MUMBAI			11.25	1,50,559.55 Cr
21-07-2021	21-07-2021	MID 74614959 CCARD PMT 200721	BORIVALI			895.22	1,51,454.77 Cr
22-07-2021	22-07-2021	NEFT-N203211573967239-ZEN TECHNOLOGIES LIMITED-H19072189-07008640000042-HDFC0000240	RPC MUMBAI			11,520.00	1,62,974.77 Cr
		Total :			2,17,643.10	91,488.62	1,62,974.77

To avoid RTGS rejection, we request you to provide your complete ICICI Bank Account number to the remitting parties.

"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, Gujarat. Pin - 390 007.

This is an authenticated intimation/statement. Customers are requested to immediately notify the bank in case of any discrepancy in the statement.

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