

095105/07007071-13488/1-6/SEGTS/02-06

Your Details With Us :
M/S.ASAVLEE-DR.APARNA'S PATHOLOGY LABORATORY
 VIVAGOKUL ARCADE SHOP NO,101,102,,
 103 1ST FLOOR GOKUL,TOWNSHIP,
 A GASHI ROAD VIRAR W
 VIRAR
 MAHARASHTRA - INDIA - 401303

At Your Service
 Your Relationship Manager :-
 Contact Number:-
 Email ID :-
 Your Trade Desk Manager :-
 Contact Number:-
 Email ID :-



Your Base Branch : MUMBAI (VIRAR) BRANCH, SHOP NO. 7 AND 8- G.F- PREMIUM PARK- PARIKH COMM ESTATE-AGASHI ROAD- VIRAR (W). THANE. 401303

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: XXXXX2154 AS ON January 31, 2022

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX0585	2,99,928.91 Cr	400229109	ICIC0000951	Not Registered
Total :		2,99,928.91 Cr			

II. Term Deposits in INR

A/c.Number	Open Date	Dep.Amt.(INR) #	ROI	Dep.Period	Mat.Amt (INR) \$	Mat. Date	Balance (INR) *	Nomination
Linked Term Deposits (Quantum Optima) with No Transactions During the Period								
095113005734	16-06-2021	2,87,662.36	4.90	12 Mths	3,02,019.36	16-06-2022	2,87,662.36	Not Registered
Linked Term Deposits (Quantum Optima) with Transactions During the Period								
095113004210	08-07-2020	10,000.00	5.35	23 Mths 29 Days	11,119.00	07-07-2022	10,396.00	Not Registered
Sub Total:							2,98,058.36 Cr	

Total Deposit Balance as on 31-01-2022	INR	2,98,058.36 Cr
Operative a/c Balance as on 31-01-2022	INR	2,99,928.91 Cr
TOTAL	INR	5,97,987.27 Cr

deposit amount is as on 01-02-2022

\$ Maturity value is subject to change due to payment of Tax Deducted at Source (TDS) wherever applicable

* includes accrued interest if any

Statement of Transactions in Current Account XXXXXXXX0585 in Currency INR for the period 01-01-2022 to 31-01-2022

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-01-2022		B/F	MUMBAI (VIRAR)				4,98,801.68 Cr
01-01-2022	01-01-2022	MMT/IMPS/200100529509/GOOGLEINDI/Axis Bank	MUMBAI (VIRAR)			17,529.00	5,16,330.68 Cr
01-01-2022	01-01-2022	MID 95592796 CCARD PMT 311221	BORIVALI			4,387.21	5,20,717.89 Cr
01-01-2022	01-01-2022	MID 95592791 CCARD PMT 311221	BORIVALI			7,224.94	5,27,942.83 Cr
01-01-2022	01-01-2022	NEFT-SBIN522001548170-MRS NEELAM JOHN FERNANDES-/ATTN//INB-0000032112272529-SBIN0000567	RPC MUMBAI			1,050.00	5,28,992.83 Cr
01-01-2022	01-01-2022	NEFT-IOBAN22001367656-DILIP S JHANGIANI HIROO S JHANGIAN-/REF/-024701000011527-IOBA0000247	RPC MUMBAI			800.00	5,29,792.83 Cr
03-01-2022	02-01-2022	MMT/IMPS/200201856504/GOOGLEINDI/Axis Bank	MUMBAI (VIRAR)			19,490.00	5,49,282.83 Cr
03-01-2022	02-01-2022	MID 95592791 CCARD PMT 010122	BORIVALI			6,401.08	5,55,683.91 Cr
03-01-2022	02-01-2022	INF/NEFT/025884104201/HDFC0001357/Samarthvaibhavr/BANAVALLI	MUMBAI (VIRAR)		81,000.00		4,74,683.91 Cr
03-01-2022	02-01-2022	INF/NEFT/025884108791/HDFC0001357/aparnajairam /BANAVALLI	MUMBAI (VIRAR)		16,200.00		4,58,483.91 Cr
03-01-2022	02-01-2022	BIL/ONL/000294122612/Tata Power/SamarthDecebill	MUMBAI (VIRAR)		12,659.00		4,45,824.91 Cr
03-01-2022	03-01-2022	MMT/IMPS/200302049911/GOOGLEINDI/Axis Bank	MUMBAI (VIRAR)			8,038.00	4,53,862.91 Cr
03-01-2022	03-01-2022	MID 95572885 CCARD PMT 020122	BORIVALI			800.00	4,54,662.91 Cr
03-01-2022	03-01-2022	MID 95592791 CCARD PMT 020122	BORIVALI			1,300.00	4,55,962.91 Cr
03-01-2022	03-01-2022	INF/NEFT/025888184601/HDFC0001357/Jan 2022 rent d/BANAVALLI	MUMBAI (VIRAR)		4,500.00		4,51,462.91 Cr
03-01-2022	03-01-2022	INF/NEFT/025888196401/HDFC0001357/GST jan 2022 di/BANAVALLI	MUMBAI (VIRAR)		900.00		4,50,562.91 Cr
03-01-2022	03-01-2022	BY CASH - MUMBAI (VIRAR)	MUMBAI (VIRAR)			5,430.00	4,55,992.91 Cr
03-01-2022	03-01-2022	BY CASH - MUMBAI (VIRAR)	MUMBAI (VIRAR)			380.00	4,56,372.91 Cr
03-01-2022	03-01-2022	BY CASH - MUMBAI (VIRAR)	MUMBAI (VIRAR)			6,700.00	4,63,072.91 Cr
03-01-2022	03-01-2022	BY CASH - MUMBAI (VIRAR)	MUMBAI (VIRAR)			9,820.00	4,72,892.91 Cr
03-01-2022	03-01-2022	BY CASH - BOISAR	BOISAR			9,820.00	4,82,712.91 Cr
Total :					1,15,259.00	99,170.23	4,82,712.91

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.

Cont...

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड
Permanent Account Number Card
ADAPJ4492L



नाम / Name
APARNA JAIRAM

पिता का नाम / Father's Name
SUBHASHCHANDRA SADASHIV MULYE

जन्म की तारीख /
Date of Birth
21/12/1971

Aparna
हस्ताक्षर / Signature

05042021