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Your Details With Us:

M/S.SANJIVANI DIAGNOSTICS
2085,GANJMER KHAN,1ST FLOOR,
NEAR DELITE CINEMA,OPP ASAF ALI RD
NEW DELHI
DELHI - INDIA - 110002

Your Base Branch: 132.HARGOVIND ENCLAVE NEW

Summary of Account as on 10-05-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC
Current	662805600300	35,350.03 Cr	110229189	ICIC0006628
TOTAL		35,350.03 Cr		

Statement of transactions in Current account number: 662805600300 in INR For the period 01-05-2022 To

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep
01-05-2022	B/F					
02-05-2022	LTDELXX98807 MAY22 Shiv Kuma		3,716.00	0.00		
05-05-2022	CAM/23531HHR/CASH DEP/05-05-22/1237		0.00	21,400.00		
07-05-2022	ACH/TP ACH MAGMA HOUSING/849856960		15,696.00	0.00		
10-05-2022	BY CASH -DELHI HARGOBIND ENCLAVE		0.00	25,000.00		
Page Total:			19,412.00	46,400.00	0.00	0.00

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



आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

SHIV KUMAR

LEKHRAJ SINGH

20/07/1987

Permanent Account Number

CTCPK8143D

Shiv Kumar
Signature

