

038515/15695380-26044/1-5/SEGCE/05-01

**Your Details With Us :**  
**M/S.KUMARAN DIAGNOSTIC CENTRE**  
 NEW NO-298/54,VELACHERY MAIN ROAD  
 VELACHERY  
 CHENNAI  
 TAMIL NADU - INDIA - 600042

**At Your Service**  
 Your Relationship Manager :Ajeeth R  
 Contact Number:8939920062  
 Email ID :ajeeth.r@icicibank.com  
 Your Trade Desk Manager :Prabhakaran R  
 Contact Number:8754588987  
 Email ID :prabhakaran.r@icicibank.com



**Your Base Branch :** VELACHERY BRANCH, 137, LIC COLONY MAIN ROAD, VELACHERY 600042

**SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: XXXXX2758 AS ON April 30, 2022**

**I. Operative Account in INR**

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX4171	5,12,043.26 Cr	600229027	ICIC000385	Not Registered
<b>Total :</b>		<b>5,12,043.26 Cr</b>			

**Statement of Transactions in Current Account XXXXXXX4171 in Currency INR for the period 01-04-2022 to 30-04-2022**

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-04-2022		B/F	NARIMAN POINT				5,20,619.31 Cr
02-04-2022	01-04-2022	INF/INF/026958748801/IMSL220401114196000000001813/ICICI BANK LTD-	NARIMAN POINT			697.20	5,21,316.51 Cr
02-04-2022	01-04-2022	INF/INF/026959011271/IMSL220401806220000000001814/ICICI BANK LTD-	NARIMAN POINT			896.40	5,22,212.91 Cr
02-04-2022	01-04-2022	INF/INF/026960015951/IMSL220401048585000000001816/ICICI BANK LTD-	NARIMAN POINT			489.00	5,22,701.91 Cr
02-04-2022	01-04-2022	INF/INF/026959190091/IMSL220401027729000000001815/ICICI BANK LTD-	NARIMAN POINT			298.80	5,23,000.71 Cr
02-04-2022	01-04-2022	INF/INF/026960655341/IMSL220401601152209120012510/ICICI BANK LTD-	NARIMAN POINT			2,900.00	5,25,900.71 Cr
02-04-2022	02-04-2022	MID 74058934 CCARD PMT 310322	BORIVALI			1,283.37	5,27,184.08 Cr
02-04-2022	02-04-2022	INF/INF/026965636281/IMSL220402027613000000001820/ICICI BANK LTD-	NARIMAN POINT			1,907.10	5,29,091.18 Cr
02-04-2022	01-04-2022	MID 74058934 CCARD PMT 010422	BORIVALI			137.79	5,29,228.97 Cr
02-04-2022	02-04-2022	INF/INF/026965875371/IMSL220402638640000000001821/ICICI BANK LTD-	NARIMAN POINT			2,077.70	5,31,306.67 Cr
02-04-2022	02-04-2022	INF/INF/026966032421/IMSL220402308348209210021489/ICICI BANK LTD-	NARIMAN POINT			350.00	5,31,656.67 Cr
02-04-2022	02-04-2022	CMS/ MID 74058934 ICICI PYT 310322/CREDIT CARD OP	VELACHERY			3,850.00	5,35,506.67 Cr
02-04-2022	02-04-2022	CMS/ MID 74058934 ICICI PYT 010422/CREDIT CARD OP	VELACHERY			2,300.00	5,37,806.67 Cr
02-04-2022	02-04-2022	INF/INF/026968041081/IMSL220402492123000000001823/ICICI BANK LTD-	NARIMAN POINT			1,294.80	5,39,101.47 Cr
02-04-2022	02-04-2022	INF/INF/026969232011/IMSL220402006116000000001825/ICICI BANK LTD-	NARIMAN POINT			996.00	5,40,097.47 Cr
02-04-2022	02-04-2022	INF/INF/026972821981/IMSL220402306682000000001827/ICICI BANK LTD-	NARIMAN POINT			1,892.40	5,41,989.87 Cr
02-04-2022	02-04-2022	INF/INF/026973555581/IMSL220402000683000000001828/ICICI BANK LTD-	NARIMAN POINT			490.75	5,42,480.62 Cr
02-04-2022	02-04-2022	INF/INF/026974559251/IMSL220402064128000000001829/ICICI BANK LTD-	NARIMAN POINT			343.53	5,42,824.15 Cr
02-04-2022	02-04-2022	INF/INF/026974599651/IMSL220402974329000000001830/ICICI BANK LTD-	NARIMAN POINT			348.60	5,43,172.75 Cr
02-04-2022	02-04-2022	INF/INF/026975109191/IMSL220402322219000000001831/ICICI BANK LTD-	NARIMAN POINT			647.40	5,43,820.15 Cr
04-04-2022	03-04-2022	MID 74058934 CCARD PMT 020422	BORIVALI			463.70	5,44,283.85 Cr
04-04-2022	03-04-2022	INF/INF/026977944641/IMSL220403549085000000001834/ICICI BANK LTD-	NARIMAN POINT			441.68	5,44,725.53 Cr
04-04-2022	03-04-2022	INF/INF/026978415991/IMSL220403R663830000000001835/ICICI BANK LTD-	NARIMAN POINT			147.23	5,44,872.76 Cr
04-04-2022	04-04-2022	CMS/ MID 74058934 ICICI PYT 020422/CREDIT CARD OP	VELACHERY			6,000.00	5,50,872.76 Cr
04-04-2022	04-04-2022	CMS/ MID 74058934 ICICI PYT 030422/CREDIT CARD OP	VELACHERY			1,600.00	5,52,472.76 Cr
04-04-2022	04-04-2022	INF/INF/026983511231/IMSL220404052272000000001838/ICICI BANK LTD-	NARIMAN POINT			2,922.12	5,55,394.88 Cr
		<b>Total :</b>				<b>0.00</b>	<b>34,775.57</b>
							<b>5,55,394.88</b>

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 Chakii 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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Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
04-04-2022	04-04-2022	INF/INF/026983689431/IMSL220404644523209409016691/ICICI BANK LTD-	NARIMAN POINT			700.00	5,56,094.88 Cr
04-04-2022	04-04-2022	INF/INF/026983926681/IMSL22040482298000000001841/ICICI BANK LTD-	NARIMAN POINT			298.80	5,56,393.68 Cr
04-04-2022	04-04-2022	INF/INF/026984409351/IMSL22040416842900000001842/ICICI BANK LTD-	NARIMAN POINT			98.15	5,56,491.83 Cr
04-04-2022	04-04-2022	INF/INF/026985639631/IMSL22040415403400000001843/ICICI BANK LTD-	NARIMAN POINT			839.80	5,57,331.63 Cr
04-04-2022	04-04-2022	MID74058934 BALREC04042022	BORIVALI		588.91		5,56,742.72 Cr
05-04-2022	05-04-2022	MID 74058934 CCARD PMT 040422	BORIVALI			11,285.15	5,68,027.87 Cr
05-04-2022	05-04-2022	CMS/ MID 74058934 ICICI PYT 040422/CREDIT CARD OP	VELACHERY			7,650.00	5,75,677.87 Cr
05-04-2022	05-04-2022	CLG/RT DIAGNOSTICS/BOB	CHENNAI RPC	8599	10,620.00		5,65,057.87 Cr
05-04-2022	05-04-2022	CLG/METRO SCIENTIFICS/YES	CHENNAI RPC	8598	34,482.00		5,30,575.87 Cr
05-04-2022	05-04-2022	Mob alrt Chg Feb-22+ GST	BORIVALI		29.50		5,30,546.37 Cr
05-04-2022	05-04-2022	INF/INF/027007452971/IMSL22040509884100000001852/ICICI BANK LTD-	NARIMAN POINT			1,963.00	5,32,509.37 Cr
05-04-2022	05-04-2022	INF/INF/027010215631/IMSL22040502373400000001853/ICICI BANK LTD-	NARIMAN POINT			946.20	5,33,455.57 Cr
05-04-2022	05-04-2022	INF/INF/027011973361/IMSL22040504201300000001854/ICICI BANK LTD-	NARIMAN POINT			2,151.97	5,35,607.54 Cr
05-04-2022	05-04-2022	INF/INF/027013149931/IMSL22040537172100000001855/ICICI BANK LTD-	NARIMAN POINT			395.20	5,36,002.74 Cr
06-04-2022	06-04-2022	MID 74058934 CCARD PMT 050422	BORIVALI			1,118.82	5,37,121.56 Cr
06-04-2022	06-04-2022	INF/INF/027021605461/IMSL22040622829600000001861/ICICI BANK LTD-	NARIMAN POINT			249.00	5,37,370.56 Cr
06-04-2022	06-04-2022	CASH PAID:RAMYA 2780 CHENNAI - JAGANATHAPURAMCHQ,008600	CHENNAI - JAGANATHAPURAM	8600	11,000.00		5,26,370.56 Cr
06-04-2022	06-04-2022	INF/INF/027026679281/IMSL22040695012000000001862/ICICI BANK LTD-	NARIMAN POINT			1,095.60	5,27,466.16 Cr
06-04-2022	06-04-2022	INF/INF/027027834811/IMSL22040600754400000001863/ICICI BANK LTD-	NARIMAN POINT			498.00	5,27,964.16 Cr
06-04-2022	06-04-2022	INF/INF/027028525481/IMSL22040698908100000001864/ICICI BANK LTD-	NARIMAN POINT			2,054.16	5,30,018.32 Cr
07-04-2022	07-04-2022	MID 74058934 CCARD PMT 060422	BORIVALI			390.62	5,30,408.94 Cr
07-04-2022	07-04-2022	CMS/ MID 74058934 ICICI PYT 060422/CREDIT CARD OP	VELACHERY			5,620.00	5,36,028.94 Cr
07-04-2022	07-04-2022	INF/INF/027038054481/IMSL22040733886100000001867/ICICI BANK LTD-	NARIMAN POINT			98.15	5,36,127.09 Cr
07-04-2022	07-04-2022	INF/INF/027044371211/IMSL220407R4335900000001868/ICICI BANK LTD-	NARIMAN POINT			1,963.00	5,38,090.09 Cr
08-04-2022	08-04-2022	INF/INF/027050230991/IMSL220408797033209807024619/ICICI BANK LTD-	NARIMAN POINT			1,100.00	5,39,190.09 Cr
08-04-2022	08-04-2022	INF/INF/027050324491/IMSL22040800620500000001872/ICICI BANK LTD-	NARIMAN POINT			1,693.20	5,40,883.29 Cr
08-04-2022	08-04-2022	CMS/ MID 74058934 ICICI PYT 070422/CREDIT CARD OP	VELACHERY			2,350.00	5,43,233.29 Cr
08-04-2022	08-04-2022	MID74058934 BALREC08042022	BORIVALI		4.84		5,43,228.45 Cr
11-04-2022	09-04-2022	MID 74058934 CCARD PMT 080422	BORIVALI			5,687.98	5,48,916.43 Cr
11-04-2022	09-04-2022	INF/INF/027069061261/IMSL22040901684500000001882/ICICI BANK LTD-	NARIMAN POINT			684.60	5,49,601.03 Cr
11-04-2022	09-04-2022	INF/INF/027069340201/IMSL22040904361100000001883/ICICI BANK LTD-	NARIMAN POINT			498.00	5,50,099.03 Cr
11-04-2022	09-04-2022	INF/INF/027070089561/IMSL220409529700209917024857/ICICI BANK LTD-	NARIMAN POINT			650.00	5,50,749.03 Cr
11-04-2022	09-04-2022	INF/INF/027070557681/IMSL22040968508400000001885/ICICI BANK LTD-	NARIMAN POINT			498.00	5,51,247.03 Cr
11-04-2022	09-04-2022	INF/INF/027070968031/IMSL22040908014600000001886/ICICI BANK LTD-	NARIMAN POINT			586.80	5,51,833.83 Cr
11-04-2022	09-04-2022	INF/INF/027071473221/IMSL22040947823600000001887/ICICI BANK LTD-	NARIMAN POINT			1,580.80	5,53,414.63 Cr
11-04-2022	09-04-2022	INF/INF/027071637031/IMSL22040925332200000001888/ICICI BANK LTD-	NARIMAN POINT			586.80	5,54,001.43 Cr
11-04-2022	10-04-2022	INF/INF/027072603211/IMSL22041002023800000001891/ICICI BANK LTD-	NARIMAN POINT			883.35	5,54,884.78 Cr
11-04-2022	10-04-2022	MID 74058934 CCARD PMT 090422	BORIVALI			5,604.05	5,60,488.83 Cr
11-04-2022	11-04-2022	CMS/ MID 74058934 ICICI PYT 080422/CREDIT CARD OP	VELACHERY			7,680.00	5,68,168.83 Cr
11-04-2022	11-04-2022	CMS/ MID 74058934 ICICI PYT 090422/CREDIT CARD OP	VELACHERY			3,550.00	5,71,718.83 Cr
11-04-2022	11-04-2022	CMS/ MID 74058934 ICICI PYT 100422/CREDIT CARD OP	VELACHERY			2,100.00	5,73,818.83 Cr
		<b>Total :</b>			<b>56,725.25</b>	<b>75,149.20</b>	<b>5,73,818.83</b>

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
11-04-2022	11-04-2022	INF/INFT/027080577521/IMSL220411364837000000001894/ICICI BANK LTD-	NARIMAN POINT			790.40	5,74,609.23 Cr
11-04-2022	11-04-2022	MID74058934 BALREC11042022	BORIVALI		2.24		5,74,606.99 Cr
12-04-2022	12-04-2022	MID 74058934 CCARD PMT 110422	BORIVALI			4,055.66	5,78,662.65 Cr
12-04-2022	12-04-2022	CMS/ MID 74058934 ICICI PYT 110422/CREDIT CARD OP	VELACHERY			4,600.00	5,83,262.65 Cr
12-04-2022	12-04-2022	INF/INFT/027106404361/IMSL220412040986000000001904/ICICI BANK LTD-	NARIMAN POINT			1,467.00	5,84,729.65 Cr
12-04-2022	12-04-2022	INF/INFT/027106500401/IMSL220412571720210218000530/ICICI BANK LTD-	NARIMAN POINT			1,300.00	5,86,029.65 Cr
12-04-2022	12-04-2022	INF/INFT/027107045581/IMSL220412017673000000001906/ICICI BANK LTD-	NARIMAN POINT			3,214.33	5,89,243.98 Cr
12-04-2022	12-04-2022	INF/INFT/027107324601/IMSL220412021680210219010920/ICICI BANK LTD-	NARIMAN POINT			200.00	5,89,443.98 Cr
12-04-2022	12-04-2022	INF/INFT/027108197971/IMSL220412443418000000001908/ICICI BANK LTD-	NARIMAN POINT			1,494.00	5,90,937.98 Cr
12-04-2022	12-04-2022	INF/INFT/027108566741/IMSL220412467954000000001909/ICICI BANK LTD-	NARIMAN POINT			498.00	5,91,435.98 Cr
13-04-2022	13-04-2022	MID 74058934 CCARD PMT 120422	BORIVALI			487.26	5,91,923.24 Cr
13-04-2022	13-04-2022	CMS/ MID 74058934 ICICI PYT 120422/CREDIT CARD OP	VELACHERY			3,750.00	5,95,673.24 Cr
13-04-2022	13-04-2022	INF/INFT/027117364161/IMSL220413283836000000001912/ICICI BANK LTD-	NARIMAN POINT			348.60	5,96,021.84 Cr
13-04-2022	13-04-2022	INF/INFT/027125699381/IMSL220413036313000000001915/ICICI BANK LTD-	NARIMAN POINT			981.50	5,97,003.34 Cr
14-04-2022	14-04-2022	MID 74058934 CCARD PMT 130422	BORIVALI			1,997.69	5,99,001.03 Cr
14-04-2022	14-04-2022	INF/INFT/027129607891/IMSL220414003788000000001918/ICICI BANK LTD-	NARIMAN POINT			586.80	5,99,587.83 Cr
14-04-2022	14-04-2022	CMS/ MID 74058934 ICICI PYT 130422/CREDIT CARD OP	VELACHERY			3,850.00	6,03,437.83 Cr
14-04-2022	14-04-2022	INF/INFT/027137765441/IMSL220414682914000000001919/ICICI BANK LTD-	NARIMAN POINT			298.80	6,03,736.63 Cr
15-04-2022	15-04-2022	CMS/ MID 74058934 ICICI PYT 140422/CREDIT CARD OP	VELACHERY			700.00	6,04,436.63 Cr
16-04-2022	16-04-2022	MID 74058934 CCARD PMT 150422	BORIVALI			1,899.43	6,06,336.06 Cr
16-04-2022	16-04-2022	CLG/SE CEDC SOUTH/INB	CHENNAI RPC	8601	9,152.00		5,97,184.06 Cr
16-04-2022	16-04-2022	CMS/ MID 74058934 ICICI PYT 150422/CREDIT CARD OP	VELACHERY			4,090.00	6,01,274.06 Cr
16-04-2022	16-04-2022	INF/INFT/027164330361/IMSL220416008157000000001930/ICICI BANK LTD-	NARIMAN POINT			996.00	6,02,270.06 Cr
16-04-2022	16-04-2022	INF/INFT/027165488171/IMSL220416444930210617009369/ICICI BANK LTD-	NARIMAN POINT			1,200.00	6,03,470.06 Cr
16-04-2022	16-04-2022	INF/INFT/027166401451/IMSL220416550454000000001932/ICICI BANK LTD-	NARIMAN POINT			547.80	6,04,017.86 Cr
16-04-2022	16-04-2022	INF/INFT/027167286011/IMSL220416695197000000001933/ICICI BANK LTD-	NARIMAN POINT			498.00	6,04,515.86 Cr
17-04-2022	17-04-2022	INF/INFT/027169966881/IMSL220417122175000000001936/ICICI BANK LTD-	NARIMAN POINT			996.00	6,05,511.86 Cr
18-04-2022	17-04-2022	MID 74058934 CCARD PMT 160422	BORIVALI			9,377.64	6,14,889.50 Cr
18-04-2022	17-04-2022	INF/INFT/027170150441/IMSL220417009513210708009513/ICICI BANK LTD-	NARIMAN POINT			2,100.00	6,16,989.50 Cr
18-04-2022	17-04-2022	INF/INFT/027170535901/IMSL220417053503000000001940/ICICI BANK LTD-	NARIMAN POINT			490.75	6,17,480.25 Cr
18-04-2022	17-04-2022	INF/INFT/027171437941/IMSL220417428796000000001947/ICICI BANK LTD-	NARIMAN POINT			494.00	6,17,974.25 Cr
18-04-2022	18-04-2022	MID 74058934 CCARD PMT 170422	BORIVALI			594.10	6,18,568.35 Cr
18-04-2022	18-04-2022	CMS/ MID 74058934 ICICI PYT 160422/CREDIT CARD OP	VELACHERY			4,050.00	6,22,618.35 Cr
18-04-2022	18-04-2022	CMS/ MID 74058934 ICICI PYT 170422/CREDIT CARD OP	VELACHERY			500.00	6,23,118.35 Cr
18-04-2022	18-04-2022	INF/INFT/027180498351/IMSL220418957558000000001950/ICICI BANK LTD-	NARIMAN POINT			298.80	6,23,417.15 Cr
18-04-2022	18-04-2022	INF/INFT/027188670941/IMSL220418068561000000001951/ICICI BANK LTD-	NARIMAN POINT			981.50	6,24,398.65 Cr
19-04-2022	19-04-2022	INF/INFT/027193726641/IMSL220419231640000000001954/ICICI BANK LTD-	NARIMAN POINT			498.00	6,24,896.65 Cr
19-04-2022	19-04-2022	CMS/ MID 74058934 ICICI PYT 180422/CREDIT CARD OP	VELACHERY			1,700.00	6,26,596.65 Cr
19-04-2022	19-04-2022	MID74058934 BALREC19042022	BORIVALI		3.89		6,26,592.76 Cr
20-04-2022	20-04-2022	MID 74058934 CCARD PMT 190422	BORIVALI			1,074.36	6,27,667.12 Cr
20-04-2022	20-04-2022	CMS/ MID 74058934 ICICI PYT 190422/CREDIT CARD OP	VELACHERY			2,800.00	6,30,467.12 Cr
20-04-2022	20-04-2022	CLG/METRO SCIENTIFICS/YES	CHENNAI RPC	8602	14,835.00		6,15,632.12 Cr
		<b>Total:</b>			<b>23,993.13</b>	<b>65,806.42</b>	<b>6,15,632.12</b>

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
20-04-2022	20-04-2022	INF/INF/027218079001/IMSL220420015772211017015772/ICICI BANK LTD-	NARIMAN POINT			600.00	6,16,132.12 Cr
20-04-2022	20-04-2022	INF/INF/027220303121/IMSL220420453120211010020732/ICICI BANK LTD-	NARIMAN POINT			650.00	6,16,882.12 Cr
20-04-2022	20-04-2022	INF/INF/027220508911/IMSL220420078849000000001904/ICICI BANK LTD-	NARIMAN POINT			490.76	6,17,172.87 Cr
20-04-2022	20-04-2022	INF/INF/027221469721/IMSL220420338182000000001965/ICICI BANK LTD-	NARIMAN POINT			490.76	6,17,663.62 Cr
21-04-2022	21-04-2022	MID 74058934 CCARD PMT 200422	BORIVALI			1,171.66	6,18,835.28 Cr
21-04-2022	21-04-2022	CMS/ MID 74058934 ICICI PYT 200422/CREDIT CARD OP	VELACHERY			1,700.00	6,20,535.28 Cr
21-04-2022	21-04-2022	CLG/DIAMEDSYSTEMS/INB	CHENNAI RPC	8603	28,914.00		5,91,621.28 Cr
21-04-2022	21-04-2022	INF/INF/027237271681/IMSL220421658729000000001960/ICICI BANK LTD-	NARIMAN POINT			896.40	5,92,517.68 Cr
22-04-2022	22-04-2022	Mob alrt Chg Mar-22+GST	BORIVALI		29.50		5,92,488.18 Cr
22-04-2022	22-04-2022	CMS/ MID 74058934 ICICI PYT 210422/CREDIT CARD OP	VELACHERY			3,100.00	5,95,588.18 Cr
22-04-2022	22-04-2022	CLG/PRAMAKRISHNAN/INB	CHENNAI RPC	8604	40,000.00		5,55,588.18 Cr
22-04-2022	22-04-2022	MID74058934 BALREC22042022	BORIVALI		2.24		5,55,585.94 Cr
25-04-2022	23-04-2022	MID 74058934 CCARD PMT 220422	BORIVALI			1,882.97	5,57,468.91 Cr
25-04-2022	23-04-2022	INF/INF/027258622661/IMSL220423456750000000001978/ICICI BANK LTD-	NARIMAN POINT			647.40	5,58,116.31 Cr
25-04-2022	23-04-2022	INF/INF/027259800401/IMSL220423001784000000001979/ICICI BANK LTD-	NARIMAN POINT			348.60	5,58,464.91 Cr
25-04-2022	23-04-2022	INF/INF/027259950481/IMSL220423055958000000001980/ICICI BANK LTD-	NARIMAN POINT			343.53	5,58,808.44 Cr
25-04-2022	24-04-2022	MID 74058934 CCARD PMT 230422	BORIVALI			759.72	5,59,568.16 Cr
25-04-2022	24-04-2022	INF/INF/027261037351/IMSL220424822193000000001983/ICICI BANK LTD-	NARIMAN POINT			597.60	5,60,165.76 Cr
25-04-2022	24-04-2022	INF/INF/027262303071/IMSL220424070369000000001984/ICICI BANK LTD-	NARIMAN POINT			1,956.00	5,62,121.76 Cr
25-04-2022	24-04-2022	INF/INF/027262372461/IMSL220424041220000000001985/ICICI BANK LTD-	NARIMAN POINT			831.30	5,62,953.06 Cr
25-04-2022	25-04-2022	CMS/ MID 74058934 ICICI PYT 220422/CREDIT CARD OP	VELACHERY			4,000.00	5,66,953.06 Cr
25-04-2022	25-04-2022	CMS/ MID 74058934 ICICI PYT 230422/CREDIT CARD OP	VELACHERY			850.00	5,67,803.06 Cr
25-04-2022	25-04-2022	CMS/ MID 74058934 ICICI PYT 240422/CREDIT CARD OP	VELACHERY			1,500.00	5,69,303.06 Cr
25-04-2022	25-04-2022	CLG/SARAVANAN K/IOB	CHENNAI RPC	8605	40,000.00		5,29,303.06 Cr
25-04-2022	25-04-2022	MID74058934 BALREC25042022	BORIVALI		479.61		5,28,823.45 Cr
26-04-2022	26-04-2022	MID 74058934 CCARD PMT 250422	BORIVALI			2,429.32	5,31,252.77 Cr
26-04-2022	26-04-2022	CMS/ MID 74058934 ICICI PYT 250422/CREDIT CARD OP	VELACHERY			950.00	5,32,202.77 Cr
26-04-2022	26-04-2022	INF/INF/027293632401/IMSL220426007625000000001998/ICICI BANK LTD-	NARIMAN POINT			199.20	5,32,401.97 Cr
26-04-2022	26-04-2022	INF/INF/027294666331/IMSL220426764360000000001999/ICICI BANK LTD-	NARIMAN POINT			896.40	5,33,298.37 Cr
26-04-2022	26-04-2022	INF/INF/027294937411/IMSL220426R318640000000002000/ICICI BANK LTD-	NARIMAN POINT			490.75	5,33,789.12 Cr
26-04-2022	26-04-2022	INF/INF/027295097851/IMSL220426724937000000002001/ICICI BANK LTD-	NARIMAN POINT			1,079.65	5,34,868.77 Cr
26-04-2022	26-04-2022	INF/INF/027295167851/IMSL220426504022000000002002/ICICI BANK LTD-	NARIMAN POINT			494.00	5,35,362.77 Cr
26-04-2022	26-04-2022	INF/INF/027295554651/IMSL220426203417211620016079/ICICI BANK LTD-	NARIMAN POINT			500.00	5,35,862.77 Cr
26-04-2022	26-04-2022	INF/INF/027295652811/IMSL220426953913211621018782/ICICI BANK LTD-	NARIMAN POINT			1,000.00	5,36,862.77 Cr
26-04-2022	26-04-2022	INF/INF/027295768501/IMSL220426333147000000002005/ICICI BANK LTD-	NARIMAN POINT			896.40	5,37,759.17 Cr
27-04-2022	27-04-2022	MID 74058934 CCARD PMT 260422	BORIVALI			379.03	5,38,138.20 Cr
27-04-2022	27-04-2022	CMS/ MID 74058934 ICICI PYT 260422/CREDIT CARD OP	VELACHERY			1,470.00	5,39,608.20 Cr
27-04-2022	27-04-2022	INF/INF/027300486101/IMSL220427665909000000002008/ICICI BANK LTD-	NARIMAN POINT			647.40	5,40,255.60 Cr
27-04-2022	27-04-2022	INF/INF/027300817781/IMSL220427019674000000002009/ICICI BANK LTD-	NARIMAN POINT			1,173.60	5,41,429.20 Cr
27-04-2022	27-04-2022	INF/INF/027309871501/IMSL220427588700000000002010/ICICI BANK LTD-	NARIMAN POINT			996.00	5,42,425.20 Cr
28-04-2022	28-04-2022	INF/INF/027315218031/IMSL220428922919211807022189/ICICI BANK LTD-	NARIMAN POINT			200.00	5,42,625.20 Cr
28-04-2022	28-04-2022	INF/INF/027317823031/IMSL220428056693000000002014/ICICI BANK LTD-	NARIMAN POINT			2,787.79	5,45,412.99 Cr
		<b>Total :</b>			<b>1,09,425.35</b>	<b>39,206.22</b>	<b>5,45,412.99</b>

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
28-04-2022	28-04-2022	INF/INFT/027319652761/IMSL22042899102600000002015/ICICI BANK LTD.	NARIMAN POINT			597.60	5,46,010.59 Cr
28-04-2022	28-04-2022	MID74058934 BALREC28042022	BORIVALI		3,841.90		5,42,168.69 Cr
29-04-2022	29-04-2022	CMS/ MID 74058934 ICICI PYT 280422/CREDIT CARD OP	VELACHERY			2,900.00	5,45,068.69 Cr
29-04-2022	29-04-2022	CLG/METRO SCIENTIFICS/YES	CHENNAI RPC	8608	36,792.00		5,08,276.69 Cr
29-04-2022	29-04-2022	MID74058934 BALREC29042022	BORIVALI		419.44		5,07,857.25 Cr
30-04-2022	30-04-2022	MID 74058934 CCARD PMT 290422	BORIVALI			3,093.81	5,10,951.06 Cr
30-04-2022	30-04-2022	CMS/ MID 74058934 ICICI PYT 290422/CREDIT CARD OP	VELACHERY			500.00	5,11,451.06 Cr
30-04-2022	30-04-2022	INF/INFT/027357232811/IMSL22043040310400000002032/ICICI BANK LTD.	NARIMAN POINT			298.80	5,11,749.86 Cr
30-04-2022	30-04-2022	INF/INFT/027361160591/IMSL22043003707200000002033/ICICI BANK LTD.	NARIMAN POINT			293.40	5,12,043.26 Cr
		<b>Total :</b>			<b>41,053.34</b>	<b>7,683.61</b>	<b>5,12,043.26</b>

**Legends for transactions in your account statement**

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
VPS/IPS - Debit card transaction	BIL - Internet Bill payment or funds transfer to third party
BCTT - Banking Cash Transaction Tax	LCCBRN CMS - Local cheque collection
UCCBRN CMS - Upcountry cheque collection	

CIN : L65190GJ1994PLC021012

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

Sincerely,

ICICI Bank Limited

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

**\*\*\* End of Statement \*\*\***

आयकर विभाग

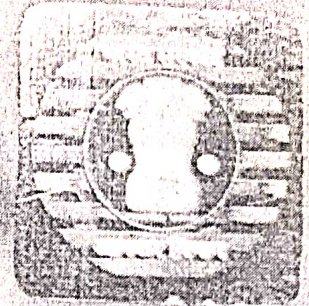
INCOME TAX DEPARTMENT

KUMARAN DIAGNOSTIC CENTRE



भारत सरकार

GOVT. OF INDIA



02/06/2010

Permanent Account Number

**AALFK4957H**

Signature