



102300/37584709-56415/1-2/SEGG/02-01

Your details with us :
M/S.ALAKNANDA DIAGNOSTIC LAB
E-2,TARA APARTMENTS
ALAKNANDA
NEW DELHI
DELHI - INDIA - 110019

At Your Service

Your Relationship Manager :Singh Arun
 Contact Number:8527693302
 Email ID :sin.arun@icicibank.com

Your Trade Desk Manager :Shashank Singh
 Contact Number:9560907892
 Email ID :shashank.si@icicibank.com



Your Base Branch : DELHI (ALAKNANDA) BRANCH, D-1 , ALAKNANDA SHOPPING COMPLEX , 110019

Summary of Accounts held under Customer ID: XXXXX1077 as on January 31, 2024

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX0065	2,05,926.23 Cr	110229106	ICIC0001023	Not Registered
Total :		2,05,926.23 Cr			

Statement of transactions in Current Account XXXXXXXX0065 in Currency INR for the period 01-01-2024 to 31-01-2024

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-01-2024		B/F	RPC MUMBAI				1,41,308.42 Cr
01-01-2024	31-12-2023	NEFT-PYTM233658556049-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	RPC MUMBAI			1,700.00	1,43,008.42 Cr
01-01-2024	31-12-2023	NEFT-PYTM233651317858-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	RPC MUMBAI			150.00	1,43,158.42 Cr
01-01-2024	01-01-2024	CLG/BSES RAJDHANI POWER LTD/UTI	DELHI RPC	101786	6,200.00		1,36,958.42 Cr
02-01-2024	02-01-2024	NEFT-PYTM240026611790-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	RPC MUMBAI			3,200.00	1,40,158.42 Cr
02-01-2024	02-01-2024	VPS/ANUP SERVIC/202401021740/400212153476/NEW DELHI	DELHI (ALAKNANDA)		1,000.00		1,39,158.42 Cr
03-01-2024	03-01-2024	NEFT-PYTM240030097090-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	RPC MUMBAI			3,040.00	1,42,198.42 Cr
04-01-2024	04-01-2024	NEFT-PYTM240045768645-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	RPC MUMBAI			3,250.00	1,45,448.42 Cr
05-01-2024	05-01-2024	NEFT-PYTM240050168430-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	RPC MUMBAI			450.00	1,45,898.42 Cr
06-01-2024	06-01-2024	NEFT-PYTM240063606934-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	RPC MUMBAI			7,950.00	1,53,848.42 Cr
08-01-2024	07-01-2024	NEFT-PYTM240077398707-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	RPC MUMBAI			9,950.00	1,63,798.42 Cr
09-01-2024	09-01-2024	NEFT-PYTM240096364778-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	RPC MUMBAI			6,700.00	1,70,498.42 Cr
10-01-2024	10-01-2024	NEFT-PYTM240109188924-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	RPC MUMBAI			800.00	1,71,298.42 Cr
10-01-2024	10-01-2024	CLG/SHIV KUMAR/PNB	DELHI RPC	101781	1,800.00		1,69,498.42 Cr
10-01-2024	10-01-2024	INF/NFT/034964884261/Sero 1 equos /RMLequos	DELHI (ALAKNANDA)		3,500.00		1,65,998.42 Cr
11-01-2024	11-01-2024	NEFT-PYTM240113573754-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	RPC MUMBAI			950.00	1,66,948.42 Cr
11-01-2024	11-01-2024	VPS/ANUP SERVIC/202401111529/401109349904/NEW DELHI	DELHI (ALAKNANDA)		3,001.22		1,63,947.20 Cr
12-01-2024	12-01-2024	NEFT-PYTM240128800509-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	RPC MUMBAI			2,350.00	1,66,297.20 Cr
13-01-2024	13-01-2024	NEFT-PYTM240132246833-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	RPC MUMBAI			950.00	1,67,247.20 Cr
15-01-2024	14-01-2024	NEFT-PYTM240146273774-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	RPC MUMBAI			3,150.00	1,70,397.20 Cr
16-01-2024	16-01-2024	NEFT-PYTM240162489881-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	RPC MUMBAI			150.00	1,70,547.20 Cr
17-01-2024	17-01-2024	NEFT-PYTM240176783330-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	RPC MUMBAI			4,700.00	1,75,247.20 Cr
18-01-2024	18-01-2024	NEFT-PYTM2401809898782-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	RPC MUMBAI			800.00	1,76,047.20 Cr
18-01-2024	18-01-2024	Mob alert Chg Nov-23+GST	NARIMAN POINT			29.50	1,76,017.70 Cr
		Total :			15,530.72	50,240.00	1,76,017.70

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 ADDR: 55, ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodra, Gujarat. Pin - 390 007.

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

Cont...

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
19-01-2024	19-01-2024	NEFT-PYTM240195010951-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	RPC MUMBAI			3,850.00	1,79,867.70 Cr
19-01-2024	19-01-2024	CAM/102320RY/CASH DEP-Other/19-01-24/5260	DELHI (ALAKNANDA)			50,000.00	2,29,867.70 Cr
20-01-2024	20-01-2024	NEFT-PYTM240200092606-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	RPC MUMBAI			1,250.00	2,31,117.70 Cr
22-01-2024	22-01-2024	NEFT-PYTM240227031413-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	RPC MUMBAI			1,500.00	2,32,617.70 Cr
27-01-2024	27-01-2024	MMT/IMPS/402220951795/gstforsero1equa/RML/INDB0000019	DELHI (ALAKNANDA)		630.00		2,31,987.70 Cr
23-01-2024	23-01-2024	NEFT-PYTM240230240465-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	RPC MUMBAI			1,500.00	2,33,487.70 Cr
23-01-2024	23-01-2024	CLG/INSIGHT DIAGNOSTICS/HDF	RPC - LUCKNOW - 0116	101798	10,784.00		2,22,703.70 Cr
24-01-2024	24-01-2024	NEFT-PYTM240244220570-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	RPC MUMBAI			3,100.00	2,25,803.70 Cr
25-01-2024	25-01-2024	NEFT-PYTM240258222371-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	RPC MUMBAI			600.00	2,26,403.70 Cr
25-01-2024	25-01-2024	CLG/THYRO CARE TECHNOLOGIES LI/UTI	DELHI RPC	101793	11,422.00		2,14,981.70 Cr
25-01-2024	25-01-2024	CLG/EMBEE DIAGNOSTICS PRIVAT/IND	RPC - LUCKNOW - 0116	101788	2,855.00		2,12,126.70 Cr
25-01-2024	25-01-2024	CLG/M K ENTERPRISES/CAB	RPC - LUCKNOW - 0116	101770	3,644.00		2,08,482.70 Cr
25-01-2024	25-01-2024	CLG/M K ENTERPRISES/CAB	RPC - LUCKNOW - 0116	101779	909.00		2,07,573.70 Cr
25-01-2024	25-01-2024	CLG/M K ENTERPRISES/CAB	RPC - LUCKNOW - 0116	101795	2,323.00		2,05,250.70 Cr
27-01-2024	26-01-2024	NEFT-PYTM240261060340-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	RPC MUMBAI			2,200.00	2,07,450.70 Cr
29-01-2024	28-01-2024	NEFT-PYTM240289470656-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	RPC MUMBAI			3,500.00	2,10,950.70 Cr
30-01-2024	30-01-2024	NEFT-PYTM240305900458-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	RPC MUMBAI			2,450.00	2,13,400.70 Cr
30-01-2024	30-01-2024	VPS/ANUP SERVIC/202401301226/403006744292/NEW DELHI	DELHI (ALAKNANDA)		3,023.47		2,10,377.23 Cr
30-01-2024	30-01-2024	CLG/RAJIB MUKHERJEE/319843/YES/20.01.2024	DELHI RPC			1,000.00	2,11,377.23 Cr
31-01-2024	31-01-2024	NEFT-PYTM240311565837-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	RPC MUMBAI			1,350.00	2,12,727.23 Cr
31-01-2024	31-01-2024	CLG/R P DIAGNOSTICS/BOI	RPC - LUCKNOW - 0116	101791	2,212.00		2,10,515.23 Cr
31-01-2024	31-01-2024	CLG/ARIHANT SAJICO/CAB	DELHI RPC	101796	3,531.00		2,06,984.23 Cr
31-01-2024	31-01-2024	CLG/BIOTIC WASTE SOLUTIONS P/OB	DELHI RPC	101794	1,058.00		2,05,926.23 Cr
		Total :			42,391.47	72,300.00	2,05,926.23

Sincerely,
Team ICICI Bank

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 : L65190G1994PLC021012	
Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.	

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

Card-blocking procedure for Savings Account:

Through iMobile Pay: iMobile Pay>Debit Card> Services> Block/Unblock Debit Card
Through Personal Banking:1800-1080 >IVR > Voice Assist> Say 'Card Block' or press '0' in banking menu. > Enter details.
Through RIB: Service Request> Service List> Block Debit/ATM card option> Select the Card You want to Block> Submit.

Card-blocking procedure for Current Account:

Through InstaBIZ app > More > Services > Debit Card > Card Block / Unblock
Through Corporate Internet Banking > Service Requests > Debit/Inquiry Cards > Block Debit/Inquiry Card.

Account blocking procedure for Savings Account:

Through SMS: SMS 'BLOCK' <last three digits of account number> to 9215676766

W.e.f Jul 1, 2023, a monthly limit will be applicable on ATM Cash Withdrawals using Debit Cards. (Minimum limit of Rs 2 lakh up to a maximum of Rs 7.5 lakh, as per product type). For details, please visit <https://www.icicibank.com/notice-board>.

Please refer to the notice on our website regarding the revisions in IMPS charges for certain Current Account variants. For details, visit <https://www.icicibank.com/content/dam/icicibank/india/managed-assets/docs/service-charges/corporate/current-accounts/notice-for-revision-in-imps-charges-for-current-account-customers-1.pdf>

Please refer to the notice on our website regarding Monthly/ Quarterly Average Balance waiver for Retail Current Account (Business Banking) customers who have opted for the EMI option. For details, visit <https://www.icicibank.com/content/dam/icicibank/india/managed-assets/docs/service-charges/corporate/current-accounts/mobqab-waiver-notice.pdf>

*** End of Statement ***