

071811/87654321-1/1-1/SEGTS/04-06

Your Details With Us :
M/S.WEBPRENEURS PVT LTD
 213 NITI KHAND 3,INDIRAPURAM
 GHAZIABAD
 UTTAR PRADESH - INDIA - 201010

At Your Service

Your Relationship Manager :Gulam Rabbani
 Contact Number:-
 Email ID :gulam.rabbani@icicibank.com

Your Trade Desk Manager :Shrestha Vashistha
 Contact Number:9650909260
 Email ID :shrestha.vashistha@icicibank.com



Your Base Branch : GHAZIABAD-INDIRAPURAM BRANCH, AG-1,PLOT NUMBER-3,ADITYA CITY CENTRE, VAIBHAV KHAND ,INDRAPURAM 201012

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: XXXXX9092 AS ON March 31, 2020

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1281	94,095.11 Cr	110229092	ICIC0000718	Not Registered
Total :		94,095.11 Cr			

Statement of Transactions in Current Account XXXXXXXX1281 in Currency INR for the period 01-03-2020 to 31-03-2020

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
		TRNG P L-SERV DOM MAINT-50200045842730-HDFC0000001					
26-03-2020	26-03-2020	CMS/ BUYER SUDHIR ARORA AMOUNT 41 00 USD PURPOSE	GHAZIABAD-INDIRAPURAM			3,030.88	90,095.11 Cr
30-03-2020	28-03-2020	NEFT-N088201104559237-AJEET TIWARI-PAYMENT-13141050027299-HDFC0000001	RPC MUMBAI			4,000.00	94,095.11 Cr
Total :					88,250.00	1,02,707.73	94,095.11

Legends for transactions in your account statement

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

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.