

THE INTERNATIONAL CONGRESS OF ORAL IMPLANTOLOGISTS

Hereby certifies that

Dr. Pragya Tripathi, M.D.S

*has satisfactorily completed the requirements for Fellowship
as set forth by the Board of Directors, and has
demonstrated an exceptional interest in the
advancement of Implant Dentistry,
and is thereby recognized with the title of*

FELLOW

*of the International Congress of
Oral Implantologists.*

March 30, 2024



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DETAILED STATEMENT

Search

Account Number 125401507801(INR) - NIDHI WALIA
 Transaction Date from 01/04/2024 to 01/05/2024
 Transaction Period Today
 Advanced Search
 Amount from NA to NA
 Cheque number from NA to NA
 Transaction remarks NA
 Transaction type All

Transactions List - NIDHI WALIA - 125401507801

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/04/2024	02/04/2024	-	UPI/409215319687/NA/q523664706@ybl/Yes Bank Ltd/PTM37D67309509E434EA4564194918A	40.00	0.00	41290.65
2	01/04/2024	02/04/2024	-	UPI/445812659983/NA/q523664706@ybl/Yes Bank Ltd/PTMD42A11939CE6422EB3EC57F0E636	35.00	0.00	41255.65
3	02/04/2024	02/04/2024	-	UPI/445950927658/Oid202404021514/paytm-8742530@p/Yes Bank Ltd/PTMA3EBEFFF690A4A	1000.00	0.00	40255.65
4	02/04/2024	02/04/2024	-	VPS/SAI ELECTRO/202404021605/409310423547/NEW DELH	1.00	0.00	40254.65
5	02/04/2024	02/04/2024	-	IPS/SAI ELECTRO/202404021609/040224000340/NEW DELH	1.00	0.00	40253.65
6	02/04/2024	02/04/2024	-	UPI/445926526751/NA/NIDHI WALIA/State Bank Of I/PTM5542EE3F50644C383D269CB DDB7	2000.00	0.00	38253.65
7	05/04/2024	05/04/2024	-	UPI/409663992503/Oid202404051649/paytm-51732237@/Yes Bank Ltd/PTM7D41505878D946	1000.00	0.00	37253.65
8	05/04/2024	05/04/2024	-	UPI/409683667427/Oid202404051731/paytm-10935042@/Yes Bank Ltd/PTM80B696C55DA242	740.00	0.00	36513.65
9	10/04/2024	10/04/2024	-	ACH/BOB LOAN COLLECTION/ICIC0000000015772070723215	10355.00	0.00	26158.65
10	13/04/2024	13/04/2024	-	UPI/447028538059/Oid202404131712/paytm-30847821@/Yes Bank Ltd/PTM58D0BC2796C147	10000.00	0.00	16158.65
11	15/04/2024	15/04/2024	-	INF/INF/035975568301/SALARYMAR 24 /INDERPRASTHA	0.00	60000.00	76158.65
12	21/04/2024	21/04/2024	-	MMT/IMPS/322236395245/ADIN/INDERPRASTHA	0.00	1050.00	77208.65
13	24/04/2024	24/04/2024	-	To RD Ac no 125425005965	1500.00	0.00	75708.65
14	26/04/2024	26/04/2024	-	UPI/448336083375/NA/NIDHI WALIA/State Bank Of I/PTMA18E97B22F614F668EF877F2D3D9	19844.00	0.00	55864.65
15	29/04/2024	29/04/2024	-	To RD Ac no 125425006144	10000.00	0.00	45864.65
16	30/04/2024	30/04/2024	-	UPI/412115669584/NA/q523664706@ybl/Yes Bank Ltd/PTMF0756AA63930430A935E09F898AA	45.00	0.00	45819.65
17	30/04/2024	30/04/2024	-	UPI/412116027970/NA/q523664706@ybl/Yes Bank Ltd/PTM573E1003654946B5A26407D5ECDF	15.00	0.00	45804.65
18	30/04/2024	30/04/2024	-	UPI/412149251482/NA/NIDHI WALIA/State Bank Of I/PTMBD6F1BAB70174BDA97D56F24E7DD	10000.00	0.00	35804.65

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SGB - Sovereign gold bond
23. SMO - Smart Money order
24. T Chg - Travel Charges
25. TOP - Mobile recharge
26. UCCBRN CMS - Upcountry cheque collection
27. VAT / MAT / NFS - Cash withdrawal at other bank ATM
28. VPS / IPS - Debit card transaction



DETAILED STATEMENT

Search

Account Number 025501533236(INR) - SURABHI VASHISTHA
Transaction Date from 01/04/2024 to 01/05/2024
Transaction Period Today
Advanced Search
Amount from NA to NA
Cheque number from NA to NA
Transaction remarks NA
Transaction type All

Transactions List - SURABHI VASHISTHA - 025501533236

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	15/04/2024	15/04/2024	-	INF/INF/035975567861/SALARYMAR24 /INDERPRASTHA	0.0	28000.00	28035.00
2	15/04/2024	15/04/2024	-	UPI/410688894479/UPI Payment/8510910972@pay//IC165e431f0a19b43aaaca0a5966dc995	25000.00	0.0	3035.00
3	16/04/2024	16/04/2024	-	UPI/410793986231/UPI Payment/8510910972@pay//IC1928b7e6bbf6b4a63860876999dd06c	3000.00	0.0	35.00
4	21/04/2024	21/04/2024	-	MMT/IMPS/32856237429/ADIN/INDERPRASTHA	0.0	700.00	735.00

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
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3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
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21. RCHG - Recharge
22. SGB- Sovereign gold bond
23. SMO - Smart Money order
24. T Chg - Travel Charges
25. TOP - Mobile recharge
26. UCCBRN CMS - Upcountry cheque collection
27. VAT / MAT / NFS - Cash withdrawal at other bank ATM
28. VPS / IPS - Debit card transaction



DETAILED STATEMENT

Search

Account Number 003701065880(INR) - MANIKA MITTEL
Transaction Date from 01/04/2024 to 30/04/2024
Transaction Period Today
Advanced Search
Amount from NA to NA
Cheque number from NA to NA
Transaction remarks NA
Transaction type All

Transactions List - MANIKA MITTEL - 003701065880

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	06/04/2024	06/04/2024	-	UPI/446339142250/flight/airindiaexpress/HDFC BANK LTD/IClbf96af860ab4f2ba50980	125.00	0.00	4288.34
2	06/04/2024	06/04/2024	-	NEFT-N097242973608211-SHRI PARASRAM HOLDINGS PL DSCN5333-IS399-57500001265333-H	0.00	255.77	4544.11
3	06/04/2024	06/04/2024	-	UPI/446339373748/UPI/rajivraj802@ok/ICICI Bank/ICl51446ce31b27415e8a107899032b	90.00	0.00	4454.11
4	07/04/2024	08/04/2024	-	UPI/409837166749/UPI/fitnessmaniastu/HDFC BANK LTD/HDFd676e1a4eb75430396f877dde	0.00	2000.00	6454.11
5	07/04/2024	08/04/2024	-	UPI/446462106937/UPI/mittaljai10-2@o/Axis Bank Ltd./ICl392b00168d94873bf54758e	2000.00	0.00	4454.11
6	07/04/2024	08/04/2024	-	INF/INF/035894105041/Salary/KB DENTAL CL	0.00	100000.00	104454.11
7	07/04/2024	08/04/2024	-	UPI/446485720117/UPI/mittaljai10-2@o/Axis Bank Ltd./ICl960d7f88a79a4529be093c97	1000.00	0.00	103454.11
8	07/04/2024	08/04/2024	-	UPI/40988621198/UPI/sachiv27@oksb/State Bank Of India/ICl070609cb04eaa8beeaf81	2500.00	0.00	100954.11
9	08/04/2024	08/04/2024	-	UPI/409952212441/UPI/9873156515@ybl/Kotak Mahindra Bank/ICl47fc8a7f12846309ab9281d	2480.00	0.00	98474.11
10	08/04/2024	08/04/2024	-	UPI/409960699367/UPI/gauravbhatia580/HDFC BANK LTD/ICl14fbf731b2cd4b4d9bc4e52a5	2500.00	0.00	95974.11
11	10/04/2024	10/04/2024	-	BIL/NEFT/HS92410139956185/NA/Paras Ram /HDFC000000	21000.00	0.00	74974.11
12	10/04/2024	10/04/2024	-	NEFT-N101242984129890-VIVEYK MITTEL-TRANSFER-01931	0.00	50000.00	124974.11
13	12/04/2024	12/04/2024	-	UPI/410310541835/Upi Transaction/DO TERRAINDIAPRI/Airtel Payments/APBcd1c3063fe2	3403.12	0.00	121570.99
14	13/04/2024	13/04/2024	-	UPI/447095827100/UPI/sachiv27@oksb/State Bank Of India/ICl4b28dc56e0a4f27b3e5c7d9	2000.00	0.00	119570.99
15	14/04/2024	15/04/2024	-	UPI/410564775530/UPI/thakur.amit100@/State Bank Of India/ICl76543c909a24d28b760f84	3000.00	0.00	116570.99
16	14/04/2024	15/04/2024	-	UPI/410565445792/Payment from Ph/9787101100@ib/ICICI Bank/IBL4be4e85eb7694eeb9	0.00	1.00	116571.99
17	14/04/2024	15/04/2024	-	UPI/410559722856/Payment from Ph/9787101100@ib/ICICI Bank/IBL82728c3f357b436ea	0.00	1678.00	118249.99
18	14/04/2024	15/04/2024	-	UPI/447121792184/Medicines/mayur.chandane/ICICI Bank/ICl6c679af5b21145249fce2e	0.00	191.00	118440.99
19	15/04/2024	15/04/2024	-	INF/INF/035975567771/SALARYMAR24 /INDERPRASTHA	0.00	60000.00	178440.99

20	15/04/2024	15/04/2024	-	ACH/Policybazaar/ICIC7011110210012217/PBS117832272	5321.49	0.0	173119.50
21	15/04/2024	15/04/2024	-	UPI/447260349298/UPI/sachiv27@oksb/State Bank Of /ICl25b88b689c8b41b3a1c984e7	2000.00	0.0	171119.50
22	17/04/2024	17/04/2024	-	UPI/410875607131/TagmangoPurchas/tagmangopvtltd./State Bank Of /IClD0c72bcd41	35400.00	0.0	135719.50
23	20/04/2024	20/04/2024	-	UPI/447722733442/You are paying/amazonupi@apl/Axis Bank Ltd./APL35ef9795c0a34a5	4937.00	0.0	130782.50
24	20/04/2024	20/04/2024	-	UPI/41193382240/Payment from Ph/kumameeraj9941/Canara Bank/AXL4946c7343270431	0.0	75.00	130857.50
25	21/04/2024	22/04/2024	-	MMT/IMPS/322236321101/ADIN/INDE RPRASTHA	0.0	1050.00	131907.50
26	21/04/2024	22/04/2024	-	UPI/411243113270/UPI/sachiv27@oksb/State Bank Of /IClD3219e2eace14eeac49746	2062.00	0.0	129845.50
27	22/04/2024	22/04/2024	-	UPI/411338646747/pg tickets/sabinagupta.11@/HDFC BANK LTD/HDF1382d48a5df64f21a7	0.0	4400.00	134245.50
28	22/04/2024	22/04/2024	-	BIL/NEFT/HS92411340994700/NA/Jai Mittal/UTIB000333	1000.00	0.0	133245.50
29	22/04/2024	22/04/2024	-	BIL/NEFT/HS92411341003251/NA/Jai Mittal/UTIB000333	2000.00	0.0	131245.50
30	23/04/2024	23/04/2024	-	UPI/411467487615/UPI/sachiv27@oksb/State Bank Of /ICl0e8278c1460e4f30b57a250c	500.00	0.0	130745.50
31	24/04/2024	24/04/2024	-	BIL/NEFT/HS92411541180900/NA/Sachiv Mii/SBIN000937	2500.00	0.0	128245.50
32	26/04/2024	26/04/2024	-	BIL/NEFT/HS92411741280419/Tatasteel100/Paras Ram /	16500.00	0.0	111745.50
33	26/04/2024	26/04/2024	-	UPI/448348882994/You are paying/amazon@yapl/Yes Bank Ltd/APY6425815681c644c3820	1544.00	0.0	110201.50
34	26/04/2024	26/04/2024	-	UPI/411752187983/PaymenttoRajivT/rajivtalreja855/ICICI Bank/ICl2e1a00e53266444f	1.00	0.0	110200.50
35	26/04/2024	26/04/2024	-	BIL/NEFT/HS92411741339677/NA/Jai Mittal/UTIB000333	1500.00	0.0	108700.50
36	27/04/2024	27/04/2024	-	UPI/448449728086/UPI/mittaljai10-2@o/Axis Bank Ltd./ICl6c2267a3ef734a8d92d8d9ca	1500.00	0.0	107200.50
37	30/04/2024	30/04/2024	-	ACH/HDFC BANK LTD/ICIC7012807230009565/381083781	58239.00	0.0	48961.50

Legends Used in Account Statement

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23. SMO - Smart Money order
24. T Chg - Travel Charges
25. TOP - Mobile recharge
26. UCCBRN CMS - Upcountry cheque collection
27. VAT / MAT / NFS - Cash withdrawal at other bank ATM
28. VPS / IPS - Debit card transaction



DETAILED STATEMENT

Search

Account Number 125401508209(INR) - NIDHI CHAUDHARY
Transaction Date from 01/04/2024 to 30/04/2024
Transaction Period Today
Advanced Search
Amount from NA to NA
Cheque number from NA to NA
Transaction remarks NA
Transaction type All

Transactions List - NIDHI CHAUDHARY - 125401508209

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	03/04/2024	03/04/2024	-	UPI/409442240954/UPI Payment/8979105939@ybl//ICla56e53a6857e4b5dad20c4a078e9b2e	1500.00	0.00	104841.03
2	05/04/2024	05/04/2024	-	UPI/409652605727/UPI Payment/nidhi.choudhary//ICI93efd7d74524ce0a724dff81ee61f	500.00	0.00	104341.03
3	06/04/2024	06/04/2024	-	UPI/409756629906/UPI Payment/2306666188424-0//IC13ecec5603e54599b5664b7d594796	5149.09	0.00	99191.94
4	07/04/2024	08/04/2024	-	UPI/409857656247/UPI Payment/nidhi.choudhary//ICI2fb8eb970fa246a393a22f5691f1cf	2000.00	0.00	97191.94
5	07/04/2024	08/04/2024	-	UPI/409859917910/Dry cleaning UP/paytmqr5ffu4p0//ICIfc94d06b47eb44ae86ef4956ce	1240.00	0.00	95951.94
6	09/04/2024	09/04/2024	-	UPI/410067251921/UPI Payment/paytmqr28100505//CI40ce03734e604411a8865fd2125cc1	480.00	0.00	95471.94
7	09/04/2024	09/04/2024	-	UPI/410067259936/UPI Payment/paytmqrs40f4ioq//CI457a164d06c4ec9b30b1e52af369e	60.00	0.00	95411.94
8	09/04/2024	09/04/2024	-	UPI/410067296925/NA/paytmqrb1q70wfb//CIafcf054bf7	250.00	0.00	95161.94
9	09/04/2024	09/04/2024	-	UPI/410067303911/NA/paytmqr1nlo1351//CI620f5cf571	33.00	0.00	95128.94
10	10/04/2024	10/04/2024	-	UPI/410170898928/UPI Payment/9917755240@payt//CI436b4416e927440a9776b5974c2615	150.00	0.00	94978.94
11	15/04/2024	15/04/2024	-	INF/INFT/76953000034G/SALARYMA R24 /INDERPRASTHA	0.00	24387.00	119365.94
12	21/04/2024	21/04/2024	-	MMT/IMPS/324236258241/ADIN/INDERPRASTHA	0.00	700.00	120065.94
13	30/04/2024	30/04/2024	-	UPI/412145941123/UPI Payment/paytm-81147977@//ICI4aa3fbafbfef4e8bbc879e03446fd7	40.00	0.00	120025.94

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
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23. SMO - Smart Money order
24. T Chg - Travel Charges
25. TOP - Mobile recharge
26. UCCBRN CMS - Upcountry cheque collection
27. VAT / MAT / NFS - Cash withdrawal at other bank ATM
28. VPS / IPS - Debit card transaction



DETAILED STATEMENT

Search

AccountNumber 325401504633(INR)-SAURABH KUMAR
 Transaction Date from 01/04/2024 to 30/04/2024
 Transaction Period Today
 AdvancedSearch
 Amountfrom NA to NA
 Cheque number from NA to NA
 Transaction remarks NA
 Transactiontype All

TransactionsList-SAURABHKUMAR- 325401504633

SNo.	ValueDate	TransactionDate	ChequeNumber	TransactionRemarks	WithdrawalAmount (INR)	DepositAmount (INR)	Balance(INR)
1	01/04/2024	02/04/2024	-	UPI/409232594851/UPI Payment/asifsyed771-1@o//IC1c399ff7063b4d3ea6dc8127003fc4	100.00	0.00	82715.02
2	01/04/2024	02/04/2024	-	UPI/409233055413/UPI Payment/paytmqr28100505//IC18c2ca8e325d042e38b0bff65abbe61	523.00	0.00	82192.02
3	01/04/2024	02/04/2024	-	UPI/409233258383/UPI Payment/asifsyed771-1@o//IC1c6c6ea05c27b415da1451ef1e73293	50000.00	0.00	32192.02
4	02/04/2024	02/04/2024	-	CMS/001416848879/SMSOTP454144641457	6952.00	0.00	25240.02
5	02/04/2024	02/04/2024	-	UPI/409336965180/UPI Payment/9634162484@pay//IC10096cd3add4240288263d9ba490fb	5000.00	0.00	20240.02
6	15/04/2024	15/04/2024	-	INF/INF/035975568291/SALARYMAR24 /INDERPRASTHA	0.00	26645.00	46885.02
7	16/04/2024	16/04/2024	-	UPI/410791474076/UPI Payment/paytmqr28100505//IC16ef8b405e3ef440084a4852fed655	1476.00	0.00	45409.02
8	21/04/2024	21/04/2024	-	MMT/IMPS/322362529800/ADIN/INDERPRASTHA	0.00	700.00	46109.02
9	29/04/2024	29/04/2024	-	UPI/448637082571/Paymentfrom Ph7597194685neha@/StateBankOf /YBLc5e58df6221	0.00	10000.00	56109.02

Legends Used in Account Statement

1. BBPS-BharatBillPaymentService
2. BCTT-BankingCashTransaction Tax
3. BIL-InternetBillpaymentorfundstransferToThirdparty
4. BPAY-Billpayment
5. CCWD-CardlessCash Withdrawal
6. DTAX-DirectTax
7. EBA-TransactiononICICIDirect
8. IDTX-IndirectTax
9. IMPS-ImmediatePaymentService
10. INF-Internetcashtransferinlinkedaccounts
11. INFT-InternalFundTransfer(WithinICICIBank)
12. LCCBRNCMS-Localchequecollection
13. LNPY-Linkedloanpayment
14. MMT-MobileMoneyTransfer(InstaFT- IMPS)
15. Nchg-NEFT Charges
16. NEFT-NationalElectronicsFundsTransferSystem(OtherBankFund transfer)
17. ONL-OnlineShoppingtransaction(Paymentdoneonthirdpartywebsite)
18. PAC-PersonalAccidentcover
19. PAVC-PayanyVisacreditcard
20. PAYC-Payto Contact
21. RCHG- Recharge
22. SGB-Sovereigngold bond
23. SMO-SmartMoney order
24. TChg-Travel Charges
25. TOP-Mobilerecharge
26. UCCBRNCMS-Upcountrychequecollection
27. VAT/MAT/NFS-CashwithdrawalatothertankATM
28. VPS/IPS-Debitcard transaction



DETAILED STATEMENT

Search

Account Number 191801505613(INR) - DAKSHITA JOY SINHA
Transaction Date from 01/02/2024 to 16/04/2024
Transaction Period Today
Advanced Search
Amount from NA to NA
Cheque number from NA to NA
Transaction remarks NA
Transaction type All

Transactions List - DAKSHITA JOY SINHA - 191801505613

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	10/02/2024	12/02/2024	-	BIL/NEFT/HS92404132968790/NA/DAKSHITA J/BARBOMODEL	11000.00	0.00	1099711.00
2	15/02/2024	15/02/2024	-	INF/INFT/035324394161/SALARYJAN23 /INDERPRASTHA	0.00	100900.00	1200611.00
3	26/02/2024	26/02/2024	-	BIL/NEFT/HS92405734310907/NA/DAKSHITA J/BARBOMODEL	50000.00	0.00	1150611.00
4	16/03/2024	16/03/2024	-	INF/INFT/035646751221/SALARYFEB24 /INDERPRASTHA	0.00	100900.00	1251511.00
4	17/03/2024	17/03/2024	-	INF/INFT/042531252220CYANODENT/INDERPRASTHA	0.00	1400.00	1252911.00
5	29/03/2024	30/03/2024	-	191801505613: Int.Pd:30-12-2023 to 29-03-2024	0.00	8617.00	1261528.00
6	03/04/2024	03/04/2024	-	MMT/IMPS/409419513148/DAKSHITA J/BARBOMODELT	61400.00	0.00	1200128.00
7	15/04/2024	15/04/2024	-	INF/INFT/035975567631/SALARYMAR24 /INDERPRASTHA	0.00	100900.00	1301028.00

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SGB - Sovereign gold bond
23. SMO - Smart Money order
24. T Chg - Travel Charges
25. TOP - Mobile recharge
26. UCCBRN CMS - Upcountry cheque collection
27. VAT / MAT / NFS - Cash withdrawal at other bank ATM
28. VPS / IPS - Debit card transaction



DETAILEDSTATEMENT

Search

AccountNumber 695601543866(INR) -NIDHISHARMA
TransactionDatefrom 01/04/2024 to 30/04/2024
TransactionPeriod Today
AdvancedSearch
Amountfrom NA to NA
Chequenumbersfrom NA to NA
Transactionremarks NA
Transactontype All

TransactionsList-NIDHISHARMA- 695601543866

SNo.	ValueDate	TransactionDate	ChequeNumber	TransactionRemarks	WithdrawalAmount (INR)	DepositAmount (INR)	Balance(INR)
1	02/04/2024	02/04/2024	-	INF/INFT/035262243691/CYNODENT/INDERPRASTHA	0.0	420.00	93155.53
2	06/04/2024	06/04/2024	-	UPI/409772305224/Simplbill paym/simpl@axb/Axis Bank Ltd./AXB4dc014b1f73a4f898e	4080.98	0.0	89074.55
3	06/04/2024	06/04/2024	-	UPI/409753724389/UPIPayment/jaypa ndey@okax//IC190384bf182244c08b3e aeeb1facc46	2375.00	0.0	86699.55
4	06/04/2024	06/04/2024	-	UPI/409712733203/Oid718224023331/ paytm-64413820@/YesBank Ltd./PTM40406228711946	4480.46	0.0	82219.09
5	09/04/2024	09/04/2024	-	VIN/Inf www bea/202404091902/410013921388/	3144.00	0.0	79075.09
6	09/04/2024	09/04/2024	-	MMT/MP/035238248260/ATHENA/NIDHISHARMA	4000.00	0.0	75075.09
7	15/04/2024	15/04/2024	-	INF/INFT/035975567971/SALARYMAR 24 /INDERPRASTHA	0.0	66500.00	141575.09
8	15/04/2024	15/04/2024	-	ToRDAcno695625018349	2730.00	0.0	138845.09
9	16/04/2024	16/04/2024	-	VPS/BP INDIRAPU/202404161836/4107137522 61/GHAZIABA	1740.00	0.0	137105.09
10	18/04/2024	18/04/2024	-	UPI/447576277619/Simplbill paym/simpl@axb/Axis Bank Ltd./AXBad98ca7f1dd4467aa5	2808.40	0.0	134296.69
11	18/04/2024	18/04/2024	-	UPI/410988575248/Easebuzz/sanfe.es bz@hdfc/HDFC BANK LTD/HDFC174C46D7A9B4B6E88FB	899.10	0.0	133397.59
12	18/04/2024	18/04/2024	-	UPI/410990439894/Monthly autopay/netfixupi.payu/HDFCBANK LTD/HDF16425898FD142	199.00	0.0	133198.59
13	19/04/2024	19/04/2024	-	UPI/411004591762/NA/237321502384 381//IC1a84a28516d	120.00	0.0	133078.59
14	19/04/2024	19/04/2024	-	UPI/411004642147/NA/q129437832@y bl//IC13f5894ec22f	70.00	0.0	133008.59
15	19/04/2024	19/04/2024	-	UPI/411004643582/NA/q774808708@y bl//IC1f168a8044ca	90.00	0.0	132918.59
16	19/04/2024	19/04/2024	-	UPI/411004653608/NA/paytmqrz2runur //IC1760f66ecab	50.00	0.0	132868.59
17	19/04/2024	19/04/2024	-	UPI/411041827327/OidZTBLINUPIC24/ paytm-70258461@/YesBank Ltd./PTM40419805534749	629.00	0.0	132239.59
18	19/04/2024	19/04/2024	-	UPI/411042513166/OidZTDUUPIC24C9 7/zomato-order@pa/YesBank Ltd./PTM40419805586620	210.40	0.0	132029.19
19	19/04/2024	19/04/2024	-	UPI/411042650096/OidZTDUUPIC244B6 /zomato-order@pa/YesBank Ltd./PTM40419805597359	234.72	0.0	131794.47
20	20/04/2024	20/04/2024	-	UPI/41109325539/NA/q691577518@y bl//IC1f62ca849c57	100.00	0.0	131694.47
21	20/04/2024	20/04/2024	-	UPI/41109338872/NA/q691577518@y bl//IC1c6bdf259267	100.00	0.0	131594.47
22	21/04/2024	22/04/2024	-	UPI/411210732153/NA/vijayraja78	357.00	0.0	131237.47

17@o//ICI2161ce66ff							
23	22/04/2024	22/04/2024	-	CLG/GEETA PAUL/143192/YES/16.04.2024	0.0	8000.00	139237.47
24	22/04/2024	22/04/2024	-	CLG/GEETA PAUL/143191/YES/12.04.2024	0.0	8000.00	147237.47
25	22/04/2024	22/04/2024	-	CLG/GEETA PAUL/143189/YES/04.04.2024	0.0	9000.00	156237.47
26	22/04/2024	22/04/2024	-	UPI/411315456805/NA/paytmqre2z3ag o9//ICIdb6349d1a9	160.00	0.0	156077.47
27	23/04/2024	23/04/2024	-	UPI/411418822481/NA/dasanafoundati o//ICIf42aa8779	4000.00	0.0	152077.47
28	23/04/2024	23/04/2024	-	UPI/411419189539/NA/paytmqr281005 05//IC11ab93d41fb	765.00	0.0	151312.47
29	24/04/2024	24/04/2024	-	UPI/411523495046/NA/noshad7111@o kax//ICIf61d3ed0ed	80.00	0.0	151232.47
30	24/04/2024	24/04/2024	-	UPI/411524400724/NA/q89873344@yb //IC1703a479ebdb3	2650.00	0.0	148582.47
31	26/04/2024	26/04/2024	-	UPI/411730472158/NA/paytm- 52030893@//ICledc02f95ff	1105.00	0.0	147477.47
32	27/04/2024	27/04/2024	-	UPI/411833711553/Payvia Razorpa/zomatoindia@ci//ICICI Bank/IC11f8bd571ac804193	418.50	0.0	147058.97
33	27/04/2024	27/04/2024	-	INF/INFT/035824582360/ATHENA/IND ERPRASTHA	0.0	1200.00	148258.97
34	28/04/2024	29/04/2024	-	UPI/411911019663/OidFY662DE33C0 E/paytm-tirabeaut/YesBank Ltd/PTM40428803104400	3071.20	0.0	145187.77
35	28/04/2024	29/04/2024	-	UPI/411927472300/OidZTBLINUPIC24/ paytm-70258461@/YesBank Ltd/PTM40428803911049	499.00	0.0	144688.77
36	29/04/2024	29/04/2024	-	UPI/412042864184/NA/paytmqr3bhwy c//IC10e2db9cf20	279.00	0.0	144409.77
37	30/04/2024	30/04/2024	-	UPI/412146303037/UPI Payment/meghameghu@pay//IC15778 622864034e72ba2e73e2045ea7	5400.00	0.0	139009.77
38	30/04/2024	30/04/2024	-	UPI/412127482202/Payvia Razorpa/razorpay.zomato/HDFCBANK LTD/HDF37C44177C204	1666.90	0.0	137342.87

LegendsUsedinAccountStatement

1. BBPS-BharatBillPaymentService
2. BCTT-BankingCashTransaction Tax
3. BIL-InternetBillpaymentorfundstransferToThirdparty
4. BPAY-Billpayment
5. CCWD-CardlessCash Withdrawal
6. DTAX-DirectTax
7. EBA-TransactiononICICIDirect
8. IDTX-IndirectTax
9. IMPS-ImmediatePaymentService
10. INF-Internetfundtransferinlinkedaccounts
11. INFT-InternalFundTransfer(WithinICICIBank)
12. LCCBRNCMS-Localchequecollection
13. LNPY-Linkedloanpayment
14. MMT-MobileMoneyTransfer(InstaFT- IMPS)
15. Nchg-NEFT Charges
16. NEFT-NationalElectronicsFundsTransferSystem(OtherBankFund transfer)
17. ONL-OnlineShoppingtransaction(Paymentdoneonthirdpartywebsite)
18. PAC-PersonalAccidentcover
19. PAVC-PayanyVisacreditcard
20. PAYC-Payto Contact
21. RCHG- Recharge
22. SGB-Sovereigngold bond
23. SMO-SmartMoney order
24. TChg-Travel Charges
25. TOP-Mobilerecharge
26. UCCBRNCMS-Upcountrychequecollection
27. VAT/MAT/NFS-CashwithdrawalatothertankATM
28. VPS/PS-Debitcard transaction



DETAILED STATEMENT

Search

Account Number 125501507508(INR) - NEHA VERMA
Transaction Date from 01/03/2024 to 31/03/2024
Transaction Period Today
Advanced Search
Amount from NA to NA
Cheque number from NA to NA
Transaction remarks NA
Transaction type All

Transactions List - NEHA VERMA - 125501507508

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/03/2024	01/03/2024	-	INF/INFT/4012325124212/CYNOD ENT/INDERPRASTHA	0.0	280.00	20716.37
2	04/03/2024	04/03/2024	-	UPI/406426307088/na/paytmqr28100505/Paytm Payments /ICIWCC1BA0322FCC5518C469CDEA	2000.00	0.0	18716.37
3	04/03/2024	04/03/2024	-	UPI/406426308844/na/paytmqr28100505/Paytm Payments /ICIWCC15136EB29B5605A397395	921.00	0.0	17795.37
4	04/03/2024	04/03/2024	-	UPI/443043355364/UPI/jayipandey@okax/Punjab National/AXI7948607951db4b798127ffa	0.0	500.00	18295.37
5	04/03/2024	04/03/2024	-	UPI/406491818221/UPI/yadava.diksha@o/State Bank Of /SBI3208a7b6d958425587d3296	0.0	500.00	18795.37
6	04/03/2024	04/03/2024	-	UPI/406468441368/cons and endo d/vasudhachathley/Kotak Mahindra /IClcfacafd4a	0.0	500.00	19295.37
7	04/03/2024	04/03/2024	-	UPI/406491907841/UPI/merina04saddockpa/State Bank Of /SBIe4c3086645ab4746aacbaba	0.0	500.00	19795.37
8	04/03/2024	04/03/2024	-	UPI/443002340236/NA/8826440530@payt/Axis Bank Ltd./PTMe2455a1fffb74a87a7033d6f8	0.0	500.00	20295.37
9	04/03/2024	04/03/2024	-	UPI/406413989826/NA/8178479087@payt/Punjab National/PTM48EAA9BC35D642529C96C415	0.0	500.00	20795.37
10	04/03/2024	04/03/2024	-	UPI/406414373897/Sent from Paytm/9212628661@payt/Paytm Payments /PTM6ADB3C3446E	0.0	500.00	21295.37
11	04/03/2024	04/03/2024	-	UPI/406477576318/Payment from Ph/8791147015@ybl/Punjab National/YBL5e03dab8b57d	0.0	500.00	21795.37
12	04/03/2024	04/03/2024	-	UPI/406424130776/UPI/9650518105@rapl/State Bank Of /RBAAAP770de2bfaed453f133d96	0.0	500.00	22295.37
13	04/03/2024	04/03/2024	-	UPI/443025747500/UPI/rajshreeverma22/Punjab National/ICI4272c348fd0f49ca9ed48d1	360.00	0.0	21935.37
14	04/03/2024	04/03/2024	-	UPI/443018526021/NA/9971249592@payt/State Bank Of /PTMAB8C2EBA31354B02BA20DDF6	0.0	500.00	22435.37
15	04/03/2024	04/03/2024	-	BIL/NEFT/HS92406435444230/NA/Neha Verma/SBIN00CARD	2100.00	0.0	20335.37
16	04/03/2024	04/03/2024	-	BIL/000806311745/ICICI BANK CREDIT CA/652868073940	443.09	0.0	19892.28
17	04/03/2024	04/03/2024	-	UPI/406426550061/NiBwGfyMSuWaa4/smartexpresspri/ICICI Bank/ICIdf6876eeca4947f8b	2247.00	0.0	17645.28
18	04/03/2024	04/03/2024	-	UPI/443053366752/CONSEND/Dr.anisha29deb@Paytm Payments /IClee74135940fd4af9b	0.0	500.00	18145.28
19	05/03/2024	05/03/2024	-	ACH/CTRAZORPAY/ICIC702311023	4788.00	0.0	13357.28

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20	05/03/2024	05/03/2024	-	UPI/443109474968/NA/9555040343@p ay/Punjab National/PTMd49931a412b741d49a52 e9b4	0.0	500.00	13857.28
21	05/03/2024	05/03/2024	-	ACH/INCRD FINANCIAL SER/ICIC7022911233002018/INCR	13024.00	0.0	833.28
22	08/03/2024	08/03/2024	-	UPI/406860792302/UPI/q447532190@ ybl/Yes Bank Ltd/IC1e6f7c4f9e0b4debd1012b48e32	40.00	0.0	793.28
23	09/03/2024	09/03/2024	-	UPI/406908249996/UPI/bajajpay.68797 2/INDUSIND BANK/ICIfab627e175684c33a9000fe25	80.00	0.0	713.28
24	11/03/2024	11/03/2024	-	UPI/407132193054/UPI/yadava.diksha @o/State Bank Of /SBI55d145b47b1c4f70829c3ed	0.0	500.00	1213.28
25	13/03/2024	13/03/2024	-	MMT/IMPS/407311183790/CODrefund/ PAYUPAYMEN/Axis Ba	0.0	2198.00	3411.28
26	14/03/2024	14/03/2024	-	BIL/000811572473/ICICI BANK CREDIT CA/474846946970	1000.00	0.0	2411.28
27	14/03/2024	14/03/2024	-	BIL/000811572606/ICICI BANK CREDIT CA/474846946970	500.00	0.0	1911.28
28	14/03/2024	14/03/2024	-	UPI/407491326749/PayviaRazorpay/ny kaaeretail.rz/Axis Bank Ltd./ICla72ff1fb5ac84	119.00	0.0	1792.28
29	16/03/2024	16/03/2024	-	INF/INF/035646764781/SALARYFEB 24 /INDERPRASTHA	0.0	28000.00	29792.28
30	19/03/2024	19/03/2024	-	UPI/444536954577/PayviaRazorpay/zo matold9.rzp@/Airtel Payments/ICla9352aba3675	590.04	0.0	29202.24
31	20/03/2024	20/03/2024	-	UPI/444633975004/UPI/paytm- jomobil/Yes Bank Ltd/	209.00	0.0	28993.24
32	22/03/2024	22/03/2024	-	UPI/408266779170/UPI/7053539932@i bl/Kotak Mahindra /ICIf34e294c254627b30c192c	108.00	0.0	28885.24
33	22/03/2024	22/03/2024	-	UPI/408224083927/UPI/q800879788@ ybl/Yes Bank Ltd/IClcdc3e822ff374b99893bd43a8ff	215.00	0.0	28670.24
34	22/03/2024	22/03/2024	-	UPI/444834992238/UPI/q800879788@ ybl/Yes Bank Ltd/ICleed72be5416743739eb92a312a 2	60.00	0.0	28610.24
35	22/03/2024	22/03/2024	-	UPI/444806398678/UPI/q808991313@ ybl/Punjab National/ICIO689da30b74148e7b0dece ae	350.00	0.0	28260.24
36	24/03/2024	25/03/2024	-	UPI/408484604098/UPI/amznms14000 7132/Axis Bank Ltd./ICla7cfa0e951414e2d9f26d569	1100.00	0.0	27160.24
37	24/03/2024	25/03/2024	-	UPI/408482312349/Pay to BharatPe/bharatpe.900664/Federal Bank/ICle297467364c042	350.00	0.0	26810.24
38	25/03/2024	25/03/2024	-	BIL/000815870428/ICICI BANK CREDIT CA/474846946970	3460.38	0.0	23349.86
39	25/03/2024	25/03/2024	-	BIL/NEFT/HS92408537601284/NA/Neh a Verma/SBIN00CARD	3100.00	0.0	20249.86
40	25/03/2024	25/03/2024	-	UPI/408510250924/Blinkit Payment/paytm-70258461@/Yes Bank Ltd/PYTM4032526246636	272.00	0.0	19977.86
41	26/03/2024	26/03/2024	-	UPI/445235717643/NA/9319421948@p ay/Punjab National/PTMDE7CF03F741D499D9F8 42AC0	0.0	2000.00	21977.86
42	26/03/2024	26/03/2024	-	UPI/408658594874/UPI/vaibhavarya05 6@/ICICI Bank/IC1a812029a4aa48ac8319e0579 01f	2000.00	0.0	19977.86
43	26/03/2024	26/03/2024	-	UPI/445209200815/UPI/vaibhavarya05 6@/ICICI Bank/IC1a647df9fa4043d5aae85f1c60 c3	0.0	2000.00	21977.86
44	26/03/2024	26/03/2024	-	UPI/445210992515/UPI/paytmqr28100 505/Yes Bank Ltd/ICl920d3e231ce41f9ba627beafd	1400.00	0.0	20577.86
45	27/03/2024	27/03/2024	-	UPI/408773537960/UPI/payzomato@h dfcb/HDFC BANK LTD/ICIS29bc69105564d609f96b83ac	361.93	0.0	20215.93
46	29/03/2024	30/03/2024	-	125501507508-Int.Pd:30-12-2023 to 29-03-2024	0.0	254.00	20469.93
47	30/03/2024	30/03/2024	-	UPI/445658904989/UPI/intent/blink	530.00	0.0	19939.93

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SGB- Sovereign gold bond
23. SMO - Smart Money order
24. T Chg - Travel Charges
25. TOP - Mobile recharge
26. UCCBRN CMS - Upcountry cheque collection
27. VAT / MAT / NFS - Cash withdrawal at other bank ATM
28. VPS / IPS - Debit card transaction



DETAILEDSTATEMENT

Search

AccountNumber 325401504629(INR) -DIKSHAYADAV
TransactionDatefrom 01/03/2024 to 31/03/2024
TransactionPeriod Today
AdvancedSearch
Amountfrom NA to NA
Chequenumberfrom NA to NA
Transactionremarks NA
Transactiontype All
TransactionsList-DIKSHAYADAV- 325401504629

SNo.	ValueDate	TransactionDate	ChequeNumber	TransactionRemarks	WithdrawalAmount (INR)	DepositAmount (INR)	Balance(INR)
1	14/03/2024	14/03/2024	-	INF/INFT/0423252124212/CYNODENT /INDERPRASTHA	0.0	280.00	126548.00
2	16/03/2024	16/03/2024	-	INF/INFT/035646767351/SALARYFEB 24 /INDERPRASTHA	0.0	28000.00	154548.00
3	29/03/2024	30/03/2024	-	325401504629:Int.Pd:30-12-2023to 29-03-2024	0.0	595.00	155143.00
4	30/03/2024	30/03/2024	-	UPI/409025107202/UPI Payment/9690688076@kota//ICle90ac 7f54d534304a249a9ceda345f	100000.00	0.0	55143.00

LegendsUsedinAccountStatement

1. BBPS-BharatBillPaymentService
2. BCTT-BankingCashTransaction Tax
3. BIL-InternetBillpaymentorfundstransfertoThirdparty
4. BPAY-Billpayment
5. CCWD-CardlessCash Withdrawal
6. DTAX-DirectTax
7. EBA-TransactiononICICIDirect
8. IDTX-IndirectTax
9. IMPS-ImmediatePaymentService
10. INF-Internetfundtransferinlinkedaccounts
11. INFT-InternalFundTransfer(WithinICICIBank)
12. LCCBRNCMS-Localchequecollection
13. LNPY-Linkedloanpayment
14. MMT-MobileMoneyTransfer(InstaFT- IMPS)
15. Nchg-NEFT Charges
16. NEFT-NationalElectronicsFundsTransferSystem(OtherBankFund transfer)
17. ONL-OnlineShoppingtransaction(Paymentdoneonthirdpartywebsite)
18. PAC-PersonalAccidentcover
19. PAVC-PayanyVisacreditcard
20. PAYC-Payto Contact
21. RCHG- Recharge
22. SGB-Sovereigngold bond
23. SMO-SmartMoney order
24. TChg-Travel Charges
25. TOP-Mobilerecharge
26. UCCBRNCMS-Upcountrychequecollection
27. VAT/MAT/NFS-CashwithdrawalatotherbankATM
28. VPS/PS-Debitcard transaction



R.MANISH BHALLA

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
05-12-2023		ACH/RACPC GHAZIABAD/ICIC0000000015985919/NCACDOSYM 2312050000825800		31,707.00	4,90,438.00
04-12-2023	NET BANKING	INF/INFT/034697379871/SALARYNOV23 /INDERPRASTHA DE	1,01,000.00		5,91,438.00
00-12-2023		125601515282: Int.Pd:30-09-2023 to 29-12-2023	4,447.00		5,95,885.00
03-01-2024	NET BANKING	INF/INFT/034883059401/CONFERENCEFEE /INDERPRASTHA DE	11,000.00		6,06,885.00
05-01-2024		ACH/RACPC GHAZIABAD/ICIC0000000015985919/NCACDOSYM 2401050000949080		31,707.00	5,75,178.00
13-01-2024	NET BANKING	INF/INFT/035006284181/SALARYDEC23 /INDERPRASTHA DE	74,387.00		6,49,565.00



MRS.RITIKA AHUJA MALHOTRA

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS
23-12-2023	NET BANKING	VIN/AMAZON PAY /202312231834/335713163648/		2,409.00
23-12-2023	NET BANKING	VIN/AMAZON PAY /202312232023/335714278054/		84,900.00
25-12-2023		UPI/335975971568/Jio papa/jiofiber-paytm@//PYTM3122524776284117029/		470.82
26-12-2023		VISA REF WWW AMAZON IN 24 12 23	635.55	
26-12-2023		VISA REF WWW AMAZON IN 24 12 23	190.00	
30-12-2023		244401505836: Int.Pd: 30-09-2023 to 29-12-2023	18,294.00	
01-01-2024		UPI/400199157207/UPI Payment/rupendraarora95//ICId832a08bc4d941ed870dacf6bdb5d42e/		10,816.00
02-01-2024		VISA REF PAY MYNTRA 30 12 23	400.85	
03-01-2024		UPI/400304611349/UPI Payment/iotacbe-1@okaxi//ICl3bde5a3a53c34f9695072d54cec10ca0/		350.00
03-01-2024	NET BANKING	INF/INFT/034883059671/CONFERENCEFEE /INDERPRASTHA DE	5,500.00	
04-01-2024		UPI/400463236856/Pay via Razorpa/bookmyshow.razo/HDFC BANK LTD/HDF13AA153142C6495AA97529555F91061A/		2,425.68
04-01-2024		UPI/400410895231/UPI Payment/manikumardas199//ICl2b9a85e9b3694ba3b2b992805206e463/		360.00
08-01-2024		UPI/400721419004/UPI Payment/bharatpe.900676//ICl5b258b2737e5414c9d513dcc09a9d762/		360.00
11-01-2024	NET BANKING	VIN/PAY Apollo /202401111953/401114102990/		940.64
12-01-2024		VISA REF AMAZON PAY INDIA PRIVATET 10 01 24	436.00	



DETAILED STATEMENT

Search

Account Number 099801509965(INR) - GEETIKA DATTA
Transaction Date from 01/11/2023 to 30/11/2023
Transaction Period Today

Advanced Search

Amount from NA to NA
Cheque number from NA to NA
Transaction remarks NA
Transaction type All

Transactions List - GEETIKA DATTA - 099801509965

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	06/11/2023	06/11/2023	-	CMS/001313051883/INVESTASYRM F_VARIABLE 414284875	15000.00	0.00	567179.43
2	09/11/2023	09/11/2023	-	INF/INFT/034324550011/SALARYOCT 23 /INDERPRASTHA	0.00	88400.00	655579.43
3	11/11/2023	11/11/2023	-	INF/INFT/402536244521/INDERPRAS THA	0.00	5500.00	661079.43

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BILL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SGB- Sovereign gold bond
23. SMO - Smart Money order
24. T Chg - Travel Charges
25. TOP - Mobile recharge
26. UCCBRN CMS - Upcountry cheque collection
27. VAT / MAT / NFS - Cash withdrawal at other bank ATM
28. VPS / IPS - Debit card transaction



DETAILED STATEMENT

Search

AccountNumber 033501007117(INR) -JASMINE NANDA
TransactionDatefrom 01/11/2023 to 30/11/2023
TransactionPeriod Today
AdvancedSearch
Amountfrom NA to NA
Chequenumbersfrom NA to NA
Transactionremarks NA
Transactiontype All
TransactionsList-JASMINE NANDA-033501007117

SNo.	ValueDate	TransactionDate	ChequeNumber	TransactionRemarks	WithdrawalAmount (INR)	DepositAmount (INR)	Balance(INR)
1	06/11/2023	06/11/2023		MMT/IMPS/032236235201/ISPPD/INDERPRASTHA	0.0	5500.00	129267.01
2	09/11/2023	09/11/2023		INF/INF/034324553151/SALARYOCT23 /INDERPRASTHA	0.0	71500.00	129267.01

Legends Used in Account Statement

1. BBPS-BharatBillPaymentService
2. BCTT-BankingCashTransaction Tax
3. BIL-InternetBillpaymentorfundstransferToThirdparty
4. BPAY-Billpayment
5. CCWD-CardlessCash Withdrawal
6. DTAX-DirectTax
7. EBA-TransactiononICICIDirect
8. IDTX-IndirectTax
9. IMPS-ImmediatePaymentService
10. INF-Internetfundtransferinlinkedaccounts
11. INFT-InternalFundTransfer(WithinICICIBank)
12. LCCBRNCMS-Localchequecollection
13. LNPY-Linkedloanpayment
14. MMT-MobileMoneyTransfer(InstaFT- IMPS)
15. Nchg-NEFT Charges
16. NEFT-NationalElectronicsFundsTransferSystem(OtherBankFund transfer)
17. ONL-OnlineShoppingtransaction(Paymentdoneonthirdpartywebsite)
18. PAC-PersonalAccidentcover
19. PAVC-PayanyVisacreditcard
20. PAYC-Payto Contact
21. RCHG- Recharge
22. SGB-Sovereigngold bond
23. SMO-SmartMoney order
24. TChg-Travel Charges
25. TOP-Mobilerecharge
26. UCCBRNCMS-Upcountrychequecollection
27. VAT/MAT/NFS-CashwithdrawalatothertankATM
28. VPS/IPS-Debitcard transaction



DETAILED STATEMENT

Search

Account Number 071801007751(INR) - PREETI UPADHYAY
 Transaction Date from 01,10,2023 to 18,03,2024
 Transaction Period Today
 Advanced Search
 Amount from NA to NA
 Cheque number from NA to NA
 Transaction remarks NA
 Transaction type All

Transactions List - PREETI UPADHYAY - 071801007751

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01,10,2023	02,10,2023		MPS/ENCALM LOUN/202310010909409609/DELHI	2.00	0.0	718236.60
2	03,10,2023	03,10,2023		ACH/GLENMARK PHARMA/3504061	0.0	62.50	718299.10
3	05,10,2023	05,10,2023		LPI/364424765096/Sent from Paytm/mallkbsla1819@o/TJSB Sehakari B/PTM1B7DEEA636F	199.00	0.0	718100.10
4	07,10,2023	07,10,2023		NEFT-YESB32805891248-ZERODHA BROKING LTD-DSCNB A/C-YESB0000001-002283000000071-	0.0	12116.43	730216.53
5	08,10,2023	09,10,2023		LPI/364730839857/LPI Transaction/blinkit.payu@hd/HDFC BANK LTD/PPPL183010639860	568.00	0.0	729648.53
6	09,10,2023	09,10,2023		ATD/Auto Debit CC00x5394	11023.46	0.0	718625.08
7	09,10,2023	09,10,2023		MPS/GC PETROLEU/202310091821/082229/G HAZIABAD	2963.52	0.0	715661.56
8	09,10,2023	09,10,2023		LPI/364831988843/NA/8671290360@pay/State Bank Of /FTMD2E4F47F5A094D7D98C813BD	0.0	1600.00	717261.56
9	11,10,2023	11,10,2023		LPI/328471402358/OldA55E14C74F4 D/paytm-56293719@/Paytm Payments /FTM5A630F6B3E6	35137.00	0.0	682094.56
10	11,10,2023	11,10,2023		LPI/328471422312/Old9DEDD82278D 2/paytm-79713357@/Paytm Payments /FTM9D03859F1E8	10500.00	0.0	671594.56
11	11,10,2023	11,10,2023		LPI/328471438862/OldAF8CCE7336E A/paytm-58293719@/Paytm Payments /FTM5DF2D5F7697	35634.00	0.0	635960.56
12	11,10,2023	11,10,2023		LPI/328471449494/OldBC227271A9D /paytm-79713357@/Paytm Payments /FTMAC9C56A281B	10500.00	0.0	625460.56
13	11,10,2023	11,10,2023		LPI/328418410385/NA/0718301879@pay/Union Bank of /FTM3E8998EFDCB04583A48A6EE8	1500.00	0.0	623960.56
14	11,10,2023	11,10,2023		LPI/385023863440/NA/FRDISMARTB AZAAR/ICICI Bank/FTMADDAC240293A4410A1285 AEF60E85	1612.88	0.0	622347.68
15	13,10,2023	13,10,2023		ACH/FINOLEXCABLESLTD/00000000 000001702801	0.0	140.00	622487.68
16	13,10,2023	13,10,2023		INF/INFT/034006140381/SALARYSEP 23 - ANDERPRASTHA	0.0	100900.00	723387.68
17	15,10,2023	16,10,2023		LPI/328838845007/NA/Q545828447@ybl/Yes Bank Ltd/FTME208E0DE7E5F4CCBB92E20 528C03	177.00	0.0	723210.68
18	16,10,2023	16,10,2023		LPI/365513804620/OldREN161023WS 2/paytm-65817519@/Paytm Payments /FTM31016235214	8872.20	0.0	714338.48
19	18,10,2023	18,10,2023		LPI/365728492959/NA/9811770250@pay/HDFC BANK LTD/FTM24FD874EC1CC42E0B41949 B90C	24000.00	0.0	690338.48
20	18,10,2023	18,10,2023		LPI/365739387739/PayviaRazorpay	577.00	0.0	889781.48

GROFERSINDIAPRI/CICI
Bank/PTM279642C0162C43F28

21	20,10,2023	20,10,2023	-	UPI/365957620949/Oid202310201442/ paytm-58260065@/Paytm Payments /PTM3438499F8B0	70.00	0.0	689691.48
22	20,10,2023	20,10,2023	-	UPI/365958803908/Oid22265989053@ /add-money@paytm/Paytm Payments /PTM47A9F4E1C6E	2000.00	0.0	687691.48
23	20,10,2023	20,10,2023	-	UPI/329347619402/NA/9999744904@p ay/HDFC BANK LTD/PTM503A88982A734534990852D 847	50.00	0.0	687641.48
24	22,10,2023	23,10,2023	-	UPI/366116714169/NA/huf.1@paytm/ CICI Bank/PTM040B	500.00	0.0	687141.48
25	22,10,2023	23,10,2023	-	UPI/366128272731/NA/9643260118@p ay/Paytm Payments /PTM1284AE591B754A3F9D17DF14	150.00	0.0	686991.48
26	22,10,2023	23,10,2023	-	UPI/366148598212/NA/Q815234651@ ybl/Yes Bank Ltd./PTM3EF7DA1679B242628DFCA25 83758	240.00	0.0	686751.48
27	24,10,2023	24,10,2023	-	UPI/329726683870/NA/8425864486@p ay/Axis Bank Ltd./PTMB245DB7562AA4E2F8603493 B0	200.00	0.0	686551.48
28	28,10,2023	28,10,2023	-	UPI/366726636646/NA/uplswiggy@icici /CICI Bank/PTM6FBE1065E6854BC199BFD BF8BDA0E	668.00	0.0	685883.48
29	28,10,2023	28,10,2023	-	UPI/366732246909/NA/Vyapar.169048 84/HDFC BANK LTD/PTM3A8AC271F9BA4F4998402A 98F1	60.00	0.0	685823.48
30	29,10,2023	30,10,2023	-	UPI/330209521872/PayviaRazorpay/G ROFERSINDIAPRI/CICI Bank/PTMF31BE94EAF294B3EA	276.00	0.0	685547.48
31	30,10,2023	30,10,2023	-	CLG/MANAV RACHNA/000881/HDF/20.10.2023	0.0	5400.00	690947.48
32	30,10,2023	30,10,2023	-	UPI/366937238130/NA/9953273676@p ay/State Bank Of /PTM6477D8E5BCAB4C299F3C3E3B	1736.00	0.0	689211.48
33	31,10,2023	31,10,2023	-	UPI/367001826429/NA/INDERPRAST HADEN/CICI Bank/PTM6372D28D0A74420AB43A83 47260FA	500.00	0.0	688711.48
34	31,10,2023	31,10,2023	-	UPI/330460349816/Blinkit Payment/paytm-70258461@/Paytm Payments /PYTM3103124766	577.00	0.0	688134.48
35	04,11,2023	04,11,2023	-	UPI/367425096304/NA/shahrukh1926 @pa/Axis Bank Ltd./PTMFEABEBF0922B400F8E05C1 4A6	750.00	0.0	687384.48
36	05,11,2023	06,11,2023	-	UPI/330906195799/NA/9811770230@p ay/HDFC BANK LTD/PTM3055ED2CCBF54D0182AFC 7984F	0.0	15000.00	702384.48
37	05,11,2023	06,11,2023	-	UPI/330952683505/Oid22328269839@ /add-money@paytm/Paytm Payments /PTM94560E80A89	94.00	0.0	702290.48
38	05,11,2023	06,11,2023	-	UPI/330919846674/Oid202311051140/ paytm-40066833@/Paytm Payments /PTM927C97E87CB	200.00	0.0	702090.48
39	05,11,2023	06,11,2023	-	UPI/330970211334/Oid202311051146/ paytm-77295887@/Paytm Payments /PTMCF730F0E0C	270.00	0.0	701820.48
40	05,11,2023	06,11,2023	-	UPI/330970380804/Oid202311051150/ paytm-54248739@/Paytm Payments /PTM27C3451081C	235.00	0.0	701585.48
41	05,11,2023	06,11,2023	-	UPI/330970464378/Oid202311051152/ paytm-54248739@/Paytm Payments /PTM5E93A76311E	250.00	0.0	701335.48
42	05,11,2023	06,11,2023	-	UPI/330970558140/Oid202311051154/ paytm-43075803@/Paytm Payments /PTM701D2C850B8	50.00	0.0	701285.48
43	07,11,2023	07,11,2023	-	ATD/Auto Debit CC0x5394	2770.31	0.0	698515.17
44	09,11,2023	09,11,2023	-	UPI/331311616240/NA/8299725414@p ay/Kotak Mahindra /PTMAADOCAC25DBE4381AE797794	1000.00	0.0	697515.17
45	09,11,2023	09,11,2023	-	INF/NFT/034324553731/SALARYOCT 23 ANDERPRASTHA	0.0	100900.00	798415.17
46	10,11,2023	10,11,2023	-	UPI/331422857221/NA/9999977571@p ay/HDFC BANK LTD/PTM5C2C94C9D4354B8480DC7 B98E4	540.00	0.0	797875.17

47	10,11,2023	10,11,2023	-	UPI/331433321373/NA/meetuwifeofpank/HDFC BANK LTD/PTM3940B759DB9642F4ACA7A75275	40.00	0.0	797835.17
48	14,11,2023	14,11,2023	-	UPI/368428707868/Sent from Paytm/anilarora0106@o/State Bank Of I/PTMB77B75C0039	1200.00	0.0	796635.17
49	14,11,2023	14,11,2023	-	UPI/368429749485/NA/chanderdhatti./HDFC BANK LTD/PTM6B390414C47749D39975392997	1650.00	0.0	794985.17
50	14,11,2023	14,11,2023	-	UPI/368421561006/NA/kishanlalsatish/HDFC BANK LTD/PTMDEC2B8EDBD4D4A2183B2777B7C	2275.00	0.0	792710.17
51	15,11,2023	15,11,2023	-	UPI/368508180909/NA/9871290360@payt/State Bank Of I/PTMC4BA21C42C4D45898709DA13	0.0	3100.00	795810.17
52	15,11,2023	15,11,2023	-	UPI/331939027213/collect-payreq/titancom.bd@icici/ICICI Bank/IC1c160a3eba02c41d0	5000.00	0.0	790810.17
53	15,11,2023	15,11,2023	-	UPI/331939031684/collect-payreq/titancom.bd@icici/ICICI Bank/IC130db7d2bd9b44e83	5000.00	0.0	785810.17
54	15,11,2023	15,11,2023	-	UPI/331939035171/collect-payreq/titancom.bd@icici/ICICI Bank/IC10386764995a4127	5000.00	0.0	780810.17
55	15,11,2023	15,11,2023	-	UPI/331939038947/collect-payreq/titancom.bd@icici/ICICI Bank/IC12dcb1c7129d04319	5000.00	0.0	775810.17
56	16,11,2023	16,11,2023	-	UPI/332013758297/NA/ajayemporium.68/HDFC BANK LTD/PTMB5CF75F410084F36BC61E850B	3100.00	0.0	772710.17
57	17,11,2023	17,11,2023	-	ACH/D B CORP LTD/2900781	0.0	178.00	772888.17
58	20,11,2023	20,11,2023	-	UPI/332405846948/Oid202311201546/paytm-70386097@/Paytm Payments I/PTMEFB9FA103A8	142.00	0.0	772746.17
59	23,11,2023	23,11,2023	-	ACH/NTPC- INT DIV 23-24/NT0411230286977	0.0	220.50	772966.67
60	26,11,2023	27,11,2023	-	UPI/33301500262/Oid170097392207/paytm-14693278@/Paytm Payments I/PTM31126228189	1800.00	0.0	771166.67
61	26,11,2023	27,11,2023	-	UPI/333019463358/collect/paytm-14693278@/Paytm Payments I/PTM6dda977d7d9c4418b67	0.0	1800.00	772966.67
62	27,11,2023	27,11,2023	-	UPI/333176257316/collect-payreq/titancom.bd@icici/ICICI Bank/IC167ade6d0f704075	5000.00	0.0	767966.67
63	27,11,2023	27,11,2023	-	UPI/333176258317/collect-payreq/titancom.bd@icici/ICICI Bank/IC1ef4442fc09b04983	5000.00	0.0	762966.67
64	28,11,2023	28,11,2023	-	UPI/369857337776/Oid202311281556/add-money@paytm/Paytm Payments I/PTM6972303C674	2900.00	0.0	760066.67
65	28,11,2023	28,11,2023	-	UPI/333260720740/Oid202311281748/add-money@paytm/Paytm Payments I/PTM9C58D2A9D34	4000.00	0.0	756066.67
66	29,11,2023	29,11,2023	-	UPI/369824074041/Oid170125547479/paytm-14693278@/Paytm Payments I/PTM31129245244	1939.00	0.0	754127.67
67	30,11,2023	30,11,2023	-	UPI/370017641879/UberRide/uberrides@hdfcb/HDFC BANK LTD/PTMDA91E05EF8704929A702	397.20	0.0	753730.47
68	01,12,2023	01,12,2023	-	UPI/333510753158/UberRide/uberrides@hdfcb/HDFC BANK LTD/PTM21C0223553744F6AA467	103.43	0.0	753627.04
69	01,12,2023	01,12,2023	-	UPI/333565138143/charge/uberrides@hdfcb/HDFC BANK LTD/HDF872BA8FD064347D19AD25C	360.78	0.0	753266.26
70	01,12,2023	01,12,2023	-	CMS/ PREETI UPADHAYA EXT /SHARDA UNIVERSITY	0.0	6470.00	759736.26
71	02,12,2023	02,12,2023	-	UPI/370207966094/UberRide/uberrides@hdfcb/HDFC BANK LTD/PTM7BD473C2B8CB4B35B8F3	323.96	0.0	759412.30
72	03,12,2023	04,12,2023	-	UPI/333712676145/Sent from Paytm/sunitarora836@o/Punjab National/PTME9DEE700AF6	2000.00	0.0	757412.30
73	04,12,2023	04,12,2023	-	UPI/333824341214/Sent from Paytm/lotacbe-1@okaxi/Karur Vysya Ban/PTM20906C391CF	150.00	0.0	757262.30
74	07,12,2023	07,12,2023	-	UPI/370710505275/NA/7388121261@payt/Central Bank Of/PTMF950BBB53EA647C4AA7F30	1000.00	0.0	756262.30

75	08,12,2023	08,12,2023	-	ATD/Auto Debit CC0xx5394	1737.40	0.0	754524.90
76	08,12,2023	08,12,2023	-	UPI/334218611383/NA/9999977571@p ay/HDFC BANK LTD/PTM361E1838ECB9474CAAD727 CD6B	428.00	0.0	754096.90
77	13,12,2023	13,12,2023	-	UPI/371335996686/NA/crossword.6143 5/HDFC BANK LTD/PTM589717369903457FB1DE5C4 QC5	748.00	0.0	753348.90
78	14,12,2023	14,12,2023	-	UPI/371415054869/NA/Q523664706@ ybl/Yes Bank Ltd/PTM3428B72AE5BF48F3A1B4536 221F7	90.00	0.0	753258.90
79	14,12,2023	14,12,2023	-	INF/INFT/034697378551/SALARYNOV 23 /INDERPRASTHA	0.0	100900.00	854158.90
80	16,12,2023	16,12,2023	-	UPI/335019165757/NA/shahrukh1926 @pa/Axis Bank Ltd./PTM73C3F9CA8DF94535B59B3E F7E	200.00	0.0	853958.90
81	17,12,2023	18,12,2023	-	UPI/371722935722/Pay to BharatPe/BHARATPE9072656/Yes Bank Ltd/PTM3ADADEFB8606442	260.00	0.0	853698.90
82	19,12,2023	19,12,2023	-	UPI/371922406864/UPI Transaction/grofers.payu@ic/ICICI Bank/PPPL187755361541912	244.00	0.0	853454.90
83	20,12,2023	20,12,2023	-	MMT/MPS/335415341767/Family transfer/MAYANK UPAS	115000.00	0.0	738454.90
84	20,12,2023	20,12,2023	-	MMT/MPS/335415371931/Door payment/PCM ENTERP/KKBK	35208.00	0.0	703246.90
85	21,12,2023	21,12,2023	-	UPI/335565613936/Oid202312211730/ add-money@paytm/Paytm Payments /PTMCBA01A100AA	2360.00	0.0	700886.90
86	21,12,2023	21,12,2023	-	UPI/335565683232/Oid202312211733/ add-money@paytm/Paytm Payments /PTM754E2F3227B	36.00	0.0	700850.90
87	25,12,2023	25,12,2023	-	UPI/372508194397/NA/9999977571@p ay/HDFC BANK LTD/PTMF0F29BEB13364B24BB8E8E E14A	210.00	0.0	700640.90
88	25,12,2023	25,12,2023	-	UPI/335965687791/PAY BY WHATSAPP/8979105939@ybl/State Bank Of I/HDFCWCEF1559D16	455.00	0.0	700185.90
89	25,12,2023	25,12,2023	-	UPI/335964366004/Oid202312251617/ add-money@paytm/Paytm Payments /PTMEE3F19B75F9	210.00	0.0	699975.90
90	29,12,2023	29,12,2023	-	UPI/336388106453/collect-pay- req/titancom.bd@ic/ICICI Bank/ICI53f55b8d46b04513	5000.00	0.0	694975.90
91	29,12,2023	29,12,2023	-	UPI/336388110146/collect-pay- req/titancom.bd@ic/ICICI Bank/ICI09603712bb6747de	5000.00	0.0	689975.90
92	29,12,2023	30,12,2023	-	071801007751.Int.Pd:30-09-2023 to 29-12-2023	0.0	5505.00	695480.90
93	02,01,2024	02,01,2024	-	UPI/400232535631/NA/smalhotrajewell /HDFC BANK LTD/PTM14936E6BCB1242628AAA46 51E1	8000.00	0.0	687480.90
94	02,01,2024	02,01,2024	-	NEFT-YESB40021286094-ZERODHA BROKING LTD-DSCNB A/C- YESB0000001-002283000000071-	0.0	7687.30	685168.20
95	03,01,2024	03,01,2024	-	UPI/400359709977/555544107641764/ zerodhabroking@/HDFC BANK LTD/HDF9D6A95111BDC4	100000.00	0.0	595168.20
96	03,01,2024	03,01,2024	-	INF/INFT/034883059041/CONFERENC EFEE /INDERPRASTHA	0.0	10098.00	605266.20
97	04,01,2024	04,01,2024	-	UPI/400471965200/Oid5FEED8115227 /paytm-56293719@/Paytm Payments /PTM3F5FF5D23DB	35634.00	0.0	569632.20
98	04,01,2024	04,01,2024	-	UPI/400472036911/Oid143226B0FC7 /paytm-79713357@/Paytm Payments /PTM0D7B948F02D	10500.00	0.0	559132.20
99	04,01,2024	04,01,2024	-	UPI/400472162841/Oid1DC1D07ACE7 D/paytm-56293719@/Paytm Payments /PTM2C866C327CC	35137.00	0.0	523985.20
100	04,01,2024	04,01,2024	-	UPI/400472212644/Oid1E30AFAD1C7 B/paytm-79713357@/Paytm Payments /PTME51165499AE	10500.00	0.0	513495.20
101	08,01,2024	08,01,2024	-	ATD/Auto Debit CC0xx5394	2791.13	0.0	510704.07
102	13,01,2024	13,01,2024	-	INF/INFT/035006282981/SALARYDEC 23 /INDERPRASTHA	0.0	100900.00	611604.07
103	13,01,2024	13,01,2024	-	UPI/401344333019/Upi Transaction/markсандспенсer/ICICI Bank/ICI4b78c1a811034d6b	2650.00	0.0	608954.07

MHW1/161D/1-1/WBF-M/03-12



DR.PRAGYA TRIPATHI
R 5/119 FLATE NO 11 ,RAJ NAGAR,GHAZIABAD
GHAZIABAD
UTTAR PRADESH - INDIA - 201002

Your Base Branch: R- 1/88, RAJ NAGAR,,201001

Visit www.icicibank.com
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Did you know? It's mandatory to be KYC compliant as per RBI guidelines. If you have not submitted your KYC documents, please visit the nearest branch or contact your Relationship Manager to complete KYC details for your Account.

Summary of Accounts held under Cust ID: 570479553 as on April 10, 2024

ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/c BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c 628601044082	3,820.45	0.00	3,820.45	Registered
TOTAL	3,820.45	0.00	3,820.45	

Statement of Transactions in Savings Account Number: 628601044082 in INR for the period October 10, 2023 - April 10, 2024

DATE	MODE **	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
10-10-2023		B/F			1,376.00
10-10-2023	DEBIT CARD	VPS/NIRAMAYA DE/202310101820/328312576992/NOIDA		11.00	1,365.00
10-10-2023	DEBIT CARD	VPS/NIRAMAYA DE/202310101829/328312583797/NOIDA		5.00	1,360.00
13-10-2023	NET BANKING	INF/INF/034006140111/SALARYSEP23 /INDERPRASTHA DE	1,00,500.00		1,01,860.00
13-10-2023		BIL/NEFT/HS92328619554647/Salary/Pragay /HDFC0001981		90,000.00	11,860.00
27-10-2023	DEBIT CARD	IPS/SHAHEED MAJ/202310272032/000000007242/NOIDA		3,000.00	8,860.00
03-11-2023	DEBIT CARD	IPS/Hindustan P/202311031515/000000006617/NOIDA		3,000.00	5,860.00
09-11-2023	NET BANKING	INF/INF/034324553511/SALARYOCT23 /INDERPRASTHA DE	1,00,800.00		1,06,660.00
10-11-2023	DEBIT CARD	IPS/SHAHEED MAJ/202311100830/000000008034/NOIDA		3,200.00	1,03,460.00
10-11-2023		BIL/NEFT/HS92331422684808/Salary/Pragya /HDFC0001981		90,000.00	13,460.00
17-11-2023	DEBIT CARD	IPS/SHAHEED MAJ/202311172010/000000029092/NOIDA		4,000.00	9,460.00
27-11-2023	DEBIT CARD	VPS/Shiva autom/202311270403/333022698291/Ghaziabad		3,000.00	6,460.00
05-12-2023		BIL/NEFT/HS92333925358082/Petrol/Pragya /HDFC0001981		4,000.00	2,460.00
14-12-2023	NET BANKING	INF/INF/034697378521/SALARYNOV23 /INDERPRASTHA DE	1,00,800.00		1,03,260.00
14-12-2023		BIL/NEFT/HS92334826391323/Salary/Pragya /HDFC0001981		93,000.00	10,260.00
20-12-2023		BIL/NEFT/HS92335426899497/Petrol/Pragya /HDFC0001981		3,000.00	7,260.00
25-12-2023	DEBIT CARD	IPS/SHAHEED MAJ/202312252101/000000001904/NOIDA		3,000.00	4,260.00
30-12-2023		628601044082: Int. Pd: 30-09-2023 to 29-12-2023	66.00		4,326.00
02-01-2024	DEBIT CARD	IPS/VAISHALI FI/202401021450/000000024103/GHAZIABAD		3,000.00	1,326.00
03-01-2024	NET BANKING	INF/INF/034883059111/CONFERENCEFEE /INDERPRASTHA DE	5,049.00		6,375.00
12-01-2024		BIL/NEFT/HS92401229740796/Oay/Pragya /HDFC0001981		4,000.00	2,375.00



DR.PRAGYA TRIPATHI

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
13-01-2024	NET BANKING	INF/INFT/035006282491/SALARYDEC23 /INDERPRASTHADEN	99,913.00		1,02,288.00
15-01-2024		BIL/NEFT/HS92401429871696/Salary/Pragya /HDFC0001981		90,000.00	12,288.00
15-01-2024	DEBIT CARD	VPS/CNL AUTOMOB/202401152226/401516490458/GHAZIAB AD		3,000.00	9,288.00
19-01-2024	DEBIT CARD	VPS/CNL AUTOMOB/202401192027/401914856254/GHAZIAB AD		3,000.00	6,288.00
23-01-2024		Dt: 19/01/24 CNL AUTOMOBILES		26.55	6,261.45
15-02-2024	NET BANKING	INF/INFT/035324393691/SALARYJAN23 /INDERPRASTHADEN	1,00,800.00		1,07,061.45
15-02-2024		BIL/NEFT/HS92404633417533/Salary/Pragya /HDFC0001981		95,000.00	12,061.45
21-02-2024		BIL/NEFT/HS92405233939462/Petrol/Pragya /HDFC0001981		4,000.00	8,061.45
29-02-2024	DEBIT CARD	IPS/Hindustan P/202402291503/000000002996/NOIDA		4,000.00	4,061.45
04-03-2024	DEBIT CARD	VPS/Shiva autom/202403042157/406416188138/Ghaziabad		1,500.00	2,561.45
08-03-2024		BIL/NEFT/HS92406836108068/Petrol/Pragya /HDFC0001981		2,000.00	561.45
16-03-2024	NET BANKING	INF/INFT/035646754371/SALARYFEB24 /INDERPRASTHA DE	1,00,800.00		1,01,361.45
16-03-2024		BIL/NEFT/HS92407636920602/NA/Pragya /HDFC0001981		90,000.00	11,361.45
28-03-2024	DEBIT CARD	VPS/Shiva autom/202403282304/408817595970/Ghaziabad		4,000.00	7,361.45
30-03-2024		628601044082: Int. Pd: 30-12-2023 to 29-03-2024	59.00		7,420.45
03-04-2024		BIL/NEFT/HS92409439043892/Petrol/Pragya /HDFC0001981		3,600.00	3,820.45
		TOTAL	6,08,787.00	6,06,342.55	3,820.45

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	628601044082	110229028	ICIC0006286	-

Nominee name is displayed only on specific consent of customer.



DR.PRAGYA TRIPATHI

Sincerely,

Team ICICI Bank.

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

Legends for transactions in your account statement

VAT/MAT/NFS - Cash Withdrawal at other bank's ATM	INF - Internet funds transfer in Linked accounts
EBA - Transaction at ICICIDirect	BIL - Internet bill payment or Funds transfer to third party
VPS/PS - Debit card transaction	TOP - Mobile Recharge
RTGS - Real Time Gross Settlement (Instant Transfer of Rs 2 Lakh and up to Rs 10 Lakh)	NEFT - National Electronic Fund Transfer (Up to Rs 10 Lakh)

• **Mode is available only for transaction done after August 6, 2013.

• As per prevailing guidelines of the Income tax Act, 1961 if a valid PAN is not provided by the Customer then tax shall be deducted at the prevailing rate or 20%, whichever is higher.
 • As per guidelines issued by CBDT on May 13, 2011, Form 16A (TDS Certificates) will be generated through the Income tax website for which the PAN of the customer needs to be necessarily updated in Bank's record.

• In absence of valid PAN, Form 15G / 15H shall not be treated as valid and tax will be deducted.
 • In case your PAN is not updated in our record, please visit the nearest branch and provide a copy of the PAN card along with the original PAN card for verification.
 • The address of the customer in Form 16A will be the last updated address in the data base of the Income tax department.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA

www.icicibank.com

This is an authenticated intimation/statement.
 Customers are requested to immediately notify the Bank of any discrepancy in the statement
 MHWT1-WBG-M-05-Mar-12/14840500053 - 525322040/207/207 - Utility - 1 of 1

Category of service: Banking & Financial Services.
 Registration No. MIV/ST/Bank & Finc4.
 PAN Based STC No. AAAC1195HSST001.



DETAILEDSTATEMENT

Search

AccountNumber 003701065880(INR)-MANIKA MITTEL
Transaction Date from 01/01/2024 to 31/01/2024
Transaction Period Today
AdvancedSearch
Amountfrom NA to NA
Cheque number from NA to NA
Transaction remarks NA
Transactiontype All
TransactionsList-MANIKAMITTEL- 003701065880

SNo.	ValueDate	TransactionDate	ChequeNumber	TransactionRemarks	WithdrawalAmount (INR)	DepositAmount (INR)	Balance(INR)
1	31/12/2023	01/01/2024	-	ACH/HDFCBANK LTD/ICIC7012807230009565/368767034	58239.00	0.00	229893.59
2	02/01/2024	02/01/2024	-	MMT/IMPS/0322152308212/ISP/INDERPRASTHA	0.00	3000.00	232893.59
3	07/01/2024	08/01/2024	-	UPI/400744380048/UPI/checkmaterpsing/Indian Bank/IC12c1b5c73c1824f22bf51cf29b58	0.00	30.00	232923.59
4	10/01/2024	10/01/2024	-	EBA/PUR_PRIME290/20240110160652	2642.20	0.00	230281.39
5	12/01/2024	12/01/2024	-	BIL/NEFT/HS92401229670473/NA/SachivMit/SBIN000937	2000.00	0.00	228281.39
6	13/01/2024	13/01/2024	-	INF/INFT/035006283971/SALARYDEC23 /INDERPRASTHA	0.00	60000.00	288281.39
7	14/01/2024	15/01/2024	-	BIL/NEFT/HS92401429866948/NA/UmangJind/CITI000001	500.00	0.00	287781.39
8	15/01/2024	15/01/2024	-	ACH/Policybazaar/ICIC7011110210012217/PBSI15667420	5321.49	0.00	282459.90
9	17/01/2024	17/01/2024	-	BIL/NEFT/HS92401730090581/NA/SachivMit/SBIN000937	3000.00	0.00	279459.90
10	17/01/2024	17/01/2024	-	BIL/NEFT/HS92401730090634/Return/UmangJind/CITI00	199500.00	0.00	79959.90
11	18/01/2024	18/01/2024	-	UPI/40186000792/DrJaiMittalUPIP/6816402724@indi/IC1a3cc8114722c41bc891f211f8c	3000.00	0.00	76959.90
12	20/01/2024	20/01/2024	-	BIL/NEFT/HS92402030348604/NA/JaiMittal/UTIB000333	1000.00	0.00	75959.90
13	22/01/2024	22/01/2024	-	UPI/402220584064/UPI/satenderkumar30/State Bank Of India/AXI74cc23e4b31f4afbb2291e9	0.00	16.00	75975.90
14	24/01/2024	24/01/2024	-	INF/INFT/035094420861/KBDENTALCLINIC	0.00	50000.00	125975.90
15	24/01/2024	24/01/2024	-	BIL/NEFT/HS92402430667012/NA/SachivMit/SBIN000937	500.00	0.00	125475.90
16	26/01/2024	27/01/2024	-	BIL/NEFT/HS92402630839298/NA/SachivMit/SBIN000937	1000.00	0.00	124475.90
17	27/01/2024	27/01/2024	-	BIL/NEFT/HS92402730924252/NA/SachivMit/SBIN000937	1000.00	0.00	123475.90
18	30/01/2024	30/01/2024	-	UPI/403072206786/Payment to 9818/8168488273@pz/HDFCBANK LTD/PAZ81k8oKImvhpDMw	0.00	18500.00	141975.90
19	31/01/2024	31/01/2024	-	ACH/HDFCBANK LTD/ICIC7012807230009565/371820180	58239.00	0.00	83736.90
20	31/01/2024	31/01/2024	-	UPI/439748393114/UPI/sachiv27@oksb/State Bank Of India/IC1131789c770d54b2bbf3e0d0e	1000.00	0.00	82736.90

LegendsUsedinAccountStatement

1. BBPS-BharatBillPaymentService
2. BCTT-BankingCashTransaction Tax
3. BILL-InternetBillpaymentorfundstransferToThirdparty
4. BPAY-Billpayment
5. CCWD-CardlessCash Withdrawal
6. DTAX-DirectTax
7. EBA-TransactiononICICIDirect
8. IDTX-IndirectTax
9. IMPS-ImmediatePaymentService
10. INF-Internetfundtransferinlinkedaccounts
11. INFT-InternalFundTransfer(WithinICICIBank)
12. LCCBRNCMS-Localchequecollection
13. LNPY-Linkedloanpayment
14. MMT-MobileMoneyTransfer(InstaFT- IMPS)
15. Nchg-NEFT Charges
16. NEFT-NationalElectronicsFundsTransferSystem(OtherBankFund transfer)
17. ONL-OnlineShoppingtransaction(Paymentdoneonthirdpartywebsite)
18. PAC-PersonalAccidentcover
19. PAVC-PayanyVisacreditcard
20. PAYC-Payto Contact
21. RCHG- Recharge
22. SGB-Sovereigngold bond
23. SMO-SmartMoney order
24. TChg-Travel Charges
25. TOP-Mobilerecharge
26. UCCBRNCMS-Upcountrychequecollection
27. VAT/MAT/NFS-CashwithdrawalatotherbankATM
28. VPS/PS-Debitcard transaction



DETAILEDSTATEMENT

Search

AccountNumber 088801515117(INR)-ARPITA GOSWAMI
 Transaction Date from 01/01/2024 to 31/01/2024
 Transaction Period Today
 AdvancedSearch
 Amountfrom NA to NA
 Cheque number from NA to NA
 Transaction remarks NA
 Transactiontype All
 TransactionsList-ARPITAGOSWAMI-088801515117

SNo.	ValueDate	TransactionDate	ChequeNumber	TransactionRemarks	WithdrawalAmount (INR)	DepositAmount (INR)	Balance(INR)
1	01/01/2024	01/01/2024		INE/INE/S-Band-G223-141546760/20240101000826/20240	2000.00	0.00	46440.29
2	02/01/2024	02/01/2024		MMT/IMPS/03252423600012/ISP/INDERPRASTHA	0.00	3000.00	49440.29
3	03/01/2024	03/01/2024		UPI/400312364632/NA/8595482206@pay/Canara Bank/PTM1D2F0ED6BAF34633AC5003A143FD	33302.00	0.00	16138.29
4	03/01/2024	03/01/2024		BIL/000776971788/ICICIBANK CREDITCA/474846790127	10100.29	0.00	6038.00
5	11/01/2024	11/01/2024		UPI/437721905034/Sentfrom Paytm/tapesh.kumar9-2/HDFCBANK LTD/PTM46F97B88D55A4	60.00	0.00	5978.00
6	13/01/2024	13/01/2024		INF/INFT/035006301561/SALARYDEC 23 /INDERPRASTHA	0.00	62500.00	68478.00
7	16/01/2024	16/01/2024		MMT/IMPS/401612530634/576196059/ BARB0SAFECX	10000.00	0.00	58478.00
8	17/01/2024	17/01/2024		UPI/438320425681/Sentfrom Paytm/8264529806@ib/StateBankOf /PTM025799960059	90.00	0.00	58388.00
9	17/01/2024	17/01/2024		UPI/438320501195/NA/0514900A0259131/Punjab National/PTM5326E9C09C7647359C8C0329	480.00	0.00	57908.00
10	18/01/2024	18/01/2024		BIL/NEFT/H592401830213210/NA/MukeshKum/ BARB0SAFEC	5000.00	0.00	52908.00
11	19/01/2024	19/01/2024		UPI/438525741662/NA/7529014368@okbi/Axis Bank Ltd./PTME2D10463F3EF4A38BB7B8D9F3	135.00	0.00	52773.00
12	19/01/2024	19/01/2024		UPI/401936078556/PayToNARESHA/BHARATPE0989272/YesBank Ltd./PTM3E2A057F34BF4D	40.00	0.00	52733.00
13	21/01/2024	22/01/2024		UPI/438725863019/NA/7529014368@okbi/Axis Bank Ltd./PTMA73D8201AFDD4D23BA9534E29	410.00	0.00	52323.00
14	23/01/2024	23/01/2024		UPI/402375522446/Payvia Razorpa/decahlonsports/ICICI Bank/ICId16d8fe72e34e2d	1747.00	0.00	50576.00
15	23/01/2024	23/01/2024		UPI/438922012940/Sentfrom Paytm/gagysingh66-2@/HDFCBANK LTD/PTM03B1C2BA510C4	90.00	0.00	50486.00
16	23/01/2024	23/01/2024		UPI/438922612201/NA/0514900A0259131/Punjab National/PTMF423009A929E4889AE9CA469	137.00	0.00	50349.00
17	24/01/2024	24/01/2024		UPI/402434681319/Sentfrom Paytm/kausidhu000333/StateBankOf /PTM061D90C4AE0	60.00	0.00	50289.00
18	29/01/2024	29/01/2024		INE/INE/S-Cana-101ETGP-142246951/20240129021131/20	2000.00	0.00	48289.00

LegendsUsedinAccountStatement

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6. DTAX-DirectTax
7. EBA-TransactiononICICIDirect
8. IDTX-IndirectTax
9. IMPS-ImmediatePaymentService
10. INF-Internetfundtransferinlinkedaccounts
11. INFT-InternalFundTransfer(WithinICICIBank)
12. LCCBRNCMS-Localchequecollection
13. LNPY-Linkedloanpayment
14. MMT-MobileMoneyTransfer(InstaFT- IMPS)
15. Nchg-NEFT Charges
16. NEFT-NationalElectronicsFundsTransferSystem(OtherBankFund transfer)
17. ONL-OnlineShoppingtransaction(Paymentdoneonthirdpartywebsite)
18. PAC-PersonalAccidentcover
19. PAVC-PayanyVisacreditcard
20. PAYC-Payto Contact
21. RCHG- Recharge
22. SGB-Sovereigngold bond
23. SMO-SmartMoney order
24. TChg-Travel Charges
25. TOP-Mobilerecharge
26. UCCBRNCMS-Upcountrychequecollection
27. VAT/MAT/NFS-CashwithdrawalatotherbankATM
28. VPS/PS-Debitcard transaction



DETAILED STATEMENT

Search

Account Number 325401504633 (INR)-SAURABH KUMAR
Transaction Date from 01/04/2024 to 30/04/2024
Transaction Period Today
Advanced Search
Amount from NA to NA
Cheque number from NA to NA
Transaction remarks NA
Transaction type All
Transactions List SAURABHKUMAR- 325401504633

SNo.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/04/2024	02/04/2024	-	UPI/409232594851/UPI Payment/asifsyed771-1@o/IC1c399ff7063b4d3ea6dc8127003fc4	100.00	0.0	82715.02
2	01/04/2024	02/04/2024	-	UPI/409233055413/UPI Payment/paytmqr28100505/IC18c2ca8e325d042e38b0bff65abbe61	523.00	0.0	82192.02
3	01/04/2024	02/04/2024	-	UPI/409233258383/UPI Payment/asifsyed771-1@o/IC1c6c6ea05c27b415da1451ef1e73293	50000.00	0.0	32192.02
4	02/04/2024	02/04/2024	-	CMS/001416848879/SMSOTP454144641457	6952.00	0.0	25240.02
5	02/04/2024	02/04/2024	-	UPI/409336965180/UPI Payment/9634162484@payt/IC10096cd3add4240288263dc9ba490fb	5000.00	0.0	20240.02
6	15/04/2024	15/04/2024	-	INF/INF/035975568291/SALARYMAR24 /INDERPRASTHA	0.0	26645.00	46885.02
7	16/04/2024	16/04/2024	-	UPI/410791474076/UPI Payment/paytmqr28100505/IC16ef8b405e3ef440084a4852fef655	1476.00	0.0	45409.02
8	21/04/2024	21/04/2024	-	MMT/IMPS/322362529800/ADIN/INDERPRASTHA	0.0	700.0	46109.02
9	29/04/2024	29/04/2024	-	UPI/448637082571/Payment from Ph7597194685neha@StateBankOf /YBLc5e58df6221	0.0	10000.00	56109.02

Legends Used in Account Statement

1. BBPS-Bharat Bill Payment Service
2. BCTT-Banking Cash Transaction Tax
3. BIL-Internet Bill payment or fund transfer to Third party
4. BPAY-Bill payment
5. CCWD-Cardless Cash Withdrawal
6. DTAX-Direct Tax
7. EBA-Transaction on ICICI Direct
8. IDTX-Indirect Tax
9. IMPS-Immediate Payment Service
10. INF-Internal fund transfer in linked accounts
11. INFT-Internal Fund Transfer (Within ICICI Bank)
12. LCCBRNCMS-Local cheque collection
13. LNPY-Linked loan payment
14. MMT-Mobile Money Transfer (InstaFT- IMPS)
15. Nchg-NEFT Charges
16. NEFT-National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL-Online Shopping transaction (Payment done on third party website)
18. PAC-Personal Accident cover
19. PAVC-Payany Visa credit card
20. PAYC-Payto Contact
21. RCHG- Recharge
22. SGB-Sovereign gold bond
23. SMO-Smart Money order
24. TChg-Travel Charges
25. TOP-Mobile recharge
26. UCCBRNCMS-Upcountry cheque collection
27. VAT/MAT/NFS-Cash withdrawal at other bank ATM
28. VPS/PS-Debit card transaction



DETAILEDSTATEMENT

Search

AccountNumber 088801515724(INR) -NASIM.

TransactionDatefrom 01/12/2023 to 31/12/2023

TransactionPeriod Today

AdvancedSearch

Amountfrom NA to NA

Chequenumberfrom NA to NA

Transactionremarks NA

Transactiontype All

TransactionsList-NASIM.-088801515724

SNo.	ValueDate	TransactionDate	ChequeNumber	TransactionRemarks	WithdrawalAmount (INR)	DepositAmount (INR)	Balance(INR)
1	02/12/2023	02/12/2023	-	MMT/IMPS/320123620420/AOMS/IND ERPRASTHA	0.0	2000.00	188907.93
2	02/12/2023	02/12/2023	-	UPI/333630452345/Paymentfrom Ph/jubilantfoodwor/HDFCBANK LTD/PINELABPOSDQR411	218.40	0.0	188689.53
3	02/12/2023	02/12/2023	-	UPI/370221883121/Paymentfrom Ph/9871637498@ibl/StateBankOf MBL0b15843786bc	2000.00	0.0	186689.53
4	03/12/2023	04/12/2023	-	UPI/333769034469/Paymentfrom Ph/swiggystores@ic/ICICI Bank/IBL80ca098d07024550	1235.00	0.0	185454.53
5	03/12/2023	04/12/2023	-	UPI/333719234525/Payment from Ph/paytmqr8we1310l/PaytmPayments /IBL6794b792cf8	100.00	0.0	185354.53
6	09/12/2023	09/12/2023	-	UPI/370954934408/Paymentfrom Ph/9810904691@ibl/Punjab National/IBL04727d24b5c3	855.00	0.0	184499.53
7	12/12/2023	12/12/2023	-	UPI/371206354034/Paymentfrom Ph/Q599290782@ybl/StateBankOf MBLa322bcfd18da	50.00	0.0	184449.53
8	14/12/2023	14/12/2023	-	INF/INF/034697385061/SALARYNOV 23 /INDERPRASTHA	0.0	28000.00	212449.53
9	14/12/2023	14/12/2023	-	UPI/334851548733/Payment from Ph/paytmqr13moccu1/PaytmPayments /IBLa0483db1952	70.00	0.0	212379.53
10	14/12/2023	14/12/2023	-	UPI/371496042046/Paymentfrom Ph/9871637498@ibl/StateBankOf /IBL0e32443587ab	1000.00	0.0	211379.53
11	15/12/2023	15/12/2023	-	UPI/371577149813/Paymentfrom Ph/Q950538247@ybl/YesBank Ltd/IBL54754cbe71c1407	60.00	0.0	211319.53
12	15/12/2023	15/12/2023	-	UPI/371585772927/Paymentfrom Ph/Q658560625@ybl/YesBank Ltd/IBL5e5d9d67a5574b0	55.00	0.0	211264.53
13	15/12/2023	15/12/2023	-	UPI/371516827952/Paymentfrom Ph/8810441317@ibl/ICICI Bank/IBL21f836c0ae349cc9	292.00	0.0	210972.53
14	17/12/2023	18/12/2023	-	UPI/371796186603/Paymentfor FMP/EKART@ybl/Yes Bank Ltd/IBL514d1343b1144a8296f4	353.00	0.0	210619.53
15	18/12/2023	18/12/2023	-	UPI/371814977920/Paymentfrom Ph/DELHIMETROINAPP/YesBank Ltd/IBLab14ff85a72f42	300.00	0.0	210319.53
16	20/12/2023	20/12/2023	-	UPI/372044678881/Paymentfrom Ph/7217845094@axl/UnionBankof /IBL42950d623577	327.00	0.0	209992.53
17	24/12/2023	25/12/2023	-	UPI/335864989488/Payment from Ph/paytm-delhivery/Paytm Payments /IBL8a2e95b856a	313.28	0.0	209679.25
18	29/12/2023	30/12/2023	-	088801515724.Int.Pd:30-09-2023to 29-12-2023	0.0	1390.00	211069.25
19	30/12/2023	30/12/2023	-	UPI/336442183266/Youare paying/amazonupi@apl/AxisBank Ltd./APL018cb941ca6e7f2	1559.00	0.0	209510.25
20	30/12/2023	30/12/2023	-	UPI/336446473880/Paymentfrom Ph/paytmqr1gh3uchj/Paytm	1600.00	0.0	207910.25

LegendsUsedinAccountStatement

1. BBPS-BharatBillPaymentService
2. BCTT-BankingCashTransaction Tax
3. BIL-InternetBillpaymentorfundstransfertoThirdparty
4. BPAY-Billpayment
5. CCWD-CardlessCash Withdrawal
6. DTAX-DirectTax
7. EBA-TransactiononICICIDirect
8. IDTX-IndirectTax
9. IMPS-ImmediatePaymentService
10. INF-Internetfundtransferinlinkedaccounts
11. INFT-InternalFundTransfer(WithinICICIBank)
12. LCCBRNCMS-Localchequecollection
13. LNPY-Linkedloanpayment
14. MMT-MobileMoneyTransfer(InstaFT- IMPS)
15. Nchg-NEFT Charges
16. NEFT-NationalElectronicsFundsTransferSystem(OtherBankFund transfer)
17. ONL-OnlineShoppingtransaction(Paymentdoneonthirdpartywebsite)
18. PAC-PersonalAccidentcover
19. PAVC-PayanyVisacreditcard
20. PAYC-Payto Contact
21. RCHG- Recharge
22. SGB-Sovereigngold bond
23. SMO-SmartMoney order
24. TChg-Travel Charges
25. TOP-Mobilerecharge
26. UCCBRNCMS-Upcountrychequecollection
27. VAT/MAT/NFS-CashwithdrawalatotherbankATM
28. VPS/PS-Debitcard transaction



DETAILED STATEMENT

Search

Account Number 088801515097(INR) - NITIN KUMAR MORAL
Transaction Date from 01/04/2023 to 30/03/2024
Transaction Period Today
Advanced Search
Amount from NA to NA
Cheque number from NA to NA
Transaction remarks NA
Transaction type All

Transactions List - NITIN KUMAR MORAL - 088801515097

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	03/04/2023	03/04/2023	-	LCFGHXX87548 APR23 Nitin Kumar	3833.00	0.0	882803.45
2	17/04/2023	17/04/2023	-	INF/INFT/031881729171/SALARYMAR23 /INDERPRASTHA	0.0	50000.00	932803.45
3	17/04/2023	17/04/2023	973	CLG/KRISHNA ASSET RECONSTRUC/CAB	200000.00	0.0	732803.45
4	29/04/2023	29/04/2023	-	BIL/000656439896/ICICI BANK CREDIT CA/403562095671	212.80	0.0	732590.65
5	03/05/2023	03/05/2023	-	LCFGHXX87548 MAY23 Nitin Kumar	3833.00	0.0	728757.65
6	19/05/2023	19/05/2023	-	INF/INFT/032258153771/SALARYAPRI L23 /INDERPRASTHA	0.0	50000.00	778757.65
7	30/05/2023	30/05/2023	-	BIL/000671532083/ICICI BANK CREDIT CA/403562095671	141.55	0.0	778616.10
8	03/06/2023	03/06/2023	-	LCFGHXX87548 JUN23 Nitin Kumar	3833.00	0.0	774783.10
9	15/06/2023	15/06/2023	974	CASH PAID:SELF 6286 GHAZIABAD 6286	700000.00	0.0	74783.10
10	29/06/2023	30/06/2023	-	088801515097.Int.Pd:30-03-2023 to 29-06-2023	0.0	5046.00	79829.10
11	01/07/2023	01/07/2023	-	BIL/000687344180/ICICI BANK CREDIT CA/403562095671	6890.84	0.0	72938.26
12	03/07/2023	03/07/2023	-	LCFGHXX87548 JUL23 Nitin Kumar	3833.00	0.0	69105.26
13	11/07/2023	11/07/2023	-	INF/INFT/032882535681/SALARYJUN E23 /INDERPRASTHA	0.0	100000.00	169105.26
14	18/07/2023	18/07/2023	-	NFS/MN016803/CASH WDL/18-07-23	10000.00	0.0	159105.26
15	18/07/2023	18/07/2023	-	NFS/MN016803/CASH WDL/18-07-23	2000.00	0.0	157105.26
16	20/07/2023	20/07/2023	-	CashTxnChgs-Branch-Jun23+GST	3540.00	0.0	153565.26
17	03/08/2023	03/08/2023	-	LCFGHXX87548 AUG23 Nitin Kumar	3835.00	0.0	149730.26
18	14/08/2023	14/08/2023	-	INF/INFT/033287245171/SALARYJUL Y23 /INDERPRASTHA	0.0	50000.00	199730.26
19	16/09/2023	16/09/2023	-	INF/INFT/033689992051/SALARYAUG Y23 /INDERPRASTHA	0.0	50000.00	249730.26
20	29/09/2023	30/09/2023	-	088801515097.Int.Pd:30-06-2023 to 29-09-2023	0.0	1328.00	251058.26
21	13/10/2023	13/10/2023	-	INF/INFT/034006140781/SALARYSEP 23 /INDERPRASTHA	0.0	50000.00	301058.26
22	13/10/2023	13/10/2023	-	VIN/FLIPKART PA/202310132154/328616449562/	13955.00	0.0	287103.26
23	15/10/2023	16/10/2023	-	BIL/000739196550/ICICI BANK CREDIT CA/403562095671	4937.14	0.0	282166.12
24	26/10/2023	26/10/2023	-	BIL/000743448440/ICICI BANK CREDIT CA/403562095671	306.00	0.0	281860.12
25	29/10/2023	30/10/2023	-	IIN/I-Debit/Direct Tax /202310291853/330214000584/	25650.00	0.0	256210.12
26	09/11/2023	09/11/2023	-	INF/INFT/034324558461/SALARYOCT 23 /INDERPRASTHA	0.0	50000.00	306210.12
27	01/12/2023	01/12/2023	-	BIL/000761074485/ICICI BANK CREDIT CA/403562095671	5133.22	0.0	301076.90

28	02/12/2023	02/12/2023	-	MMT/IMPS/322360012812/AOMSI/INDERPRASTHA	0.0	3000.00	304076.90
29	14/12/2023	14/12/2023	-	INF/INFT/034697376371/SALARYNOV23 /INDERPRASTHA	0.0	50000.00	354076.90
30	28/12/2023	28/12/2023	-	MMT/IMPS/336222472127/NA576195709/Nitin kuma/HDFC	52353.00	0.0	301723.90
31	28/12/2023	28/12/2023	-	BIL/000773722605/ICICI BANK CREDIT CA/403562095671	4749.87	0.0	296974.03
32	29/12/2023	30/12/2023	-	088801515097: Int.Pd:30-09-2023 to 29-12-2023	0.0	2124.00	299098.03
33	10/01/2024	10/01/2024	-	MMT/IMPS/401015887071/NA576195709/Nitin kuma/HDFC	30000.00	0.0	269098.03
34	13/01/2024	13/01/2024	-	INF/INFT/035006281941/SALARYDEC23 /INDERPRASTHA	0.0	50000.00	319098.03
35	30/01/2024	30/01/2024	-	MMT/IMPS/403019654953/NA576195709/Nitin kuma/HDFC	59662.00	0.0	259436.03
36	15/02/2024	15/02/2024	-	INF/INFT/035324393781/SALARYJAN23 /INDERPRASTHA	0.0	50000.00	309436.03
37	16/03/2024	16/03/2024	-	INF/INFT/035646762291/SALARYFEB24 /INDERPRASTHA	0.0	50000.00	359436.03
38	27/03/2024	27/03/2024	-	MMT/IMPS/408711043439/NA576195709/Nitin kuma/SBIN	100.00	0.0	359336.03
39	27/03/2024	27/03/2024	-	MMT/IMPS/408714470888/NA576195709/Nitin kuma/SBIN	200000.00	0.0	159336.03
40	27/03/2024	27/03/2024	-	MMT/IMPS/408716878284/NA576195709/Nitin kuma/SBIN	100000.00	0.0	59336.03
41	27/03/2024	27/03/2024	-	MMT/IMPS/408716885017/NA576195709/Nitin kuma/HDFC	47809.00	0.0	11527.03
42	27/03/2024	27/03/2024	-	MMT/IMPS/408716900599/NA576195709/Nitin kuma/HDFC	1.00	0.0	11526.03
43	29/03/2024	30/03/2024	-	088801515097: Int.Pd:30-12-2023 to 29-03-2024	0.0	2215.00	13741.03

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SGB- Sovereign gold bond
23. SMO - Smart Money order
24. T Chg - Travel Charges
25. TOP - Mobile recharge
26. UCCBRN CMS - Upcountry cheque collection
27. VAT / MAT / NFS - Cash withdrawal at other bank ATM
28. VPS / IPS - Debit card transaction



DETAILED STATEMENT

Search

Account Number 088801515725(INR) - PALKIN MEHTA
Transaction Date from 01/10/2023 to 31/10/2023
Transaction Period Today
Advanced Search
Amount from NA to NA
Cheque number from NA to NA
Transaction remarks NA
Transaction type All

Transactions List - PALKIN MEHTA - 088801515725

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/10/2023	02/10/2023	-	MMT/IMPS/322201012012/FORENSIC DENTOLOG/INDERPRASTHA	0.00	1500.00	1158360.18
2	01/10/2023	02/10/2023	-	UPI/364061432343/UPI/paytmqr28100505/Paytm Payments /IC166a521b497e14ca68180922	360.00	0.00	1158000.18
3	01/10/2023	02/10/2023	-	UPI/364051846194/UPI/1alameghwal86@/IDBI Bank Limit/IC19a343716c0374eb8a0c625d	200.00	0.00	1157800.18
4	02/10/2023	02/10/2023	-	UPI/327502272508/UPI/azizabdu1064@o/State Bank Of /IC17f53336da4e54052985e316	130.00	0.00	1157670.18
5	02/10/2023	02/10/2023	-	UPI/327522875843/UPI/gpay-1120531443/Axis Bank Ltd./IC12e56e44c02c44d7ba5b44690	1350.00	0.00	1156320.18
6	03/10/2023	03/10/2023	-	CMS/001289243187/ADIPRUMFC_A UJPM7369R	5000.00	0.00	1151320.18
7	03/10/2023	03/10/2023	-	UPI/364234299597/UPI/paytmqr28100505/Paytm Payments /IC1d3772e3212fb4fe098633b2	1200.00	0.00	1150120.18
8	03/10/2023	03/10/2023	-	UPI/364239124344/UPI/apollopharmacy/HDFC BANK LTD/IC101ebbb27433e43f88bbfb902f	141.00	0.00	1149979.18
9	04/10/2023	04/10/2023	-	UPI/364315729248/UPI/commodumgroceri/HDFC BANK LTD/IC10bb9dc5ff12f47cc9d62fe900	238.00	0.00	1149741.18
10	05/10/2023	05/10/2023	-	Trf to PPF 628418027332	5000.00	0.00	1144741.18
11	05/10/2023	05/10/2023	-	UPI/364420476321/UPI/ak203621-1@oksb/State Bank Of /IC142ef2b6d6e5f472fae9a456	400.00	0.00	1144341.18
12	06/10/2023	06/10/2023	-	UPI/327938688422/UPI/commodumgroceri/HDFC BANK LTD/IC12cf56e775291423992195734c	804.00	0.00	1143537.18
13	06/10/2023	06/10/2023	-	UPI/327950769877/UPI/8766211291@ybl/Punjab and Sind/IC13815fc6d04974bb2a95a589d	804.00	0.00	1142733.18
14	07/10/2023	07/10/2023	-	UPI/328025075422/UPI/paytmqrh67aqwem/Fino Payments B/IC143c696f61af6465da92ce33	338.00	0.00	1142395.18
15	07/10/2023	07/10/2023	-	UPI/328034492633/UPI Refund/commodumgroceri/HDFC BANK LTD/HDF3BBD85A07E934C61B6	0.00	804.00	1143199.18
16	07/10/2023	07/10/2023	-	UPI/328023279512/NA/manojmandal5806/Paytm Payments /PTM9569c8b2201c4a249b7d5245	0.00	324.00	1143523.18
17	09/10/2023	09/10/2023	-	UPI/364837303746/UPI/commodumgroceri/HDFC BANK LTD/IC1de1061deeb9f441f8fbaece17	573.00	0.00	1142950.18
18	09/10/2023	09/10/2023	-	UPI/328294909897/UPI/paytm-73432275@/Paytm Payment	1016.00	0.00	1141934.18

19	10/10/2023	10/10/2023	-	UPI/328378723142/UPI/euronetgpay.rc h/ICICI Bank/IClC0bc81a6b9764f118ec1c592b 379	299.00	0.0	1141635.18
20	10/10/2023	10/10/2023	-	UPI/328383925412/PayviaRazorpay/gr ofersindiapvt/ICICI Bank/ICl415bb83f79743ca9	159.00	0.0	1141476.18
21	10/10/2023	10/10/2023	-	BIL/INFT/CJE0054692/NC/	500000.00	0.0	641476.18
22	11/10/2023	11/10/2023	-	UPI/328486985138/UPI/payzomato@h dfcb/HDFC BANK LTD/ICl4bf080f65f834f409a0e37f47	172.99	0.0	641303.19
23	12/10/2023	12/10/2023	-	UPI/328579848640/PayviaRazorpay/gr ofersindia,rz/Axis Bank Ltd./ICl57659dbc4f694	243.00	0.0	641060.19
24	13/10/2023	13/10/2023	-	INF/INFT/034006145921/SALARYSEP 23 /INDERPRASTHA	0.0	50000.00	691060.19
25	13/10/2023	13/10/2023	-	UPI/365229684971/UPI/paytmqr1oofzlg 4/Federal Bank/IClC62f3989572f4860b6df48b235	260.00	0.0	690800.19
26	14/10/2023	14/10/2023	-	UPI/328787813930/Blinkit Payment/paytm-70258461@/Paytm Payments /PYTM3101422449	234.00	0.0	690566.19
27	14/10/2023	14/10/2023	-	UPI/328752818299/You are paying/amazonupi@apl/Axis Bank Ltd./APLb3f1a982fb9b44c	6499.00	0.0	684067.19
28	14/10/2023	14/10/2023	-	UPI/365344884429/UPI/paytmqr28100 505/Paytm Payments /ICl0e077ac851043938004e73	66.00	0.0	684001.19
29	15/10/2023	16/10/2023	-	UPI/328819800160/UPI/paytm- 73432275@/Paytm Payment	231.00	0.0	683770.19
30	16/10/2023	16/10/2023	-	UPI/328933868770/UPI/yogesh972050 000/Punjab National/ICl69ef0d47cb9647e2975bd81	364.00	0.0	683406.19
31	17/10/2023	17/10/2023	-	UPI/365684411608/Zomato Payment/zomato-order@pa/Paytm Payments /PYTM31017229642	380.64	0.0	683025.59
32	19/10/2023	19/10/2023	-	UPI/329289101874/UPI Transaction/grofers.payu@ic/ICICI Bank/PPPL183808501301910	415.00	0.0	682610.59
33	19/10/2023	19/10/2023	-	UPI/365896631396/UPI Transaction/zomato.payu@hdf/HDFC BANK LTD/PPPL183847972761	241.89	0.0	682368.66
34	19/10/2023	19/10/2023	-	UPI/329209732780/Zomato Payment/zomato-order@pa/Paytm Payments /PYTM31019255857	349.24	0.0	682019.42
35	19/10/2023	19/10/2023	-	UPI/329262234304/UPI/payzomato@h dfcb/HDFC BANK LTD/ICl4dc29acbf72448919c2db3522	977.80	0.0	681041.62
36	19/10/2023	19/10/2023	-	UPI/329217529554/UPI/zepto.rzp@axi sb/Axis Bank Ltd./ICl3e417433a1d44436833500ee	234.00	0.0	680807.62
37	20/10/2023	20/10/2023	-	UPI/329386075300/You are paying/amazon@yapl/Yes Bank Ltd/APYc295ed7cb49041dd992	1999.00	0.0	678808.62
38	21/10/2023	21/10/2023	-	UPI/329430924054/UPI/paytmqr28100 505/Paytm Payments /ICl40031d96db4a1393bd25b	20.00	0.0	678788.62
39	22/10/2023	23/10/2023	-	CAM/661610RY/CASH DEP-Other/22- 10-23/8146	0.0	9800.00	688588.62
40	22/10/2023	23/10/2023	-	CAM/661610RY/CASH DEP-Other/22- 10-23/8148	0.0	400.00	688988.62
41	22/10/2023	23/10/2023	-	UPI/329514369318/NA/8529787441@p ayt/Canara Bank/PTMe5d0af3665d5470eac67f577 1758	0.0	800.00	689788.62
42	22/10/2023	23/10/2023	-	UPI/329525785755/NA/8010805030@p ayt/Paytm Payments /PTMb3889b3620bd4d8a836083bd	0.0	300.00	690088.62
43	22/10/2023	23/10/2023	-	UPI/329509596271/UPI Transaction/zomato.payu@hdf/HDFC BANK LTD/PPPL184035660622	613.49	0.0	689475.17
44	23/10/2023	23/10/2023	-	UPI/366294015036/UPI/payzomato@h dfcb/HDFC BANK LTD/ICl242ee1ba3f394df9b6c46b726	174.17	0.0	689301.00
45	24/10/2023	24/10/2023	-	UPI/329777868692/UPI/paytmqr1aurr5 cg/Paytm Payments /ICl7ba3dedeff124583add06b7	50.00	0.0	689251.00
46	24/10/2023	24/10/2023	-	UPI/366380772092/UPI/q006268683@ ybl/Yes Bank	223.00	0.0	689028.00

Ltd/ICI328f39cfb4be4785943f74e1e0e							
47	24/10/2023	24/10/2023	-	UPI/366341775187/UI/paperleaf@icici/ICICI Bank/ICI410adafcee0b4c64950b3b391020	130.00	0.0	688898.00
48	24/10/2023	24/10/2023	-	UPI/366364677928/UI/amazonsellerser/HDFC BANK LTD/ICI4d52c4bc5ef04e389beae116d	391.02	0.0	688506.98
49	24/10/2023	24/10/2023	-	UPI/366369304967/UI/q13461218@ybl/Yes Bank Ltd/ICI5579694ff7014eb0b65582087329	5736.00	0.0	682770.98
50	25/10/2023	25/10/2023	-	UPI/366428352952/NA/9548399148@payt/Canara Bank/PTM5d8712b4ab244945a8792e3f8094	0.0	150.00	682920.98
51	26/10/2023	26/10/2023	-	UPI/329963264095/PayviaRazorpay/zomato.order@ax/Axis Bank Ltd./ICI564f8b9639be4	349.00	0.0	682571.98
52	26/10/2023	26/10/2023	-	UPI/329945869894/UI/payzomato@hdfcb/HDFC BANK LTD/ICI42611c26c9b74409aa1808b8e	276.54	0.0	682295.44
53	26/10/2023	26/10/2023	-	UPI/366542971037/UI/payzomato@hdfcb/HDFC BANK LTD/ICIa1c968d49eb8452c96bbe40af	206.32	0.0	682089.12
54	27/10/2023	27/10/2023	-	UPI/330017181254/UI/paytmqrjs2t4xo9/Paytm Payments /ICId2c65e434baf49539d4ce87	60.00	0.0	682029.12
55	27/10/2023	27/10/2023	-	UPI/366654090899/UI/paytmqr28100505/Paytm Payments /ICIE0ec05e5c1604e93972c786	60.00	0.0	681969.12
56	29/10/2023	30/10/2023	-	UPI/330225557465/NA/9711319657@payt/State Bank Of /PTM891fbd0036a046c8aaab7e4a	0.0	300.00	682269.12
57	30/10/2023	30/10/2023	-	UPI/330342797359/Blinkit Payment/paytm-70258461@/Paytm Payments /PYTM3103023129	295.00	0.0	681974.12
58	30/10/2023	30/10/2023	-	UPI/330352306210/UI/sanjaytejwani48/State Bank Of /ICI9ef739fc8294dccb48fb3	190.00	0.0	681784.12
59	30/10/2023	30/10/2023	-	UPI/330315826694/UI/paytmqr1424p6k6/Paytm Payments /ICI74c36d267ed44cf784c09dc	240.00	0.0	681544.12
60	30/10/2023	30/10/2023	-	UPI/366994030570/UI/paytmqrbo52zune/Paytm Payments /ICI271b0f7c7874e34b16b6c8	255.00	0.0	681289.12
61	31/10/2023	31/10/2023	-	UPI/367020337474/PayviaRazorpay/zomatoindia@icici/ICICI Bank/IClea13a3ce0e0446638	191.54	0.0	681097.58
62	31/10/2023	31/10/2023	-	UPI/330440865991/UI/pratapa529-1@ok/Paytm Payments /ICIfa7e21429ad340a9a48d070	300.00	0.0	680797.58

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BILL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SGB- Sovereign gold bond
23. SMO - Smart Money order
24. T Chg - Travel Charges
25. TOP - Mobile recharge
26. UCCBRN CMS - Upcountry cheque collection
27. VAT / MAT / NFS - Cash withdrawal at other bank ATM
28. VPS / IPS - Debit card transaction



DETAILED STATEMENT

Search

Account Number 191801505613(INR) - DAKSHITA JOY SINHA
Transaction Date from 01/02/2024 to 16/04/2024
Transaction Period Today
Advanced Search
Amount from NA to NA
Cheque number from NA to NA
Transaction remarks NA
Transaction type All

Transactions List - DAKSHITA JOY SINHA - 191801505613

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	10/02/2024	12/02/2024	-	BIL/NEFT/HS92404132968790/NA/DAKSHITA J/BARBOMODEL	11000.00	0.0	1099711.00
2	15/02/2024	15/02/2024	-	INF/INFT/035324394161/SALARYJAN23 /INDERPRASTHA	0.0	100900.00	1200611.00
3	26/02/2024	26/02/2024	-	BIL/NEFT/HS92405734310907/NA/DAKSHITA J/BARBOMODEL	50000.00	0.0	1150611.00
4	16/03/2024	16/03/2024	-	INF/INFT/035646751221/SALARYFEB24 /INDERPRASTHA	0.0	100900.00	1251511.00
4	17/03/2024	17/03/2024	-	INF/INFT/042531252220CYANODENT/INDERPRASTHA	0.0	1400.00	1252911.00
5	29/03/2024	30/03/2024	-	191801505613: Int.Pd:30-12-2023 to 29-03-2024	0.0	8617.00	1261528.00
6	03/04/2024	03/04/2024	-	MMT/IMPS/409419513148/DAKSHITA J/BARBOMODELT	61400.00	0.0	1200128.00
7	15/04/2024	15/04/2024	-	INF/INFT/035975567631/SALARYMAR24 /INDERPRASTHA	0.0	100900.00	1301028.00

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SGB - Sovereign gold bond
23. SMO - Smart Money order
24. T Chg - Travel Charges
25. TOP - Mobile recharge
26. UCCBRN CMS - Upcountry cheque collection
27. VAT / MAT / NFS - Cash withdrawal at other bank ATM
28. VPS / IPS - Debit card transaction

1. BBPS-BharatBillPaymentService
2. BCTT-BankingCashTransaction Tax
3. BILL-InternetBillpaymentorfundstransferToThirdparty
4. BPAY-Billpayment
5. CCWD-CardlessCash Withdrawal
6. DTAX-DirectTax
7. EBA-TransactiononICICIDirect
8. IDTX-IndirectTax
9. IMPS-ImmediatePaymentService
10. INF-Internetfundtransferinlinkedaccounts
11. INFT-InternalFundTransfer(WithinICICIBank)
12. LCCBRNCMS-Localchequecollection
13. LNPY-Linkedloanpayment
14. MMT-MobileMoneyTransfer(InstaFT- IMPS)
15. Nchg-NEFT Charges
16. NEFT-NationalElectronicsFundsTransferSystem(OtherBankFund transfer)
17. ONL-OnlineShoppingtransaction(Paymentdoneonthirdpartywebsite)
18. PAC-PersonalAccidentcover
19. PAVC-PayanyVisacreditcard
20. PAYC-Payto Contact
21. RCHG- Recharge
22. SGB-Sovereigngold bond
23. SMO-SmartMoney order
24. TChg-Travel Charges
25. TOP-Mobilerecharge
26. UCCBRNCMS-Upcountrychequecollection
27. VAT/MAT/NFS-CashwithdrawalatotherbankATM
28. VPS/PS-Debitcard transaction



Statement of account: 003891900000937
Period: 01 Apr 2024 - 30 Apr 2024

MAYURA PAUL
C 113 BLOCK C PREET VIHAR DELHI
DELHI 110092
DELHI INDIA
Mobile No: Registered
Email: Registered
Cust ID: 2554896

Your Branch details:
Name: GHAZIABAD, UTTAR PRADESH
Address: GR, IST, IIND AND IIRD FLOOR C 37
RAJNAGAR DIST CENTRE
UTTAR PRADESH
INDIA

IFSC Code: YESB0000038 **MICR Code:** 110532012

Transaction details for your account number 003891900000937 (SAVING) (Currency - INR)

Primary Holder: MAYURA PAUL **A/C Opening Date:** 26/07/2014 **Account Variant/ Description:** SA - SMART SALARY EXCLUSIVE
Nominee Details: Registered **Account Status:** ACTIVE **Joint Holder's Names:**

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
30 Apr 2024	30 Apr 2024	YBS4121579417329	UPI/448755264078/From:9810266533@paytm/ To:paytm-8764450@paytm/NA	1,000.00		1,284.34
30 Apr 2024	30 Apr 2024	YBS4121579245831	UPI/412122371697/From:9810266533@paytm/ To:6204439693530@paytm/NA	74.00		2,284.34
30 Apr 2024	30 Apr 2024	YBS4121579240999	UPI/412122340099/From:9810266533@paytm/ To:8800386599@paytm/NA	50.00		2,358.34
30 Apr 2024	30 Apr 2024	YBS4121579065635	UPI/448711238449/From:9810266533@paytm/ To:8800386599@paytm/NA	1,150.00		2,408.34
30 Apr 2024	30 Apr 2024	YBS4121578249084	UPI/412115301158/From:9810266533@paytm/ To:upiswiggy@icici/NA	342.00		3,558.34
29 Apr 2024	29 Apr 2024	YBS4120574729831	UPI/412033452371/From:9810266533@paytm/ To:swiggyupi@axisbank/Swiggy Order Id 173365245778268	216.00		3,900.34
28 Apr 2024	28 Apr 2024	YBS4119570085562	UPI/411942423433/From:9810266533@paytm/ To:swiggyinstamart.rzp@axisbank/PayviaRazorpay	237.00		4,116.34
28 Apr 2024	28 Apr 2024	YBS4119566935242	UPI/448512681392/From:9810266533@paytm/ To:swiggyupi@axisbank/Swiggy Order Id 17325593806753	351.00		4,353.34
28 Apr 2024	28 Apr 2024	YBS4119566643273	UPI/411910465041/From:9810266533@paytm/ To:swiggystores@icici/NA	2,446.00		4,704.34
26 Apr 2024	26 Apr 2024	YBS4117555220099	INF/INFT/03512362452012/ATHENA/INDER PRASTHA		2000.00	7,150.34



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CIN - L65190MH2003PLC143249

25 Apr 2024	25 Apr 2024	YBS4116550821177	UPI/448221460785/From:9810266533@paytm/ To:blinkit.payu@hdfcbank/UPIIntent	231.00		5,150.34
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Toll Free number from **USA:** 18333800149 | **Canada:** 18334910559 | **UK:** 8000489153 | **UAE:** 800035702510

CIN - L65190MH2003PLC143249



Email us at
yestouch@yescbank.in

Customer Id: 2554896

Primary Account Holder Name: MAYURA PAUL

Transaction details for your account number 00389190000937 (SAVING) (Currency - INR)

Primary Holder: MAYURA PAUL **A/C Opening Date:** 26/07/2014 **Account Variant/ Description:** SA - SMART SALARY EXCLUSIVE
Nominee Details: Registered **Account Status:** ACTIVE **Joint Holder's names:**

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
25 Apr 2024	25 Apr 2024	YBS4116548346878	UPI/411658382622/From:9810266533@paytm/ To:paytm-jiomobility@paytm/NA	299.00		5,381.34
24 Apr 2024	24 Apr 2024	YBS4115543753481	UPI/448114687288/From:9810266533@paytm/ To:upiswiggy@icici/NA	342.00		5,680.34
22 Apr 2024	22 Apr 2024	YBS4113535801490	UPI/411342969566/From:9990279206@paytm/ To:9810266533@paytm/NA		2,400.00	6,022.34
20 Apr 2024	20 Apr 2024	YBS4111521334307	UPI/447723968748/From:9810266533@paytm/ To:dasanafoundation@unionbank/Sent from Paytm	4,000.00		3,622.34
20 Apr 2024	20 Apr 2024	YBS4111520094889	UPI/447715068802/From:9810266533@paytm/ To:swiggypupi@axisbank/Swiggy Order Id 172570557579843	452.00		7,622.34
20 Apr 2024	20 Apr 2024	YBS4111518445569	UPI/411106808147/ From:PTM646dc15774c348f821891abe0506f@paytm/ To:appleservices.bdsi@icici/MandateRequest	99.00		8,074.34
19 Apr 2024	19 Apr 2024	YBS4110515928580	UPI/447690031940/From:9810266533@paytm/ To:paytm-881008@paytm/NA	26.00		8,173.34
19 Apr 2024	19 Apr 2024	YBS4110515310688	UPI/447621478555/From:9810266533@paytm/ To:swiggy.stores@axisbank/Swiggy Order Id 172494935711277	350.00		8,199.34
18 Apr 2024	18 Apr 2024	YBS4109511895220	UPI/410946665341/From:9810266533@paytm/ To:9588510940@ptaxis/Sent from Paytm	1,096.00		8,549.34
18 Apr 2024	18 Apr 2024	YBS4109507770387	UPI/410919889986/From:9810266533@paytm/ To:upiswiggy@icici/NA	341.00		9,645.34
17 Apr 2024	17 Apr 2024	YBS4108504129257	UPI/447426872004/From:9810266533@paytm/ To:swiggy.stores@axb/Pay for Intent	270.00		9,986.34
16 Apr 2024	16 Apr 2024	YBS4107498226008	UPI/447328161933/From:9810266533@paytm/ To:bundltechnologiespvtltdswiggy.rzp@sbi/Swiggy	266.00		10,256.34
14 Apr 2024	14 Apr 2024	YBS4105484169577	UPI/447151300225/From:9810266533@paytm/ To:paytm-52030773@paytm/OidC033- C033T1-171308442332717151715@GODFREY PHILL	20.00		10,522.34
14 Apr 2024	14 Apr 2024	YBS4105483409551	UPI/447116809131/From:9971055998@paytm/ To:9810266533@paytm/NA		2,000.00	10,542.34
13 Apr 2024	13 Apr 2024	YBS4104479199638	UPI/410430926348/From:9810266533@paytm/ To:swiggystores@icici/NA	206.00		8,542.34
13 Apr 2024	13 Apr 2024	YBS4104478317448	UPI/410425149442/From:9810266533@paytm/ To:grofers.payu@icici/UPIIntent	164.00		8,748.34
11 Apr 2024	11 Apr 2024	YBS4102465434432	UPI/410226021543/From:9810266533@paytm/ To:grofersindiaprivate.rzp@axisbank/PayviaRazorpay	591.00		8,912.34



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Email us at
yestouch@yescbank.in

CIN - L65190MH2003PLC143249

Customer Id: 2554896

Primary Account Holder Name: MAYURA PAUL

Transaction details for your account number 00389190000937 (SAVING) (Currency - INR)

Primary Holder: MAYURA PAUL
Nominee Details: Registered

A/C Opening Date: 26/07/2014
Account Status: ACTIVE

Account Variant/ Description: SA - SMART SALARY EXCLUSIVE
Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
08 Apr 2024	08 Apr 2024	YBS4099447693508	UPI/446532823964/From:9810266533@paytm/ To:blinkit.payu@hdfcbank/UPIIntent	251.00		9,503.34
07 Apr 2024	07 Apr 2024	YBS4098437995614	UPI/409824818611/From:9810266533@paytm/ To:swiggy.stores@axb/Pay for Intent	502.00		9,754.34
07 Apr 2024	07 Apr 2024	YBS4098437043543	UPI/409819181194/From:9810266533@paytm/ To:upiswiggy@icici/NA	423.00		10,256.34
06 Apr 2024	06 Apr 2024	YBS4097435018223	UPI/409746885263/From:9810266533@paytm/ To:9873122335@paytm/NA	300.00		10,679.34
06 Apr 2024	06 Apr 2024	YBS4097433011274	UPI/446396715896/From:9810266533@paytm/ To:paytm-61602185@paytm/ Oid202404061809450069@SANGEETA	349.00		10,979.34
04 Apr 2024	04 Apr 2024	YBS4095419536516	UPI/409568943078/From:9810266533@paytm/ To:paytm-64646105@paytm/Payment to Apollo247	379.00		11,328.34
04 Apr 2024	04 Apr 2024	YBS4095417497948	UPI/446112239741/From:9810266533@paytm/ To:swiggyupi@axb/Pay for Intent	341.00		11,707.34
03 Apr 2024	03 Apr 2024	YBS4094413263656	UPI/412115301158/From:9810266533@paytm/ To:upiswiggy@icici/NA	2,000.00		12,048.34

Opening Balance: 12,736.34 **Total Withdrawals:** 15,852.00 **Total Deposits:** 4,400.00 **Closing Balance:** 1,284.34

OD Limit: 0.00 **Uncleared Amount:** 0.00 **Sweep In:** 0.00

For Non-Resident customers: Please verify your address and contact details registered with us. If you want to update your contact and address details, kindly visit the nearest branch to update the necessary details along with valid KYC documents to avail easy access of information & alerts related to your accounts.

For Resident customers: In order to ensure you receive important information/alerts related to your accounts, we request you to please verify your address and contact details registered with us. You can click here <http://vesonline.yesbank.co.in/> to update your address and / or email ID online or through our WhatsApp Banking service (give a missed call at +91-829-120-1200). In case you need to update your mobile number, please visit the nearest Yes Bank Branch.

Mandatory disclaimer

Closing Balance figure includes funds not clear, hold amounts if any.

Under Goods and Services Tax (GST) applicable from 1st July 2017, the existing service tax on our banking services rendered has been replaced by a GST rate of 18%. For any assistance required, please contact a YES BANK branch official.

Transaction codes in your account statement

ATW/CSW/ATD/ATI - ATM Withdrawal	OBD/OBC - Mobile Funds Transfer
AFD / AFC - ATM Funds Transfer	PCD - Purchased
R- RET - UTR - Returned RTGS	R - UTR - RTGS Transaction



SMS "Help" space <CUST ID>
to +91 95522 20020

**YESTOUCH PhoneBanking Number:**

1800 1200 (Toll Free for Mobile & Landlines in India) +91 22 4935 0000 (When calling from Outside India)
Toll Free number from **USA:** 18333800149 | **Canada:** 18334910559 | **UK:** 8000489153 | **UAE:** 800035702510



Email us at
yestouch@yesbank.in

CIN - L65190MH2003PLC143249

Customer Id: 2554896

Primary Account Holder Name: MAYURA PAUL

Transaction details for your account number 003891900000937 (SAVING) (Currency - INR)

Primary Holder: MAYURA PAUL
Nominee Details: Registered

A/C Opening Date: 26/07/2014
Account Status: ACTIVE

Account Variant/ Description: SA - SMART SALARY EXCLUSIVE
Joint Holder's names:

Please review the information provided in the statement. In case of any discrepancy, please inform the bank immediately.

* Reward points accrued on your card includes expired points

To redeem your Rewardz points, logon to www.YesRewardz.com or call YES Rewardz customer care 1800 1200



SMS "Help" space <CUST ID>
to +91 95522 20020



YESTOUCH PhoneBanking Number:
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Toll Free number from **USA:** 18333800149 | **Canada:** 18334910559 | **UK:** 8000489153 | **UAE:** 800035702510



Email us at
ycstouch@ycsbank.in

CIN - L65190MH2003PLC143249



071814/37703293-53572/1-4/RESTS/02-03

DR. RAHUL PAUL
C-113, PREET VIHAR, SHAKAR PUR BARAMAD,
EAST DELHI
DELHI
DELHI - INDIA - 110092

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

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Never share your OTP, URN, CVV or passwords with anyone, even if the person claims to be a Bank employee.

STATEMENT SUMMARY for Customer ID : XXXXX3456 as on January 31, 2024

ACCOUNT DETAILS - INR

ACCOUNT TYPE	ACCOUNT BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX7697	4,50,329.53	0.00	4,50,329.53	Registered
TOTAL	4,50,329.53	0.00	4,50,329.53	

Statement of Transactions in Savings Account XXXXXXXX7697 in INR for the period January 01, 2024 - January 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-01-2024		B/F			3,86,101.06
01-01-2024		ACH/BANAYANTREESERVICESL/ICIC7011007230004940/ETM ONEYXXNJ5PMuAOqWz79b		20,000.00	3,66,101.06
01-01-2024		ACH/BANAYANTREESERVICESL/ICIC7011007230004940/ETM ONEYXXNJ5OVclC6y0Srv		15,000.00	3,51,101.06
01-01-2024		UPI/400168055257/DR RAHUL PAUL/iotacbe-1@okaxi/Karur Vysya Ban/AXISWC6A6C4CE2A2DBF12DF8924B7B0FFEF/		350.00	3,50,751.06
02-01-2024		UPI/400283599094/Debit Money Usi/swiggy@yespay/Yes Bank Ltd/YJPd18ce69ee45142aea29f4d6091745388/		145.00	3,50,606.06
02-01-2024		UPI/436825725585/UPI Intent/razorpay.liciou/HDFC BANK LTD/PTM0d9a0cc90b2644bebb223465c2c22b6f/		602.00	3,50,004.06
02-01-2024		UPI/400273660926/Pay via Razorpa/zomato.order@ax/Axis Bank Ltd./AXI880f1568ed804a09ae7b5cfcbb34bb17/		684.24	3,49,319.82
03-01-2024		ACH/BANAYANTREESERVICESL/ICIC7011007230004940/ETM ONEYXXNJrmlX0hax9FV		15,000.00	3,34,319.82
03-01-2024		UPI/400310275293/NA/9899079825@payt/Bank of Maharas/PTMca69c83df1fe4c8e99450a11138591b7	10,000.00		3,44,319.82
03-01-2024	NET BANKING	INF/INF/034883058231/CONFERENCEFEF /INDERPRASTHA DE	8,260.00		3,52,579.82
03-01-2024		UPI/436927749700/NA/9999666898@payt/ICICI Bank/PTM45916B32275F4D1EA4BF3680A0B845F2	7,000.00		3,59,579.82
04-01-2024		UPI/437016018788/NA/8595660213@payt/IDBI Bank Limit/PTMc684e833965044239bd32cd8973d235f	1,500.00		3,61,079.82
04-01-2024		UPI/400423574861/NA/8826011145@payt/ICICI Bank/PTM32dc95255d604072b82dbb84a5bb8bc1	1,600.00		3,62,679.82
04-01-2024		UPI/400425552040/NA/8700670516911@p/ICICI Bank/PTM99A97BB02BCE474E93F1F8A29F31AAE2	5,000.00		3,67,679.82
05-01-2024		UPI/400573457562/UPI/bvinayan1@okhdf/HDFC BANK LTD/HDFa98bd4d1f8fa44c30b056160deb669c27	3,000.00		3,70,679.82
05-01-2024		ACH/BANAYANTREESERVICESL/ICIC7011007230004940/ETM ONEYXXNKfjko3pzAjC87		20,000.00	3,50,679.82
06-01-2024		UPI/400601084795/UPI/jeetsuman92-3@o/HDFC BANK LTD/SBI7a232a600c034675a12cb58d0f8004d	1,800.00		3,52,479.82
06-01-2024	MOBILE BANKING	MMT/IMPS/400614353604/VIPIIN GUPT/SIBL0000420		5.00	3,52,474.82
06-01-2024		UPI/437224122360/NA/9811505586@payt/HDFC BANK LTD/PTM23ed5a225bc14417bfa43448ca8a46	2,500.00		3,54,974.82
06-01-2024		UPI/400625460532/Debit Money Usi/swiggy@yespay/Yes Bank Ltd/YJP9930f3abab6a4033aef8ed76fcaa7aaa/		499.00	3,54,475.82
08-01-2024		UPI/437326193573/NLEobKh247fZQx/alistetchnolog/ICICI Bank/PTM64608983120349868e8cae093866b42b/		100.00	3,54,375.82
08-01-2024		UPI/400829215253/NA/9818570967@payt/HDFC BANK LTD/PTM53E992FC2EEE4B9D88C64D70A3BE55C	3,000.00		3,57,375.82
09-01-2024	MOBILE BANKING	MMT/IMPS/400911626543/Driver salary /VIPIIN GUPT/SIBL0000420		15,850.00	3,41,525.82
09-01-2024		UPI/437527471501/NA/9582371717@payt/HDFC BANK LTD/PTM9fb3832b3f46492a80f4e11b61bc2657	3,500.00		3,45,025.82
09-01-2024		UPI/400935595094/NMWQnqbNanHIBD/alistetchnolog/ICICI Bank/PTM2eef805ce3be4ece8ef9cad588d2f8aa/		4,500.00	3,40,525.82
09-01-2024		UPI/437538782087/NA/7761002200@payt/Punjab National/PTM4ec9aa57d93343a3a0b40bc9ff7b44e7	2,000.00		3,42,525.82
		Total:	49,160.00	92,735.24	3,42,525.82



Statement of Transactions in Savings Account XXXXXXXX7697 in INR for the period January 01, 2024 - January 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
09-01-2024		UPI/437530550765/OidZTDUPIC244C9/zomato-order@pa/Paytm Payments /PTM4010925362008644621202401090732/		616.54	3,41,909.28
10-01-2024		ACH/BD-MIRAE MF/ICIC0000000015145936/TTAF4516738		10,000.00	3,31,909.28
10-01-2024		ACH/BANAYANTREESERVICESL/ICIC7011007230004940/ETM ONEYXXNMeQsFvUzOpQ77		20,000.00	3,11,909.28
10-01-2024		CLG/JAWAHAR LAL PAUL/000694/PSB/01.01.2024	1,00,000.00		4,11,909.28
10-01-2024		BIL/ONL/000780766435/Life Insur/LIC_ZICI1667844		34,031.00	3,77,878.28
11-01-2024		UPI/437715172900/NA/880097327234@pa/HDFC BANK LTD/PTMEB84ACA25FDB4C22921E77E132B1E15E	3,000.00		3,80,878.28
12-01-2024		ACH/BANAYANTREESERVICESL/ICIC7011007230004940/ETM ONEYXXNNQUwu1m9LUwTg		10,000.00	3,70,878.28
12-01-2024		UPI/437819570001/NA/8595660213@payt/State Bank OfI/PTM8e84cae845e04ce19bccb199c7570379	500.00		3,71,378.28
12-01-2024		UPI/401226017873/NA/8826011145@payt/ICICI Bank/PTM0dd9a8964e21412683601f73dac80bba	2,000.00		3,73,378.28
12-01-2024		UPI/401230290958/OidZTDUPIC24F0E/zomato-order@pa/Paytm Payments /PTM4011225105652322313202401120636/		593.14	3,72,785.14
13-01-2024		ACH/BANAYANTREESERVICESL/ICIC7011007230004940/ETM ONEYXXNNorMrBQEQYGAw0		20,000.00	3,52,785.14
13-01-2024		ACH/BANAYANTREESERVICESL/ICIC7011007230004940/ETM ONEYXXNNNoqUGArHyyqS1		20,000.00	3,32,785.14
13-01-2024		UPI/437970217039/UPI/ragini.bns@okax/Axis Bank Ltd./AXI80bb2bf5ce3346e396a4523407f1947d	1,000.00		3,33,785.14
13-01-2024	NET BANKING	INF/INFT/035006279561/SALARYDEC23 /INDERPRASTHADEN	1,08,500.00		4,42,285.14
13-01-2024		UPI/401343937873/Payment for Swi/upiswiggy@icici/ICICI Bank/ICI00a039d76b86473e88cf28cbbd913c08/		1,509.00	4,40,776.14
13-01-2024		UPI/401344137083/Subscription fo/paytm-8742454@p/Paytm Payments /PTM567ce8b3ed254c18aa1a7b5fd57118d2		999.00	4,39,777.14
13-01-2024		UPI/401345739832/NA/9582068011@payt/Axis Bank Ltd./PTM7e3b3df7b16542d2bf7356693f0917e2	3,000.00		4,42,777.14
15-01-2024		UPI/401446559558/Pay via Razorpa/decathlonsports/ICICI Bank/IClB53e3c2df8c04f1ab82f635ea6934547/		2,847.00	4,39,930.14
15-01-2024		UPI/401444196588/Payment for KWI/bluetea.esbz@hd/HDFC BANK LTD/KWIKIBPRE2KIEI5000681MP/		597.65	4,39,332.49
15-01-2024		ACH/BANAYANTREESERVICESL/ICIC7011007230004940/ETM ONEYXXNOCd4iZmBIQtP		20,000.00	4,19,332.49
15-01-2024		ACH/BANAYANTREESERVICESL/ICIC7011007230004940/ETM ONEYXXNOCeErPdnbzQQc8		20,000.00	3,99,332.49
15-01-2024		UPI/401557768850/dentist/mrbharatmehra@o/INDUSINDBAN K/HDFf6cfa98f48cb48caa74c3702e6773dc3	2,000.00		4,01,332.49
15-01-2024		UPI/438137875380/NA/8700980660@payt/ICICI Bank/PTM38bc67e8f794c52b99548969933dbe1	10,000.00		4,11,332.49
16-01-2024		UPI/401659947040/MandateExecute/playstore@axisb/Axis Bank Ltd./AXI0d495665d6c04a648ef50e529c67d4a7/		129.00	4,11,203.49
16-01-2024		UPI/438212616891/NA/parwez.84@paytm/Yes Bank Ltd/PTM3c68fd70b0744af6b4fa5c7b6ab84de1	2,500.00		4,13,703.49
16-01-2024	MOBILE BANKING	MMT/JMPS/401614888703/Quick Pay FT/clinic mat/KKBK0004589		3,045.00	4,10,658.49
16-01-2024		UPI/401620064768/NA/9818570967@payt/HDFC BANK LTD/PTMF7126A775F0945DAAEB1A071B8CE049E	5,000.00		4,15,658.49
16-01-2024		UPI/438237982518/OidZTDUPIC245CC/zomato-order@pa/Paytm Payments /PTM4011625351068886041202401160729/		929.14	4,14,729.35
17-01-2024		ACH/BANAYANTREESERVICESL/ICIC7011007230004940/ETM ONEYXXNPOxvNBWD8k43G		10,000.00	4,04,729.35
17-01-2024		UPI/401757313698/Razorpay Refund/decathlonsports/ICICI Bank/ICI53289313183e48f5be26e620ca2deb87	799.00		4,05,528.35
17-01-2024		UPI/401798482440/Pay via Razorpa/decathlon.rzp@h/HDFC BANK LTD/HDF8C1DF803F2184CABB05A0DAB2C7DD9D0/		1,547.00	4,03,981.35
18-01-2024		ACH/BANAYANTREESERVICESL/ICIC7011007230004940/ETM ONEYXXNPnPiwWnSQSdH		20,000.00	3,83,981.35
18-01-2024		UPI/438417145702/NA/9582826919189@p/HDFC BANK LTD/PTM4304F0721B104333AC5E56305FCCEF8A	10,000.00		3,93,981.35
20-01-2024		UPI/402051872721/Oid715435482707/add-money@paytm/Paytm Payments /PTM4be915b350ae4515a0da94274305f13f		706.82	3,93,274.53
20-01-2024		UPI/402031747432/UPI/bvinayan1@okhd/HDFC BANK LTD/HDF9efa774b18ec40babd95f77c4e84b888	6,000.00		3,99,274.53
22-01-2024		BIL/BPAY/000785147759/DSP Mutual/DSDIRECT-VVQCKK DSP MUTUAL FUND		10,000.00	3,89,274.53
22-01-2024		UPI/402210062066/Pay via Razorpa/swiggy.rzp@hdfc/HDFC BANK LTD/HDF56F6B3529C0E44529C38491A958E98AF/		478.00	3,88,796.53
23-01-2024		UPI/402344609879/UPI/kshama1121@okax/Bank of India/AXI446035029a524e1ab77a500d1323c0c4	10,000.00		3,98,796.53
23-01-2024		UPI/438920901572/NA/9999407836@payt/State Bank OfI/PTM0738c99c23ef4121ba1211a9a6c738eb	3,000.00		4,01,796.53
		Total:	2,67,299.00	2,08,028.29	4,01,796.53



Statement of Transactions in Savings Account XXXXXXXX7697 in INR for the period January 01, 2024 - January 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
24-01-2024		UPI/402423616937/NA/8595660213@payt/IDBI Bank Limit/PTMe8e5bffa21b54d31a7eba7314b36511e	1,500.00		4,03,296.53
25-01-2024		ACH/BD-MIRAE MF/ICIC0000000013640839/TTAF4764435		10,000.00	3,93,296.53
25-01-2024		UPI/439109144017/OidBR000AEWCL40/paytm-jiomobili/Paytm Payments /PTM4012522690473151513202401250950/		2,999.00	3,90,297.53
25-01-2024		UPI/402522249375/MandateExecute/playstore@axisb/Axis Bank Ltd./AXId5fe722db11d4dbba07c89e660ca54a3/		2.00	3,90,295.53
25-01-2024		UPI/402522265876/UPI/playstore@axisb/Axis Bank Ltd./AXI1f675f2039624740896132eb9d5d79c3	2.00		3,90,297.53
25-01-2024		UPI/439122986765/UPI/kshama1121@okax/Bank of India/AXI34840c52b51d464a808aefba610d9cf2	15,000.00		4,05,297.53
25-01-2024		UPI/402555169361/UPI/sanchayitav@oki/ICICI Bank/CI27c4fdd044a8403596ce9b4cd55928cc	2,000.00		4,07,297.53
25-01-2024		UPI/402583959571/Payment for Swi/upiswiggy@icici/ICICI Bank/CI1fd53ea9cec44cd5a8fe2ecc40eb30ab/		939.00	4,06,358.53
25-01-2024		UPI/402527026943/Pay via Razorpa/grofersindia.rz/Axis Bank Ltd./AXIf8616cc15c39463a837c20472e00538f/		237.00	4,06,121.53
27-01-2024		UPI/402685661690/Pay via Razorpa/nobrokertechnol/ICICI Bank/CIa1021494463843a3a76543d08768aa5b/		1,069.00	4,05,052.53
27-01-2024		UPI/402738685791/NA/9999236541@payt/Canara Bank/PTM9ef2082db28d45078560ccb36e7bb533	61,000.00		4,66,052.53
29-01-2024		UPI/439583535941/UPI/kshama1121@okax/Bank of India/AXI3b14b645b4d04378b5a02229cd29bb17	15,000.00		4,81,052.53
30-01-2024		ACH/KSOLVESINDIALIMITE/OKSO0INT02024W002593	150.00		4,81,202.53
30-01-2024		UPI/403079373872/UPI/kshama1121@okax/Bank of India/AXI207f449749c84bf19667969b9aa76488	6,000.00		4,87,202.53
31-01-2024		ACH/ANGEL 3INTDIV 23 24/15997	127.00		4,87,329.53
31-01-2024	MOBILE BANKING	MMT/IMPS/403112424904/LAB BILL/ORTHODONTI/HDFC0009248		40,000.00	4,47,329.53
31-01-2024		UPI/403121517520/NA/9999236541@payt/Canara Bank/PTM33d0e075b0644c1e9ea832d36ef56f0c	3,000.00		4,50,329.53
Total:			1,03,779.00	55,246.00	4,50,329.53

Summary of TDS/Interest on Fixed Deposits during the period January 01, 2024 - January 31, 2024

ACCOUNT NUMBER	DATE OF PAYMENT/ CREDIT	INTEREST PAID/ CREDITED (INR)	TAX DEDUCTED (INR)
Opening Balance (Cumulative)		23,998.00	0.00
Closing Balance (Cumulative)		23,998.00	0.00

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Savings	XXXXXXXX7697	110229092	ICIC000718	-

* Nominee name is displayed only upon specific consent of the customer.

Sincerely,

Team ICICI Bank

Legends for transactions in your Account Statement	
VAT/MAT/NFS- Cash Withdrawal at other bank's ATM	INF - Internet funds transfer in linked accounts
EBA- Transaction at ICICIDirect	BIL - Internet bill payment or funds transfer to third party
VPS/IPS- Debit Card transaction	TOP - Mobile Recharge
RTGS- Real Time Gross Settlement (Instant transfer above Rs 2 Lakh)	NEFT - National Electronic Fund Transfer

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

You can now download the Account Statement using the iMobile Pay app and Internet Banking.



DETAILEDSTATEMENT

Search

AccountNumber 071801007840(INR)-DEEPTIYADAV KUSHWAHA
Transaction Date from 03/05/2024 to 18/05/2024
Transaction Period Today
AdvancedSearch
Amountfrom NA to NA
Cheque number from NA to NA
Transaction remarks NA
Transactiontype All

TransactionsList-DEEPTIYADAVKUSHWAHA-071801007840

SNo.	ValueDate	TransactionDate	ChequeNumber	TransactionRemarks	WithdrawalAmount (INR)	DepositAmount (INR)	Balance(INR)
1	06/05/2024	06/05/2024	-	HomeLoanXX66473EMIDeeptiY	25000.00	0.0	97944.29
2	08/05/2024	08/05/2024	-	BIL/BPAY/000837962917/HDFC MUTUA/HDMFIPDI-743382	5000.00	0.0	92944.29
3	08/05/2024	08/05/2024	-	MMT/IMPS/412909630015/Rentmay B57094/Jayantach/H	33000.00	0.0	59944.29
4	09/05/2024	09/05/2024	-	UPI/413084517793/130463790182898/zerodhabroking@//IC19a6db99144c743ba80ab3cc3ac	10000.00	0.0	49944.29
5	10/05/2024	10/05/2024	-	ACH/BOB LOAN COLLECTION/ICIC0000000015400079/23121	20686.00	0.0	29258.29
6	10/05/2024	10/05/2024	-	MMT/IMPS/321242362579/ATHENA/IND ERPRASTHA	0.0	2000.00	31258.29
7	13/05/2024	13/05/2024	-	UPI/413400131353/283896567223057/zerodhabroking@//IC14c59255a04dd40be8e983647f4	20000.00	0.0	11258.29
8	14/05/2024	14/05/2024	-	BIL/INFT/DEI0071237/NA/	0.0	30000.00	41258.29
9	15/05/2024	15/05/2024	-	UPI/413607992599/Omco payment/.ims@icici/ICICI Bank/IC1b578420163cf4cf4935fd5e	21000.00	0.0	20258.29
10	15/05/2024	15/05/2024	-	INF/INFT/036302427861/SALARYAPR 24 /INDERPRASTHA	0.0	88333.00	108591.29
11	15/05/2024	15/05/2024	-	UPI/413608374236/511411853299887/zerodha.razorpa/ICICI Bank/IC1ee076a8e241545b8	8000.00	0.0	100591.29
12	16/05/2024	16/05/2024	-	UPI/413712236980/432150414437417/zerodha.razorpa/ICICI Bank/IC15668f47ce5164a56	10000.00	0.0	90591.29

LegendsUsedinAccountStatement

1. BBPS-BharatBillPaymentService
2. BCTT-BankingCashTransaction Tax
3. BILL-InternetBillpaymentorfundstransferToThirdparty
4. BPAY-Billpayment
5. CCWD-CardlessCash Withdrawal
6. DTAX-DirectTax
7. EBA-TransactiononICICIDirect
8. IDTX-IndirectTax
9. IMPS-ImmediatePaymentService
10. INF-Internetfundtransferinlinkedaccounts
11. INFT-InternalFundTransfer(WithinICICIBank)
12. LCCBRNCMS-Localchequecollection
13. LNPY-Linkedloanpayment
14. MMT-MobileMoneyTransfer(InstaFT- IMPS)
15. Nchg-NEFT Charges
16. NEFT-NationalElectronicsFundsTransferSystem(OtherBankFund transfer)
17. ONL-OnlineShoppingtransaction(Paymentdoneonthirdpartywebsite)
18. PAC-PersonalAccidentcover
19. PAVC-PayanyVisacreditcard
20. PAYC-Payto Contact
21. RCHG- Recharge
22. SGB-Sovereigngold bond
23. SMO-SmartMoney order
24. TChg-Travel Charges
25. TOP-Mobilerecharge
26. UCCBRNCMS-Upcountrychequecollection
27. VAT/MAT/NFS-CashwithdrawalatotherbankATM
28. VPS/PS-Debitcard transaction



DETAILEDSTATEMENT

Search

AccountNumber 071801007840(INR)-DEEPTIYADAV KUSHWAHA
Transaction Date from 03/05/2024 to 18/05/2024
Transaction Period Today
AdvancedSearch
Amountfrom NA to NA
Cheque number from NA to NA
Transaction remarks NA
Transactiontype All

TransactionsList-DEEPTIYADAVKUSHWAHA-071801007840

SNo.	ValueDate	TransactionDate	ChequeNumber	TransactionRemarks	WithdrawalAmount (INR)	DepositAmount (INR)	Balance(INR)
1	06/05/2024	06/05/2024	-	HomeLoanXX66473EMIDeeptiY	25000.00	0.0	97944.29
2	08/05/2024	08/05/2024	-	BIL/BPAY/000837962917/HDFC MUTUA/HDMFIPDI-743382	5000.00	0.0	92944.29
3	08/05/2024	08/05/2024	-	MMT/IMPS/412909630015/Rentmay B57094/Jayantach/H	33000.00	0.0	59944.29
4	09/05/2024	09/05/2024	-	UPI/413084517793/130463790182898/zerodhabroking@//IC19a6db99144c743ba80ab3cc3ac	10000.00	0.0	49944.29
5	10/05/2024	10/05/2024	-	ACH/BOB LOAN COLLECTION/ICIC0000000015400079/23121	20686.00	0.0	29258.29
6	10/05/2024	10/05/2024	-	MMT/IMPS/321242362579/ATHENA/IND ERPRASTHA	0.0	2000.00	31258.29
7	13/05/2024	13/05/2024	-	UPI/413400131353/283896567223057/zerodhabroking@//IC14c59255a04dd40be8e983647f4	20000.00	0.0	11258.29
8	14/05/2024	14/05/2024	-	BIL/INFT/DEI0071237/NA/	0.0	30000.00	41258.29
9	15/05/2024	15/05/2024	-	UPI/413607992599/Omco payment/.ims@icici/ICICI Bank/IC1b578420163cf4cf4935fd5e	21000.00	0.0	20258.29
10	15/05/2024	15/05/2024	-	INF/INFT/036302427861/SALARYAPR 24 /INDERPRASTHA	0.0	88333.00	108591.29
11	15/05/2024	15/05/2024	-	UPI/413608374236/511411853299887/zerodha.razorpa/ICICI Bank/IC1ee076a8e241545b8	8000.00	0.0	100591.29
12	16/05/2024	16/05/2024	-	UPI/413712236980/432150414437417/zerodha.razorpa/ICICI Bank/IC15668f47ce5164a56	10000.00	0.0	90591.29

LegendsUsedinAccountStatement

1. BBPS-BharatBillPaymentService
2. BCTT-BankingCashTransaction Tax
3. BILL-InternetBillpaymentorfundstransferToThirdparty
4. BPAY-Billpayment
5. CCWD-CardlessCash Withdrawal
6. DTAX-DirectTax
7. EBA-TransactiononICICIDirect
8. IDTX-IndirectTax
9. IMPS-ImmediatePaymentService
10. INF-Internetfundtransferinlinkedaccounts
11. INFT-InternalFundTransfer(WithinICICIBank)
12. LCCBRNCMS-Localchequecollection
13. LNPY-Linkedloanpayment
14. MMT-MobileMoneyTransfer(InstaFT- IMPS)
15. Nchg-NEFT Charges
16. NEFT-NationalElectronicsFundsTransferSystem(OtherBankFund transfer)
17. ONL-OnlineShoppingtransaction(Paymentdoneonthirdpartywebsite)
18. PAC-PersonalAccidentcover
19. PAVC-PayanyVisacreditcard
20. PAYC-Payto Contact
21. RCHG- Recharge
22. SGB-Sovereigngold bond
23. SMO-SmartMoney order
24. TChg-Travel Charges
25. TOP-Mobilerecharge
26. UCCBRNCMS-Upcountrychequecollection
27. VAT/MAT/NFS-CashwithdrawalatotherbankATM
28. VPS/PS-Debitcard transaction



244403/37721939-39167/1-2/RESGB/02-03

MRS.MUDITA GUPTA
B H-68 2ND FLOOR ,SECTOR-70 NOIDA
GAUTAM BUDDHA NAGAR
UTTAR PRADESH - INDIA - 201301

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BUDDHA NGR 201010

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Never share your OTP, URN, CVV or passwords with anyone, even if the person claims to be a Bank employee.

STATEMENT SUMMARY for Customer ID : XXXXX6669 as on January 31, 2024

ACCOUNT DETAILS - INR

ACCOUNT TYPE	ACCOUNT BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX5950	61,469.26	0.00	61,469.26	Registered
TOTAL	61,469.26	0.00	61,469.26	

Statement of Transactions in Savings Account XXXXXXXX5950 in INR for the period January 01, 2024 - January 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-01-2024		B/F			81,911.56
01-01-2024		UPI/336509067681/NA/paytm-73432275@/Paytm Payments /PTM4C41AB29D351407A839B7AECCDC998C/		515.00	81,396.56
01-01-2024		UPI/373164311236/Oid22717836096@/add-money@paytm/Paytm Payments /PTM96526DC602B744038B0E2CD91ADD8056		1,000.00	80,396.56
01-01-2024		UPI/400144280588/NA/amzn-dea1d2g5rc/Yes Bank Ltd/PTMF44EBE14AA854620947BB6DD13806E97/		898.00	79,498.56
02-01-2024		UPI/436829498332/NA/9810366913@pay/ICICI Bank/PTM2D2C75FD80D7460C97D2B760688C79EE	5,250.00		84,748.56
03-01-2024	NET BANKING	INF/INFT/034883058621/CONFERENCEFEE /INDERPRASTHA DE	4,130.00		88,878.56
06-01-2024		UPI/437227922808/NA/suyeshshukla@pa/ICICI Bank/PTM3B184CAEDE09498C9FE41DFFE21D1710	2,000.00		90,878.56
08-01-2024		UPI/437426517284/UPI Transaction/airtel.payu@hdf/HDFC BANK LTD/PPPL18914189025080124134305/		941.64	89,936.92
08-01-2024	NET BANKING	BIL/000779762307/ICICI BANK CREDIT CA/474846807288		23,752.16	66,184.76
10-01-2024		UPI/401028492325/NA/rishisinghal@pa/RBL/PTMAF7DAB254C2E49048A253F11F4E9F066/		100.00	66,084.76
11-01-2024		UPI/437713489712/NA/8057616486@payt/Bank of Baroda/PTM9002CE99F7264370833F6A7B332E5467	2,030.00		68,114.76
13-01-2024	NET BANKING	INF/INFT/035006285201/SALARYDEC23 /INDERPRASTHADEN	66,000.00		1,34,114.76
15-01-2024		ACH/PUNJAB NATIONAL BANK/ICIC0000000014389282/ICIC0000000014389282-2024 0115		10,550.00	1,23,564.76
15-01-2024		UPI/438129674812/Sent from Paytm/Q835524731@ybl/Indian Overseas/PTM06D474518AFF47919FDB61600597452B/		200.00	1,23,364.76
17-01-2024		UPI/438385677167/Paid via CRED/9717620532@axis/Yes Bank Ltd/ACD01HMBYJ020BGT9SWAEKFJHDY33	3,000.00		1,26,364.76
20-01-2024		UPI/438623491386/Pay to BharatPe/BHARATPE9072770/Yes Bank Ltd/PTMDF0CACA41C5F40D6B7F50F06A15AEED1/		190.00	1,26,174.76
24-01-2024		UPI/402425818186/NA/9818701700@payt/Paytm Payments /PTME46FBE416432493786CF857DA560309B/		1,080.00	1,25,094.76
25-01-2024		BIL/INFT/DAT3985348/Rakh le/ AVNEESH KUMAR		50,000.00	75,094.76
27-01-2024		UPI/439210734452/NA/9354349801@payt/Paytm Payments /PTM522895EE426545B4AB845913FEF1A6E9/		480.00	74,614.76
29-01-2024	NET BANKING	BIL/000788175094/ICICI BANK CREDIT CA/431581322814		6,573.60	68,041.16
29-01-2024	NET BANKING	BIL/000788175912/ICICI BANK CREDIT CA/474846807288		6,571.90	61,469.26
		Total:	82,410.00	1,02,852.30	61,469.26

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Savings	XXXXXXXX5950	110229228	ICIC0002444	-

* Nominee name is displayed only upon specific consent of the customer.



Sincerely,

Team ICICI Bank

Legends for transactions in your Account Statement	
VAT/MAT/NFS- Cash Withdrawal at other bank's ATM	INF - Internet funds transfer in linked accounts
EBA-Transaction at ICICIDirect	BIL - Internet bill payment or funds transfer to third party
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RTGS-Real Time Gross Settlement (Instant transfer above Rs 2 Lakh)	NEFT - National Electronic Fund Transfer

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Card-blocking procedure for Savings Account:

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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>.

- There is a revision in the service charge for domestic Savings Accounts w.e.f. Oct 01, 2022. For details, please visit <https://www.icicibank.com/notice-board.page>
- There is a change in the Terms and Conditions for Salary Accounts. For details, visit www.icicibank.com/managed-assets/docs/terms-condition/tnc-savings-account.pdf (Clause XV).
- Bank's Code of Commitment to its Customers and Micro and Small Enterprises (MSE): Please visit www.icicibank.com > 'About Us' > 'Notice Board' > 'Code of Commitment'. The Code has been framed in line with the guidelines provided by Banking Codes and Standards Board of India (BCSBI).
- As per the guidelines issued by CBDT on May 13,2011, Form 16A (TDS Certificates) will be generated through the Income tax website for which the PAN of the customer needs to be necessarily updated in the Bank's record.
- Each depositor is insured by the Deposit Insurance and Credit Guarantee Corporation (DICGC) up to a maximum of Rs. 5 lakh, for both principal and interest amount held by him/her in the same right and same capacity.
- 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/mabqab-waiver-notice.pdf>
- Do not fall prey to fictitious offers about winning prizes, money circulation schemes, cheap funds, etc. through SMS, e-mails and calls.
- As per the prevailing guidelines of the Income Tax Act, 1961, if a valid PAN is not provided by the customer, then the Form 15G/15H shall not be treated as valid and tax shall be deducted at the prevailing rate or at 20%, whichever is higher. PAN can be updated online or at the nearest branch.
- The address of the customer in Form 16A will be the last updated address in the data base of the income tax department.
- PMJJBY Insurance: The insurance premium is collected on behalf of ICICI Prudential Life Insurance Company Limited plus administration charges are collected by ICICI Bank (including GST), in line with the existing laws. Effective Sep 01, 2018, a premium is charged on a pro-rata basis for all new enrolments in the scheme. It is noteworthy that the renewal premium for all existing customers shall be charged for a period of one year (i.e. Rs 330) between May 25 and May 31, every year. For details on the premium structure, refer to the Terms & Conditions under the Pradhan Mantri Social Security Schemes at www.icicibank.com.
- 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>

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.
Registered Office: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin – 390 007.

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Customers are requested to immediately notify the Bank in case of any error in the statement.

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STATEMENT SUMMARY for Customer ID : XXXXX6663 as on January 31, 2024

ACCOUNT DETAILS - INR

ACCOUNT TYPE	ACCOUNT BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
PPF A/c XXXXXXXX3573	1,01,068.00	0.00	1,01,068.00	Not Registered
Savings A/c XXXXXXXX5949	53.25	0.00	53.25	Not Registered
TOTAL	1,01,121.25	0.00	1,01,121.25	

Statement of Transactions in Savings Account XXXXXXXX5949 in INR for the period January 01, 2024 - January 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-01-2024		B/F			2,349.88
01-01-2024		UPI/373119837212/Pay to BharatPe/BHARATPE.900679/Federal Bank/PTMb88fb90846f84d02bbb33b1bd1324d20/		540.00	1,809.88
01-01-2024		UPI/436759606669/UPI/viprevf@hsbc/HSBC/mozk7t2Do3dt3YKE8gQ/		459.00	1,350.88
01-01-2024		UPI/436792533609/UPITransactionf/airtel.payu@hdf/HDFC BANK LTD/PPPL18860990898010124133251/		470.82	880.06
03-01-2024 NET BANKING		VIN/UBER INDIA /202401030803/400202567934/		429.95	450.11
03-01-2024 NET BANKING		INF/INFT/034883058741/CONFERENCEFEE /INDERPRASTHA DE	4,130.00		4,580.11
03-01-2024		UPI/400318005478/Payment from Ph/dmrc.zkp@icici/ICICI Bank/AXLacca73e48711450fa69735a76ea9edac/		40.00	4,540.11
03-01-2024		UPI/400325880737/1985954A/0790183A0122948/Kotak Mahindra /PTM570e1deafabb4616b91d62ac27992e6f/		772.00	3,768.11
04-01-2024		UPI/400330011108/LazyPay Repayme/lazypaypvttd.r/ICICI Bank/AXLee0d8247d2db4eb797dee66e6f021a1b/		1,115.57	2,652.54
04-01-2024		UPI/437057184518/Oid22745744042@/paytm-8736701@p/Paytm Payments /PTMb297c712a2e541a5b9f57a84a55bfc15		500.00	2,152.54
05-01-2024		UPI/437126213056/UPI Transaction/blinkit.payu@hd/HDFC BANK LTD/PPPL18893325787050124170622/		1,714.00	438.54
06-01-2024		UPI/437204232814/Oid202401060842/paytm-40010973@/Paytm Payments /PTMc57b2e9730ae494a8bfd9d5ccde6776e		435.00	3.54
08-01-2024 MOBILE BANKING		MMT/AMPS/400818056627/PCX4OWZZQISZGTW/Amazon Sel/HSBC Bank	999.00		1,002.54
08-01-2024		UPI/437422453362/Blinkit Payment/paytm-70258461@/Paytm Payments /PYTM4010824987072970753/		359.00	643.54
10-01-2024		UPI/401083637649/Blinkit Payment/paytm-70258461@/Paytm Payments /PYTM4011024760175033381/		155.00	488.54
10-01-2024		UPI/437625423816/NA/9996127027@payt/State Bank Of/PTMeeba0750af424ee4aa96c0f67acb8e48	1.00		489.54
10-01-2024		UPI/437626369755/NA/9996127027@payt/State Bank Of/PTM7e4ceb37272f4c15948717baad2f5f80	8,000.00		8,489.54
10-01-2024		UPI/401095904993/payment on CRED/cred.dub@axisb/Axis Bank Ltd./ACD6b41d8150d574f44b14da128e84624d5/		7,304.29	1,185.25
13-01-2024 NET BANKING		INF/INFT/035006282791/SALARYDEC23 /INDERPRASTHADEN	65,000.00		66,185.25
18-01-2024		UPI/401842561452/LazyPay Repayme/lazypayprivate7/ICICI Bank/AXL8d359784fec14cfb904f2c6fe946cd80/		900.00	65,285.25
18-01-2024		UPI/401863344672/Oid22891682447@/paytm-8736701@p/Paytm Payments /PTM1cefbf9fb7fe4803a5c20fe330f07c3b		500.00	64,785.25
18-01-2024		UPI/438469802249/Blinkit Payment/paytm-70258461@/Paytm Payments /PYTM4011825692115800065/		666.00	64,119.25
		Total:	78,130.00	16,360.63	64,119.25



Statement of Transactions in Savings Account XXXXXXXX5949 in INR for the period January 01, 2024 - January 31, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
20-01-2024		UPI/402029270463/NA/9899547573@payt/Bank of Baroda/PTMd784324e11c4492bbf614f17af1ff4ff/		50.00	64,069.25
20-01-2024		UPI/402067595216/OidcdJP86849359/countrydelight@/ICICI Bank/ICI19005c7c42f040769db7f35bac903331/		1,000.00	63,069.25
22-01-2024		UPI/438744201250/Blinkit/grofersindiapri/State Bank Of I/ACD01HMN2V666DNJ8DVFRPVSZG2PB/		612.00	62,457.25
22-01-2024		UPI/402133341770/Pay for merchan/swiggy@yespay/Yes Bank Ltd/YJP2143c301e79244d795bd49ae7695e03f/		338.00	62,119.25
22-01-2024		VSI/NETFLIX /202401220027/402118150732/		199.00	61,920.25
24-01-2024		UPI/402461743598/UPI Transaction/blinkit.payu@hd/HDFC BANK LTD/PPPL19026065868240124194420/		606.00	61,314.25
27-01-2024		UPI/439289030501/Payment from Ph/mak57@ib/HDFC BANK LTD/AXL0410411da99f48e7a549cdd4b592bcd/	60,000.00		1,314.25
29-01-2024 NET BANKING		VIN/PAYTM /202401281544/402810194295/		200.00	1,114.25
29-01-2024		UPI/402868839032/Oid22912593458@/paytm-8736701@p/P aytm Payments /PTM4f6eef94e741400d8152a99069d86735		500.00	614.25
29-01-2024 NET BANKING		VIN/PAYTM /202401290805/402802240173/		350.00	264.25
29-01-2024 NET BANKING		VIN/PAYTM /202401291139/402806769622/		50.00	214.25
29-01-2024		UPI/402946943166/Sent from Paytm/goyalashish231@/HDFC BANK LTD/PTM82ff2975e087426d817b116139d7c3ad/		21.00	193.25
30-01-2024		UPI/403081587488/Payment from Ph/dmrc.zkp@icici/ICICI Bank/AXL3633dfd476314ad8bf34c2fa8b7646d0/		40.00	153.25
30-01-2024		UPI/439655520868/Oid22925934760@/paytm-8736701@p/P aytm Payments /PTMe38bc39398614dfb6e9162dce064b1		100.00	53.25
30-01-2024 MOBILE BANKING		MMT/IMPS/403021783338/Bill Payment/XXXXXX1673/State Bank of I	50,000.00		50,053.25
30-01-2024 NET BANKING		BIL/000789176027/ICICI BANK CREDIT CA/431581346095		50,000.00	53.25
		Total:	50,000.00	1,14,066.00	53.25

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Savings	XXXXXXXX5949	110229228	ICIC0002444	-

* Nominee name is displayed only upon specific consent of the customer.

Sincerely,

Team ICICI Bank

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VAT/MAT/NFS- Cash Withdrawal at other bank's ATM	INF - Internet funds transfer in linked accounts
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- There is a change in the Terms and Conditions for Salary Accounts. For details, visit www.icicibank.com/managed-assets/docs/terms-condition/tnc-savings-account.pdf (Clause XV).
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- Each depositor is insured by the Deposit Insurance and Credit Guarantee Corporation (DICGC) up to a maximum of Rs. 5 lakh, for both principal and interest amount held by him/her in the same right and same capacity.
- 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/mabqab-waiver-notice.pdf>
- Do not fall prey to fictitious offers about winning prizes, money circulation schemes, cheap funds, etc, through SMS, e-mails and calls.
- As per the prevailing guidelines of the Income Tax Act, 1961, if a valid PAN is not provided by the customer, then the Form 15G/15H shall not be treated as valid and tax shall be deducted at the prevailing rate or at 20%, whichever is higher, PAN can be updated online or at the nearest branch.
- The address of the customer in Form 16A will be the last updated address in the data base of the income tax department.
- PMJJBY Insurance: The insurance premium is collected on behalf of ICICI Prudential Life Insurance Company Limited plus administration charges are collected by ICICI Bank (including GST), in line with the existing laws. Effective Sep 01, 2018, a premium is charged on a pro-rata basis for all new enrolments in the scheme. It is noteworthy that the renewal premium for all existing customers shall be charged for a period of one year (i.e. Rs 330) between May 25 and May 31, every year. For details on the premium structure, refer to the Terms & Conditions under the Pradhan Mantri Social Security Schemes at www.icicibank.com.
- 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>

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.
Registered Office: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodra, Gujarat, Pin - 390 007,

www.icicibank.com
Category of service: Banking & Financial Services.
Registration No. MV/ST/Bank & Finc/4.
CIN : L65190GJ1994PLC021012

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

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