



[IIVV\_90042502\_10.118.169.110\_20240731122307]



## Your Details With Us:

MRS.AYESHA FAISAL RAJWANI  
PLOT-7-8 GULZAR ROW,HOUSE,OPP SULTANIYA,  
GYMKHANA NEW,RANDER ROAD GORAT BHESAN  
SURAT  
GUJARAT - INDIA - 395005



Your Base Branch: ICICI BANK LTD., NO. 7/8, PRERNA NAGAR SOCIETY, TADWADI, RANDER ROAD,,SURAT,395009

## Summary of Account as on 31-07-2024

## I. Operative Account in INR

| Type of Account | Account Number | Balance (INR)   | MICR      | IFSC        | Nomination |
|-----------------|----------------|-----------------|-----------|-------------|------------|
| Savings         | 138601508058   | 11,01,759.22 Cr | 395229012 | ICIC0001386 | Registered |
| TOTAL           |                | 11,01,759.22 Cr |           |             |            |

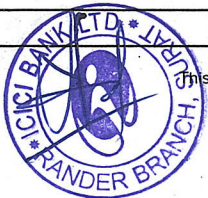
## Statement of transactions in Savings account number: 138601508058 in INR For the period 01-05-2024 To 31-07-2024

| Date       | Particulars  | Chq.No. | Withdrawals  | Deposits    | Autosweep | Reverse Sweep | Balance(INR)    |
|------------|--|---------|--------------|-------------|-----------|---------------|-----------------|
| 01-05-2024 | B/F  |         |              |             |           |               | 5,10,684.29 Cr  |
| 06-05-2024 | MMT/IMPS/412722302688/Internal 579111/NATIONAL C/Y |         | 5,00,000.00  | 0.00        |           |               | 10,684.29 Cr    |
| 11-05-2024 | RTGS-YESBR12024051100001899-NATIONAL COLORS AND CH |         | 0.00         | 4,60,000.00 |           |               | 4,70,684.29 Cr  |
| 11-05-2024 | BIL/INFT/000839798447/ICICCC/Self                  |         | 67,541.74    | 0.00        |           |               | 4,03,142.55 Cr  |
| 14-05-2024 | CMS/ CMS4157998426/ANGEL ONE LIMITED CLIENT AC     |         | 0.00         | 15,000.00   |           |               | 4,18,142.55 Cr  |
| 16-05-2024 | MMT/IMPS/413713128806/NA 579111411/Ayasha/UTIB0000 |         | 57,068.00    | 0.00        |           |               | 3,61,074.55 Cr  |
| 16-05-2024 | UPI/413713145097/AhujaNoorie/9925420766@okbi//ICID |         | 6,735.00     | 0.00        |           |               | 3,54,339.55 Cr  |
| 16-05-2024 | CMS/ CMS4162188747/ANGEL ONE LIMITED CLIENT AC     |         | 0.00         | 20,000.00   |           |               | 3,74,339.55 Cr  |
| 20-05-2024 | UPI/414024543047/Fruit/q359706914@ybl//ICla383f847 |         | 1,760.00     | 0.00        |           |               | 3,72,579.55 Cr  |
| 21-05-2024 | CMS/ CMS4170472570/ANGEL ONE LIMITED CLIENT AC     |         | 0.00         | 13,000.00   |           |               | 3,85,579.55 Cr  |
| 22-05-2024 | UPI/414332877069/NA/paytmqr28100505//ICica14b6371c |         | 580.00       | 0.00        |           |               | 3,84,999.55 Cr  |
| 23-05-2024 | BIL/ONL/000844454538/Angel One /72556E1FC01702A/QC |         | 50,000.00    | 0.00        |           |               | 3,34,999.55 Cr  |
| 23-05-2024 | BIL/ONL/000844546546/Angel One /72568CCF900702A/QC |         | 50,000.00    | 0.00        |           |               | 2,84,999.55 Cr  |
| 28-05-2024 | BIL/INFT/DEW2504709/NA/                            |         | 0.00         | 100.00      |           |               | 2,85,099.55 Cr  |
| 28-05-2024 | BIL/INFT/DEW2505243/NA/                            |         | 0.00         | 49,900.00   |           |               | 3,34,999.55 Cr  |
| 28-05-2024 | BIL/INFT/DEW2507375/NA/                            |         | 0.00         | 50,000.00   |           |               | 3,84,999.55 Cr  |
| 29-05-2024 | MMT/IMPS/414923758088/Internal 579111/NATIONAL C/Y |         | 1,27,000.00  | 0.00        |           |               | 2,57,999.55 Cr  |
| 29-05-2024 | BIL/INFT/DEX2697593/NA/                            |         | 0.00         | 4,00,000.00 |           |               | 6,57,999.55 Cr  |
| 29-05-2024 | VIN/UKVI - I H /202405292009/415014164059/         |         | 3,46,331.00  | 0.00        |           |               | 3,11,668.55 Cr  |
| 30-05-2024 | BIL/ONL/000847419544/Angel One /728F3AA3100921E/An |         | 1,00,000.00  | 0.00        |           |               | 2,11,668.55 Cr  |
| 30-05-2024 | ATM/S1CNQ002/CASH WDL/30-05-24                     |         | 20,000.00    | 0.00        |           |               | 1,91,668.55 Cr  |
| 31-05-2024 | ATM/S1CNQ002/CASH WDL/30-05-24                     |         | 20,000.00    | 0.00        |           |               | 1,71,668.55 Cr  |
| 31-05-2024 | ATM/S1CNQ002/CASH WDL/30-05-24                     |         | 20,000.00    | 0.00        |           |               | 1,51,668.55 Cr  |
| 31-05-2024 | ATM/S1CNQ002/CASH WDL/30-05-24                     |         | 20,000.00    | 0.00        |           |               | 1,31,668.55 Cr  |
| 31-05-2024 | ATM/S1CNQ002/CASH WDL/30-05-24                     |         | 20,000.00    | 0.00        |           |               | 1,11,668.55 Cr  |
| 01-06-2024 | BIL/000849098233/ICICI/403562160740400             |         | 15,799.37    | 0.00        |           |               | 95,869.18 Cr    |
| 01-06-2024 | BIL/000849100038/ICICI/403562160740400             |         | 2,612.00     | 0.00        |           |               | 93,257.18 Cr    |
| 05-06-2024 | UPI/415797795940/Fahimfees-UPI P/apoorv.iet@oksb// |         | 54,400.00    | 0.00        |           |               | 38,857.18 Cr    |
| 06-06-2024 | UPI/415802980595/Medical/paytmqr1jq6pOrf//ICIF0294 |         | 410.00       | 0.00        |           |               | 38,447.18 Cr    |
| 08-06-2024 | MMT/IMPS/416018990452/P2AMOB/KALPESHPAR/Indusind B |         | 0.00         | 5,00,000.00 |           |               | 5,38,447.18 Cr  |
| 08-06-2024 | MMT/IMPS/416019004643/P2AMOB/KALPESHPAR/Indusind B |         | 0.00         | 4,75,000.00 |           |               | 10,13,447.18 Cr |
| 10-06-2024 | MMT/IMPS/416119252456/P2AMOB/KALPESHPAR/Indusind B |         | 0.00         | 5,00,000.00 |           |               | 15,13,447.18 Cr |
| 10-06-2024 | MMT/IMPS/416119252704/P2AMOB/KALPESHPAR/Indusind B |         | 0.00         | 2,00,000.00 |           |               | 17,13,447.18 Cr |
| 10-06-2024 | RTGS/ICICR12024060902654356/HDFC0001702/Rajwani M  |         | 10,00,000.00 | 0.00        |           |               | 7,13,447.18 Cr  |
| 10-06-2024 | MMT/IMPS/416205745858/Internal 579111/NATIONAL C/Y |         | 14,000.00    | 0.00        |           |               | 6,99,447.18 Cr  |
| 11-06-2024 | BIL/ONL/000854279522/Angel One /72F20D7A5009214/An |         | 50,000.00    | 0.00        |           |               | 6,49,447.18 Cr  |
| 11-06-2024 | BIL/ONL/000854282049/Angel One /72F21492E009022/An |         | 50,000.00    | 0.00        |           |               | 5,99,447.18 Cr  |
| 12-06-2024 | UPI/416427870371/MasjidNoor/chetan992514010//ICId  |         | 6,750.00     | 0.00        |           |               | 5,92,697.18 Cr  |
| 13-06-2024 | CAM/13861HHR/CASH WDL/13-06-24                     |         | 1,00,000.00  | 0.00        |           |               | 4,92,697.18 Cr  |

Category of service: Banking &amp; Financial Services. Registration No.MIV/ST/Bank &amp; Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA

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



|                    |  |     |                     |                     |             |             |             |                        |
|--------------------|--|-----|---------------------|---------------------|-------------|-------------|-------------|------------------------|
| 15-06-2024         | UPI/416739774925/VolvoRepair-UPI/siraj41092-2@ok// |     | 11,000.00           | 0.00                |             |             |             |                        |
| 15-06-2024         | UPI/416739789256/FahimFee750/778857139@kota/IClb   |     | 67,100.00           | 0.00                |             |             |             | 4,14,597.18 Cr         |
| 15-06-2024         | CAM/13861HHR/CASH WDL/15-06-24                     |     | 25,000.00           | 0.00                |             |             |             | 3,89,597.18 Cr         |
| 15-06-2024         | CAM/13861HHR/CASH WDL RVSL/15-06-24                |     | 0.00                | 25,000.00           |             |             |             | 4,14,597.18 Cr         |
| 15-06-2024         | ATM/S1CNQ002/CASH WDL/15-06-24                     |     | 20,000.00           | 0.00                |             |             |             | 3,94,597.18 Cr         |
| 15-06-2024         | ATM/S1CNQ002/CASH WDL/15-06-24                     |     | 5,000.00            | 0.00                |             |             |             | 3,89,597.18 Cr         |
| 17-06-2024         | CAM/13861HHR/CASH WDL/17-06-24                     |     | 29,000.00           | 0.00                |             |             |             | 3,60,597.18 Cr         |
| 18-06-2024         | BIL/ONL/000857168014/Amercian E/AMEXCARD_ZICI20/SC |     | 68,188.00           | 0.00                |             |             |             | 2,92,409.18 Cr         |
| 19-06-2024         | CAM/13861HHR/CASH WDL/19-06-24                     |     | 50,000.00           | 0.00                |             |             |             | 2,42,409.18 Cr         |
| 19-06-2024         | CAM/13861HHR/CASH WDL RVSL/19-06-24                |     | 0.00                | 50,000.00           |             |             |             | 2,92,409.18 Cr         |
| 19-06-2024         | ATM/S1CNQ002/CASH WDL/19-06-24                     |     | 20,000.00           | 0.00                |             |             |             | 2,72,409.18 Cr         |
| 19-06-2024         | ATM/S1CNQ002/CASH WDL/19-06-24                     |     | 20,000.00           | 0.00                |             |             |             | 2,52,409.18 Cr         |
| 19-06-2024         | ATM/S1CNQ002/CASH WDL/19-06-24                     |     | 10,000.00           | 0.00                |             |             |             | 2,42,409.18 Cr         |
| 23-06-2024         | BIL/000859061403/Cc/652868099752200                |     | 60,000.00           | 0.00                |             |             |             | 1,82,409.18 Cr         |
| 26-06-2024         | UPI/417883820115/Noorie/9925420766@okbi//ICI36d89b |     | 4,330.00            | 0.00                |             |             |             | 1,78,079.18 Cr         |
| 30-06-2024         | 138601508058:Int.Pd:30-03-2024 to 29-06-2024       |     | 0.00                | 1,669.00            |             |             |             | 1,79,748.18 Cr         |
| 03-07-2024         | RTGS-YESBR12024070300010369-NATIONAL COLORS AND CH |     | 0.00                | 2,20,000.00         |             |             |             | 3,99,748.18 Cr         |
| 03-07-2024         | ATM/S1CNP070/CASH WDL/03-07-24                     |     | 20,000.00           | 0.00                |             |             |             | 3,79,748.18 Cr         |
| 03-07-2024         | CAM/00521ORY/CASH WDL/03-07-24                     |     | 30,000.00           | 0.00                |             |             |             | 3,49,748.18 Cr         |
| 03-07-2024         | CAM/00521ORY/CASH WDL/03-07-24                     |     | 1,00,000.00         | 0.00                |             |             |             | 2,49,748.18 Cr         |
| 03-07-2024         | CAM/00521ORY/CASH WDL/03-07-24                     |     | 50,000.00           | 0.00                |             |             |             | 1,99,748.18 Cr         |
| 04-07-2024         | CAM/13861HHR/CASH WDL/04-07-24                     |     | 1,00,000.00         | 0.00                |             |             |             | 99,748.18 Cr           |
| 04-07-2024         | CAM/13861HHR/CASH WDL RVSL/04-07-24                |     | 0.00                | 1,00,000.00         |             |             |             | 1,99,748.18 Cr         |
| 04-07-2024         | ATM/S1CNQ002/CASH WDL/04-07-24                     |     | 20,000.00           | 0.00                |             |             |             | 1,79,748.18 Cr         |
| 04-07-2024         | ATM/S1CNQ002/CASH WDL/04-07-24                     |     | 20,000.00           | 0.00                |             |             |             | 1,59,748.18 Cr         |
| 04-07-2024         | ATM/S1CNQ002/CASH WDL/04-07-24                     |     | 20,000.00           | 0.00                |             |             |             | 1,39,748.18 Cr         |
| 04-07-2024         | ATM/S1CNQ002/CASH WDL/04-07-24                     |     | 20,000.00           | 0.00                |             |             |             | 1,19,748.18 Cr         |
| 04-07-2024         | ATM/S1CNQ002/CASH WDL/04-07-24                     |     | 20,000.00           | 0.00                |             |             |             | 99,748.18 Cr           |
| 04-07-2024         | ATM/S1CNQ002/CASH WDL/04-07-24                     |     | 20,000.00           | 0.00                |             |             |             | 79,748.18 Cr           |
| 04-07-2024         | ATM/S1CNQ002/CASH WDL/04-07-24                     |     | 20,000.00           | 0.00                |             |             |             | 59,748.18 Cr           |
| 04-07-2024         | ATM/S1CNQ002/CASH WDL/04-07-24                     |     | 20,000.00           | 0.00                |             |             |             | 39,748.18 Cr           |
| 04-07-2024         | ATM/S1CNQ002/CASH WDL/04-07-24                     |     | 20,000.00           | 0.00                |             |             |             | 19,748.18 Cr           |
| 04-07-2024         | ATM/S1CNQ002/CASH WDL/04-07-24                     |     | 19,500.00           | 0.00                |             |             |             | 248.18 Cr              |
| 06-07-2024         | CMS/ CMS4292580824/ANGEL ONE LIMITED CLIENT AC     |     | 0.00                | 6,511.04            |             |             |             | 6,759.22 Cr            |
| 17-07-2024         | BY CASH -SURAT - RANDE                             |     | 0.00                | 6,00,000.00         |             |             |             | 6,06,759.22 Cr         |
| 19-07-2024         | CLG/MOHD SALIM MOHD SAFI PATEL/BOB                 | 603 | 6,00,000.00         | 0.00                |             |             |             | 6,759.22 Cr            |
| 24-07-2024         | MMT/IMPS/420621209224/Internal/NATIONAL C/Yes Bank |     | 0.00                | 10,000.00           |             |             |             | 16,759.22 Cr           |
| 24-07-2024         | BIL/000874543777/ICICI/403562160740400             |     | 15,000.00           | 0.00                |             |             |             | 1,759.22 Cr            |
| 30-07-2024         | TRFR FROM: FAIZAL MAHMAD YUSUF NAGANI              |     | 0.00                | 11,00,000.00        |             |             |             | 11,01,759.22 Cr        |
| <b>Page Total:</b> |  |     | <b>42,05,105.11</b> | <b>47,96,180.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11,01,759.22 Cr</b> |

**Legends for transactions in your account statement**

|   |  |
|---|--|
| VAT/MAT/NFS - Cash withdrawal at other Bank ATM's | INF - Internet fund transfer in linked accounts              |
| EBA - Transaction on ICICI direct                 | BIL - Internet Bill payment or funds transfer to Third party |
| VPS/IPS - Debit card transaction                  |  |
| TOP - Mobile recharge                             |  |



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

*Rakesh Kher*  
**RAKESH KHER**  
 DY. BRANCH MANAGER  
 EMP. NO.: 90026769  
 ICICI BANK LTD.