



[VW_90083861_10.64.198.34_20240521150748]



Your Details With Us:
 MR.RAJESH KUMAR
 573,PANA UDYAN,NARELA,NR. CHURCH ROAD
 -
 DELHI
 DELHI - INDIA - 110040



Your Base Branch: 9A PHELPS BUILDING CONNAUGHT CIRCUS,NEWDELHI,110001

Summary of Account as on 21-03-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	000701622592	8,56,647.71 Cr	110229002	ICIC0000007	Registered
TOTAL		8,56,647.71 Cr			

Statement of transactions in Savings account number: 000701622592 in INR For the period 21-12-2023 To 21-03-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
21-12-2023	B/F						8,22,191.23 Cr
22-12-2023	UPI/335645690417/NA/Q586940632@ybl/Yes Bank Ltd/PT		110.00	0.00			8,22,081.23 Cr
22-12-2023	UPI/372243491326/Oid202312222009/paytm-76619066@/P		100.00	0.00			8,21,981.23 Cr
22-12-2023	UPI/372249191130/Oid20231222213/paytm-57429309@/P		220.00	0.00			8,21,761.23 Cr
22-12-2023	UPI/372249208060/Oid20231222214/paytm-80073763@/P		70.00	0.00			8,21,691.23 Cr
25-12-2023	ATM/S1CWK683/CASH WDL/24-12-23		1,500.00	0.00			8,20,191.23 Cr
25-12-2023	UPI/372464308015/Payment from Ph/BBPSBP@ybl/Yes Ba		300.00	0.00			8,19,891.23 Cr
25-12-2023	UPI/372584866709/Payment from Ph/BBPSBP@ybl/Yes Ba		300.00	0.00			8,19,591.23 Cr
25-12-2023	UPI/372511235606/Payment from Ph/Q971500605@ybl/Yes		390.00	0.00			8,19,201.23 Cr
26-12-2023	UPI/372688703657/Payment from Ph/BBPSBP@axl/Axis B		200.00	0.00			8,19,001.23 Cr
26-12-2023	UPI/372672356599/Payment from Ph/BBPSBP@axl/Axis B		500.00	0.00			8,18,501.23 Cr
27-12-2023	UPI/372782833224/Oid202312271952/paytm-79189552@/P		205.00	0.00			8,18,296.23 Cr
28-12-2023	UPI/372819326769/Payment from Ph/9266429929@ybl/St		10,000.00	0.00			8,08,296.23 Cr
28-12-2023	ATM/S1CPS083/CASH WDL/28-12-23		1,000.00	0.00			8,07,296.23 Cr
30-12-2023	000701622592:int.Pd:30-09-2023 to 29-12-2023		0.00	6,377.00			8,13,673.23 Cr
30-12-2023	CAM/09291SR/Y/CASH DEP-Other/30-12-23/4186		0.00	4,000.00			8,17,673.23 Cr
01-01-2024	UPI/373187584734/Oid202312311938/paytm-72065866@/P		50.00	0.00			8,17,623.23 Cr
01-01-2024	UPI/373149906515/Oid202312312013/paytm-79189552@/P		400.00	0.00			8,17,223.23 Cr
01-01-2024	UPI/436757060632/Paid via CRED/paytm-jiomobili/Pay		209.00	0.00			8,17,014.23 Cr
01-01-2024	UPI/400148217374/Pay to BharatPe/BHARATPE9072802/Y		230.00	0.00			8,16,784.23 Cr
01-01-2024	UPI/436740430692/Oid202401012052/paytm-79189552@/P		450.00	0.00			8,16,334.23 Cr
02-01-2024	BIL/NEFT/HS92400228283756/Credit Card/Axis bank /U		1,111.00	0.00			8,15,223.23 Cr
03-01-2024	NEFT-AXOMB40039873724-DEEPAK GARMENTS-OTHERS-SALAR		0.00	50,000.00			8,65,223.23 Cr
03-01-2024	UPI/400344940682/NA/Q470088121@ybl/Yes Bank Ltd/PT		250.00	0.00			8,64,973.23 Cr
04-01-2024	UPI/400416868835/payment on CRED/cred.club@axisb/A		3,472.00	0.00			8,61,501.23 Cr
04-01-2024	UPI/437097904746/Payment from Ph/8700006094@ib/IC		0.00	500.00			8,62,001.23 Cr
05-01-2024	UPI/400576145963/Oid202401051044/paytm-79270275@/P		6,000.00	0.00			8,56,001.23 Cr
05-01-2024	INF/INFT/20240105161358/NA/Self		0.00	800.00			8,56,801.23 Cr
05-01-2024	UPI/437156329361/Payment from Ph/8700006094@ib/IC		0.00	2,000.00			8,58,801.23 Cr
05-01-2024	ATM/S1CWK683/CASH WDL/05-01-24		2,000.00	0.00			8,56,801.23 Cr
05-01-2024	UPI/437140297117/Oid202401052023/paytm-79189552@/P		205.00	0.00			8,56,596.23 Cr
06-01-2024	UPI/437219224836/NA/Q05712948@ybl/Indian Overseas/		200.00	0.00			8,56,396.23 Cr
08-01-2024	UPI/437408332653/NA/pooja0104@paytm/Kotak Mahindra		165.00	0.00			8,56,231.23 Cr
08-01-2024	NEFT-N008242824720424-HDFC ERGO GENERAL INSURANCE		0.00	158.77			8,56,390.00 Cr
08-01-2024	UPI/437486379859/Payment for OD3/FKRT@ybl/Yes Bank		24.00	0.00			8,56,366.00 Cr
09-01-2024	UPI/437533818196/Payment from Ph/9266429929-3@ybl/A		0.00	5,000.00			8,61,366.00 Cr
09-01-2024	UPI/437582181078/payment on CRED/cred.club@axisb/A		5,468.64	0.00			8,55,897.36 Cr
09-01-2024	UPI/400924691003/UpdateAadhaarOn/uidai.rzp@icici/I		50.00	0.00			8,55,847.36 Cr

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

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
 This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement.



09-01-2024	UPI437592333930102024010916130pym-28141230@P		2500.00	0.00			8.53132.36 C
10-01-2024	UPI43759233393010202401101820pym-791895520@P		215.00	0.00			8.53012.36 C
11-01-2024	UPI43759233393010202401112020pym-791895520@P		1000.00	0.00			8.52701.36 C
11-01-2024	UPI43759233393010202401112020pym-791895520@P		1000.00	0.00			8.50432.36 C
11-01-2024	UPI43759233393010202401112020pym-791895520@P		1600.00	0.00			8.50117.36 C
12-01-2024	UPI43759233393010202401122020pym-791895520@P		315.00	0.00			8.51117.36 C
13-01-2024	UPI43759233393010202401132020pym-791895520@P		0.00	1000.00			8.50093.36 C
13-01-2024	UPI43759233393010202401132020pym-791895520@P		224.00	0.00			8.50793.36 C
13-01-2024	UPI43759233393010202401132020pym-791895520@P		100.00	0.00			8.50683.36 C
13-01-2024	UPI43759233393010202401132020pym-791895520@P		10.00	0.00			8.50548.36 C
13-01-2024	UPI43759233393010202401132020pym-791895520@P		65.00	0.00			8.50117.36 C
13-01-2024	UPI43759233393010202401132020pym-791895520@P		70.00	0.00			8.50117.36 C
13-01-2024	UPI43759233393010202401132020pym-791895520@P		0.00	1000.00			8.51548.36 C
15-01-2024	UPI43759233393010202401152020pym-791895520@P		220.00	0.00			8.50328.36 C
15-01-2024	UPI43759233393010202401152020pym-791895520@P		190.00	0.00			8.50138.36 C
15-01-2024	UPI43759233393010202401152020pym-791895520@P		0.00	1740.75			8.51291.11 C
17-01-2024	UPI43759233393010202401172020pym-791895520@P		100.00	0.00			8.51791.11 C
18-01-2024	UPI43759233393010202401182020pym-791895520@P		0.00	1500.00			8.53270.11 C
19-01-2024	UPI43759233393010202401192020pym-791895520@P		9.00	0.00			8.55270.11 C
22-01-2024	UPI43759233393010202401222020pym-791895520@P		0.00	2000.00			8.53270.11 C
23-01-2024	UPI43759233393010202401231949pym-11011170@P		2000.00	0.00			8.43270.11 C
24-01-2024	UPI43759233393010202401241949pym-11011170@P		10000.00	0.00			8.52701.19 C
24-01-2024	UPI43759233393010202401241949pym-11011170@P		0.00	3800.08			8.52701.19 C
24-01-2024	UPI43759233393010202401241949pym-11011170@P		0.00	600.00			8.52701.19 C
25-01-2024	UPI43759233393010202401251232pym-8738652@P		180.00	0.00			8.57520.19 C
25-01-2024	UPI43759233393010202401251232pym-8738652@P		200.00	0.00			8.57320.19 C
27-01-2024	UPI43759233393010202401271280pym-7485095@P		50.00	0.00			8.57270.19 C
27-01-2024	UPI43759233393010202401271280pym-7485095@P		52.00	0.00			8.57218.19 C
27-01-2024	UPI43759233393010202401271280pym-7485095@P		80.00	0.00			8.57198.19 C
27-01-2024	UPI43759233393010202401271280pym-7485095@P		60.00	0.00			8.56718.19 C
29-01-2024	UPI43759233393010202401292010pym-419114320@P		360.00	0.00			8.56538.19 C
29-01-2024	UPI43759233393010202401292010pym-419114320@P		180.00	0.00			8.16542.19 C
31-01-2024	UPI43759233393010202401312050pym-5742932@P		38999.00	0.00			8.06542.19 C
31-01-2024	UPI43759233393010202401312050pym-5742932@P		9997.00	0.00			8.06482.19 C
31-01-2024	UPI43759233393010202401312050pym-5742932@P		60.00	0.00			8.01002.19 C
01-02-2024	UPI43759233393010202401010000pym-5395008@P		5480.00	0.00			8.00852.19 C
01-02-2024	UPI43759233393010202401010000pym-5395008@P		1500.00	0.00			8.50852.19 C
01-02-2024	UPI43759233393010202401010000pym-5395008@P		0.00	50000.00			8.50852.19 C
01-02-2024	UPI43759233393010202401010000pym-5395008@P		285.00	0.00			8.50557.19 C
02-02-2024	UPI43759233393010202402020000pym-1622985@P		1500.00	0.00			8.48057.19 C
03-02-2024	UPI43759233393010202403030000pym-1622985@P		3000.00	0.00			8.45857.19 C
03-02-2024	UPI43759233393010202403030000pym-1622985@P		2000.00	0.00			8.45157.19 C
05-02-2024	UPI43759233393010202405050000pym-4228232@P		500.00	0.00			8.40805.19 C
05-02-2024	UPI43759233393010202405050000pym-4228232@P		4352.20	0.00			8.40705.19 C
05-02-2024	UPI43759233393010202405050000pym-4228232@P		100.00	0.00			8.40530.19 C
05-02-2024	UPI43759233393010202405050000pym-4228232@P		175.00	0.00			8.40450.19 C
07-02-2024	UPI43759233393010202407070000pym-4228232@P		80.00	0.00			8.40380.19 C
07-02-2024	UPI43759233393010202407070000pym-4228232@P		70.00	0.00			8.40380.19 C
08-02-2024	UPI43759233393010202408080000pym-4228232@P		0.00	10000.00			8.50380.19 C
08-02-2024	UPI43759233393010202408080000pym-4228232@P		200.00	0.00			8.50180.19 C
09-02-2024	UPI43759233393010202409090000pym-4228232@P		0.00	6000.00			8.50180.19 C
09-02-2024	UPI43759233393010202409090000pym-4228232@P		0.00	4000.00			8.50580.19 C
09-02-2024	UPI43759233393010202409090000pym-4228232@P		80.00	0.00			8.50580.19 C
09-02-2024	UPI43759233393010202409090000pym-4228232@P		65.00	0.00			8.50435.19 C
09-02-2024	UPI43759233393010202409090000pym-4228232@P		110.00	0.00			8.50325.19 C
09-02-2024	UPI43759233393010202409090000pym-4228232@P		80.00	0.00			8.50105.19 C
12-02-2024	UPI43759233393010202412020000pym-4228232@P		140.00	0.00			8.50105.19 C
12-02-2024	UPI43759233393010202412020000pym-4228232@P		100.00	0.00			8.50005.19 C
12-02-2024	UPI43759233393010202412020000pym-4228232@P		0.00	2000.00			8.52005.19 C
12-02-2024	UPI43759233393010202412020000pym-4228232@P		500.00	0.00			8.51005.19 C
12-02-2024	UPI43759233393010202412020000pym-4228232@P		1500.00	0.00			8.50005.19 C
13-02-2024	UPI43759233393010202413020000pym-4228232@P		190.00	0.00			8.49815.19 C
13-02-2024	UPI43759233393010202413020000pym-4228232@P		100.00	0.00			8.49715.19 C
13-02-2024	UPI43759233393010202413020000pym-4228232@P		500.00	0.00			8.49315.19 C
13-02-2024	UPI43759233393010202413020000pym-4228232@P		0.00	3000.00			8.52215.19 C

REGD ADDRESS: CICI BANK TOWER, NEAR CHAKLI CIRCL E, OLD PAODRA ROAD, VADODARA - 390 007, INDIA

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



CICI BANK LIMITED
44, Ambur Road, Navara, Delhi

16-03-2024	BIJNETHS9240763897 - ISOCreat Credit/DPFC Bank A/c	53,000.00	0.00	53,000.00	0.00	8,57,537.71 Cr
18-03-2024	UPI/444359175668461749/Payment from Pny266129379-3@b/a	0.00	53,000.00	53,000.00	0.00	8,57,537.71 Cr
18-03-2024	UPI/4443266816989/Payment from Pny20006040@b/a	1,00.00	3,900.00	4,000.00	0.00	8,57,837.71 Cr
18-03-2024	UPI/4077182441/Payment from Pny69mg174lmg19Y	1,40.00	0.00	1,400.00	0.00	8,57,737.71 Cr
18-03-2024	UPI/407202646430/Pay to Meeban995881603@crn/c	0.00	1,600.00	1,600.00	0.00	8,59,197.71 Cr
18-03-2024	UPI/4446690153/Payment from Pny7827547876@b/a/S	2,50.00	0.00	2,500.00	0.00	8,58,947.71 Cr
18-03-2024	UPI/40782147266846/m-30109927399/INDUSIND BANK	2,00.00	0.00	2,000.00	0.00	8,58,747.71 Cr
20-03-2024	UPI/444631532489/207304A0734661A0146201K/cn/c	2,000.00	0.00	2,000.00	0.00	8,56,747.71 Cr
20-03-2024	UPI/40863891891/OC/2320953759/@/pny/m-8736701@p/y	1,00.00	0.00	1,000.00	0.00	8,56,647.71 Cr
Page Total:		3,39,137.12	3,73,593.60	0.00	0.00	8,56,647.71 Cr

Legends for transactions in your account statement

VATM/ATM/FS - Cash withdrawal at other Bank A/TM's	INF - Internet fund transfer in linked accounts
EBA - Transaction on CICI direct	BL - Internet Bill payment or funds transfer to Third party
VPS/IPS - Debit card transaction	
TOP - Mobile recharge	

Sincerely,
Team CICI Bank

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



Category of service Banking & Financial Services Registration No/MW/ST/Brnk & Fncd/

REGD ADDRESS: CICI BANK TOWER, NEAR CHAKU, CIRCULAR ROAD, VADOPARA - 380 002, INDIA.
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement.

IFVV 90083861 106419834 202405211505581

Your Details With Us:
 MR. RAJESH KUMAR
 573 PANA UDYANNARELANR. CHURCH ROAD
 DELHI
 DELHI - INDIA - 110040



Your Base Branch: 9A PHELPS BUILDING CONNAUGHT CIRCUS, NEW DELHI, 110001

Summary of Account as on 21-05-2024

L Operative Account in INR

Type of Account	Account Number	Balance (INR)	MISR	IFSC	Nomination
Savings	000701622592	8,35,669.11 Cr	110229002	ICIC0000007	Registered
TOTAL		8,35,669.11 Cr			

Statement of transactions in Savings account number: 000701622592 in INR For the period 21-03-2024 To 21-05-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
21-03-2024	BF						8,56,647.71 Cr
22-03-2024	UPI/448258971710104232414448300@paytm-8736701@PY		100.00	0.00			8,56,547.71 Cr
22-03-2024	UPI/444848481345496@payment from PIV/8292548766@blfist		0.00	5,000.00			8,61,547.71 Cr
22-03-2024	UPI/448258971710104232414448300@paytm-8736701@PY		1,500.00	0.00			8,60,047.71 Cr
23-03-2024	UPI/448148513127@payment from PIV/87374876@blfist		2,000.00	0.00			8,58,047.71 Cr
23-03-2024	UPI/448258971710104232414448300@paytm-8736701@PY		0.00	2,200.00			8,60,247.71 Cr
23-03-2024	UPI/40833106032@NANAQ11389871@nykes Bank Ltd/P		200.00	0.00			8,60,047.71 Cr
25-03-2024	UPI/44508041264@payment from PIV/8270006994@blfist		0.00	1,300.00			8,61,347.71 Cr
26-03-2024	UPI/40861648855@sent from PIV/8315444811@nykes		1,800.00	0.00			8,59,547.71 Cr
27-03-2024	UPI/408748156784@netted Mech/BHARATPES010016Y		2,000.00	0.00			8,57,547.71 Cr
27-03-2024	UPI/408748156784@netted Mech/BHARATPES010016Y		900.00	0.00			8,56,647.71 Cr
30-03-2024	000701622592@INR-P-30-12-2023 to 29-03-2024		0.00	6,424.00			8,63,071.71 Cr
30-03-2024	UPI/44569633317@payment from CREDITCARD@oxsblfa		24,449.68	0.00			8,38,622.03 Cr
30-03-2024	UPI/44569633317@payment from CREDITCARD@oxsblfa		210.00	0.00			8,38,412.03 Cr
30-03-2024	CAM/092915RY/CASH DEP-OWR/20-03-24@614		0.00	2,500.00			8,40,912.03 Cr
30-03-2024	UPI/44569633317@payment from PIV/870006994@blfist		500.00	0.00			8,40,412.03 Cr
30-03-2024	UPI/44569633317@payment from PIV/870006994@blfist		1,000.00	0.00			8,40,312.03 Cr
02-04-2024	UPI/44569633317@payment from PIV/870006994@blfist		1,000.00	0.00			8,40,212.03 Cr
02-04-2024	UPI/44569633317@payment from PIV/870006994@blfist		0.00	50,000.00			8,90,212.03 Cr
02-04-2024	UPI/44569633317@payment from PIV/870006994@blfist		1,000	0.00			8,90,202.03 Cr
02-04-2024	UPI/44569633317@payment from PIV/870006994@blfist		0.00	12,700.00			9,02,902.03 Cr
02-04-2024	UPI/44569633317@payment from PIV/870006994@blfist		1,500.00	0.00			9,01,402.03 Cr
03-04-2024	UPI/409457789092042327666456@paytm-8736701@PY		1,000.00	0.00			9,01,302.03 Cr
03-04-2024	UPI/409457789092042327666456@paytm-8736701@PY		1,000.00	0.00			9,01,202.03 Cr
03-04-2024	UPI/409457789092042327666456@paytm-8736701@PY		50,000.00	0.00			8,51,202.03 Cr
03-04-2024	UPI/409457789092042327666456@paytm-8736701@PY		0.00	3,000.00			8,51,202.03 Cr
03-04-2024	UPI/409457789092042327666456@paytm-8736701@PY		0.00	12,729.84			8,63,931.87 Cr
04-04-2024	UPI/409457789092042327666456@paytm-8736701@PY		768.00	0.00			8,63,163.87 Cr
04-04-2024	UPI/409457789092042327666456@paytm-8736701@PY		2,315.00	0.00			8,60,848.87 Cr
04-04-2024	UPI/409457789092042327666456@paytm-8736701@PY		60.00	0.00			8,60,788.87 Cr
04-04-2024	UPI/44611311388204204042131@paytm-5729309@PY		110.00	0.00			8,60,678.87 Cr
06-04-2024	UPI/44611311388204204042131@paytm-5729309@PY		2,500.00	0.00			8,58,178.87 Cr
06-04-2024	UPI/44611311388204204042131@paytm-5729309@PY		1,000.00	0.00			8,57,178.87 Cr
06-04-2024	UPI/409278065148@payment from PIV/8292548766@blfist		39,900.00	0.00			8,48,178.87 Cr
06-04-2024	UPI/409278065148@payment from PIV/8292548766@blfist		7,000.00	0.00			8,41,178.87 Cr
06-04-2024	UPI/409278065148@payment from PIV/8292548766@blfist		50.00	0.00			8,41,128.87 Cr
08-04-2024	UPI/446484650256704202404071453@paytm-35579345@PY		30.00	0.00			8,41,098.87 Cr
08-04-2024	UPI/446484650256704202404071453@paytm-35579345@PY		350.00	0.00			8,40,748.87 Cr

Category of Service: Banking & Financial Services. Registration No.MN/ST/Bank & Fin/4.

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



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

08-04-2024	UPI/446481578736/012024000713565690vm-54239591@vys	630.00	0.00	5.1135		8.45.630.22 Cr
08-04-2024	UPI/446481578736/012024000713565690vm-54239591@vys	0.00	0.00			8.45.630.22 Cr
08-04-2024	UPI/446481578736/012024000713565690vm-54239591@vys	1,200.00	0.00			8.44.430.22 Cr
09-04-2024	UPI/446481578736/012024000713565690vm-54239591@vys	1,000.00	0.00			8.44.430.22 Cr
10-04-2024	UPI/446481578736/012024000713565690vm-54239591@vys	1,000.00	0.00			8.42.430.22 Cr
10-04-2024	UPI/446481578736/012024000713565690vm-54239591@vys	35.00	0.00			8.42.395.22 Cr
15-04-2024	UPI/446481578736/012024000713565690vm-54239591@vys	190.00	0.00			8.42.205.22 Cr
16-04-2024	UPI/446481578736/012024000713565690vm-54239591@vys	55.00	0.00			8.42.150.22 Cr
18-04-2024	UPI/446481578736/012024000713565690vm-54239591@vys	100.00	0.00			8.42.050.22 Cr
18-04-2024	UPI/446481578736/012024000713565690vm-54239591@vys	3,000.00	0.00			8.39.050.22 Cr
19-04-2024	UPI/446481578736/012024000713565690vm-54239591@vys	595.00	0.00			8.38.465.22 Cr
19-04-2024	UPI/446481578736/012024000713565690vm-54239591@vys	1,098.00	0.00			8.37.367.22 Cr
20-04-2024	UPI/446481578736/012024000713565690vm-54239591@vys	150.00	0.00			8.37.217.22 Cr
20-04-2024	UPI/446481578736/012024000713565690vm-54239591@vys	0.00	90.00			8.38.117.22 Cr
20-04-2024	UPI/446481578736/012024000713565690vm-54239591@vys	2,700.00	0.00			8.35.417.22 Cr
20-04-2024	UPI/446481578736/012024000713565690vm-54239591@vys	200.00	0.00			8.35.197.22 Cr
20-04-2024	UPI/446481578736/012024000713565690vm-54239591@vys	440.00	0.00			8.34.757.22 Cr
20-04-2024	UPI/446481578736/012024000713565690vm-54239591@vys	0.00	90.00			8.35.257.22 Cr
20-04-2024	UPI/446481578736/012024000713565690vm-54239591@vys	0.00	100.00			8.35.397.22 Cr
22-04-2024	UPI/446481578736/012024000713565690vm-54239591@vys	1,992.00	0.00			8.35.257.22 Cr
22-04-2024	UPI/446481578736/012024000713565690vm-54239591@vys	180.00	0.00			8.20.075.22 Cr
23-04-2024	UPI/446481578736/012024000713565690vm-54239591@vys	0.00	9,100.00			8.18.275.22 Cr
23-04-2024	UPI/446481578736/012024000713565690vm-54239591@vys	0.00	0.00			8.27.375.22 Cr
23-04-2024	UPI/446481578736/012024000713565690vm-54239591@vys	9,096.00	0.00			8.18.279.22 Cr
23-04-2024	UPI/446481578736/012024000713565690vm-54239591@vys	0.00	50,000.00			8.68.279.22 Cr
24-04-2024	UPI/446481578736/012024000713565690vm-54239591@vys	50.00	0.00			8.68.229.22 Cr
25-04-2024	UPI/446481578736/012024000713565690vm-54239591@vys	1,700.00	0.00			8.66.329.22 Cr
26-04-2024	UPI/446481578736/012024000713565690vm-54239591@vys	200.00	0.00			8.66.329.22 Cr
26-04-2024	UPI/446481578736/012024000713565690vm-54239591@vys	5,000.00	0.00			8.61.329.22 Cr
27-04-2024	UPI/446481578736/012024000713565690vm-54239591@vys	0.00	2,000.00			8.63.329.22 Cr
27-04-2024	UPI/446481578736/012024000713565690vm-54239591@vys	0.00	5,000.00			8.68.329.22 Cr
29-04-2024	UPI/446481578736/012024000713565690vm-54239591@vys	240.00	0.00			8.68.089.22 Cr
29-04-2024	UPI/446481578736/012024000713565690vm-54239591@vys	60.00	0.00			8.68.029.22 Cr
29-04-2024	UPI/446481578736/012024000713565690vm-54239591@vys	295.00	0.00			8.67.774.22 Cr
29-04-2024	UPI/446481578736/012024000713565690vm-54239591@vys	6.46	0.00			8.67.767.22 Cr
29-04-2024	UPI/446481578736/012024000713565690vm-54239591@vys	18,000.00	0.00			8.49.479.22 Cr
29-04-2024	UPI/446481578736/012024000713565690vm-54239591@vys	140.00	0.00			8.49.627.22 Cr
30-04-2024	UPI/446481578736/012024000713565690vm-54239591@vys	0.00	5,000.00			8.54.627.22 Cr
30-04-2024	UPI/446481578736/012024000713565690vm-54239591@vys	500.00	0.00			8.54.127.22 Cr
30-04-2024	UPI/446481578736/012024000713565690vm-54239591@vys	350.00	0.00			8.53.277.22 Cr
30-04-2024	UPI/446481578736/012024000713565690vm-54239591@vys	500.00	0.00			8.53.277.22 Cr
01-05-2024	UPI/446481578736/012024000713565690vm-54239591@vys	200.00	0.00			8.53.277.22 Cr
01-05-2024	UPI/446481578736/012024000713565690vm-54239591@vys	2.00	0.00			8.53.077.22 Cr
01-05-2024	UPI/446481578736/012024000713565690vm-54239591@vys	20.00	0.00			8.53.075.22 Cr
02-05-2024	UPI/446481578736/012024000713565690vm-54239591@vys	0.00	50,000.00			8.53.059.22 Cr
02-05-2024	UPI/446481578736/012024000713565690vm-54239591@vys	425.00	0.00			9.03.059.22 Cr
03-05-2024	UPI/446481578736/012024000713565690vm-54239591@vys	250.00	0.00			9.02.630.22 Cr
03-05-2024	UPI/446481578736/012024000713565690vm-54239591@vys	594.00	0.00			9.02.380.22 Cr
03-05-2024	UPI/446481578736/012024000713565690vm-54239591@vys	356.00	0.00			9.01.786.22 Cr
03-05-2024	UPI/446481578736/012024000713565690vm-54239591@vys	9.00	0.00			9.01.430.22 Cr
04-05-2024	UPI/446481578736/012024000713565690vm-54239591@vys	600.00	0.00			9.01.421.22 Cr
04-05-2024	UPI/446481578736/012024000713565690vm-54239591@vys	120.00	0.00			9.00.821.22 Cr
04-05-2024	UPI/446481578736/012024000713565690vm-54239591@vys	190.00	0.00			9.00.701.22 Cr
04-05-2024	UPI/446481578736/012024000713565690vm-54239591@vys	0.00	4,000.00			9.00.511.22 Cr
04-05-2024	UPI/446481578736/012024000713565690vm-54239591@vys	0.00	220.00			9.04.511.22 Cr
04-05-2024	UPI/446481578736/012024000713565690vm-54239591@vys	20,000.00	0.00			9.04.211.22 Cr
04-05-2024	UPI/446481578736/012024000713565690vm-54239591@vys	150.00	0.00			8.84.211.22 Cr
04-05-2024	UPI/446481578736/012024000713565690vm-54239591@vys	0.00	5,000.00			8.84.211.22 Cr
06-05-2024	UPI/446481578736/012024000713565690vm-54239591@vys	0.00	8,000.00			8.89.581.22 Cr
06-05-2024	UPI/446481578736/012024000713565690vm-54239591@vys	7,500.00	0.00			8.89.581.22 Cr
06-05-2024	UPI/446481578736/012024000713565690vm-54239591@vys	0.00	600.00			8.85.081.22 Cr
06-05-2024	UPI/446481578736/012024000713565690vm-54239591@vys	29,994.00	0.00			8.85.681.22 Cr
06-05-2024	UPI/446481578736/012024000713565690vm-54239591@vys	100.00	0.00			8.85.681.22 Cr
06-05-2024	UPI/446481578736/012024000713565690vm-54239591@vys	5,000.00	0.00			8.85.687.22 Cr
07-05-2024	UPI/446481578736/012024000713565690vm-54239591@vys	0.00	1,100.00			8.85.687.22 Cr
07-05-2024	UPI/446481578736/012024000713565690vm-54239591@vys	0.00	140.00			8.81.687.22 Cr
07-05-2024	UPI/446481578736/012024000713565690vm-54239591@vys	0.00	5,000.00			8.81.627.22 Cr
07-05-2024	UPI/446481578736/012024000713565690vm-54239591@vys	0.00	0.00			8.86.927.22 Cr

Category of service: Banking & Financial Services. Registration No.MW/ST/Bank & Fin/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCULE DUD PANDRA ROAD, VADODRA - 390 007, INDIA

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10-05-2024	NEFT-N131243032310313-HDFC ERGO GENERAL INSURANCE		0.00	539.95						867,347.61 Cr
10-05-2024	PMSBY RENEWAL FY 24-25		20.00	0.00						864,847.61 Cr
10-05-2024	UPI/449744438999/Payment from Ph96543960886@hdfb		2,500.00	0.00						864,747.61 Cr
10-05-2024	UPI/413794550900/Payment from Ph96543960886@hdfb		100.00	0.00						867,447.61 Cr
11-05-2024	UPI/44985997162/Payment on CREDIT card @axb1A		0.00	2,700.00						863,983.61 Cr
11-05-2024	UPI/449842159016/Payment from Ph970006094@axb1A		3,464.00	0.00						865,983.61 Cr
11-05-2024	UPI/44984463030/Payment from Ph9315444311@axb1A		0.00	2,000.00						867,483.61 Cr
13-05-2024	UPI/413796368991/Payment on CREDIT card @axb1A		3,500.00	0.00						840,986.61 Cr
13-05-2024	UPI/449868760382/Payment from Ph9297555403@axb1A		21,487.00	0.00						840,766.61 Cr
13-05-2024	UPI/413796368991/Payment from Ph9297555403@axb1A		200.00	0.00						840,726.61 Cr
13-05-2024	UPI/45039637100/Payment for FMP/EK/ATr@axb1A		60.00	0.00						840,426.61 Cr
13-05-2024	UPI/450228953304/Sent from Pym919241883815@axb1A		300.00	0.00						840,576.61 Cr
14-05-2024	UPI/413796368991/Payment from Ph9297555403@axb1A		22.50	0.00						840,554.11 Cr
15-05-2024	UPI/450151706163/Payment from Ph9208980417@axb1A		195.00	0.00						837,859.11 Cr
16-05-2024	UPI/450238007864/Payment from Ph944713601@axb1A		2,500.00	0.00						836,709.11 Cr
17-05-2024	UPI/450383901785/Payment from Ph944713601@axb1A		0.00	150.00						837,859.11 Cr
17-05-2024	UPI/450311161934/Payment from Ph944713601@axb1A		500.00	0.00						837,859.11 Cr
17-05-2024	UPI/41380222587/Payment from Ph944713601@axb1A		500.00	0.00						836,709.11 Cr
18-05-2024	UPI/45054845373/Payment from Ph9232350354@axb1A		190.00	0.00						836,519.11 Cr
18-05-2024	UPI/450533371264/Payment from Ph944713601@axb1A		3,700.00	0.00						837,819.11 Cr
20-05-2024	UPI/450228953304/Sent from Ph944713601@axb1A		0.00	4,331.00						832,819.11 Cr
20-05-2024	UPI/413796368991/Payment from Ph9653419726@axb1A		4,331.00	0.00						835,719.11 Cr
21-05-2024	UPI/414229500817/Pay to BhanuPr@BHARAATFE90726989Y		50.00	2,900.00						835,669.11 Cr
Page Total:			3,08,774.64	2,87,796.04	0.00	0.00	0.00	0.00	0.00	8,35,669.11 Cr

Legends for transactions in your account statement	
VAT/MAT/NFS - Cash withdrawal at other Bank ATMs	INF - Internet fund transfer in linked accounts
EBA - Transaction on ICICI direct	Bill - Internet Bill payment or funds transfer to Third party
VPS/SIPS - Debit card transaction	
TOP - Mobile recharge	

Sincerely,
Team ICICI Bank

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



Category of service: Banking & Financial Services, Registration No.MN/ST/Bank & Fin/24.

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