



MHW1/181D/1-1/WBF-M/03-12

**MRS. LITTLE FLOWER**

JOSMI BHAVAN  
PADAPPAKARA P.O  
VTC. MULAVANA, KOLLAM  
KERALA, PIN : 691503

Your Base Branch: KRISHNASWAMY AVENUE, KOLLAM, 691001

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## Summary of Accounts held under Cust ID: 593857467 as on Sep 30, 2024

## ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/c BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
iWish A/c 626424002438	00.00	0.00	00.00	Not Registered
Savings A/c 268008504303	56,938.00	0.00	56,938.00	Registered
iWish A/c 626424002508	00.00	0.00	00.00	Not Registered
<b>TOTAL</b>	<b>56,938.00</b>	<b>0.00</b>	<b>56,938.00</b>	

## Statement of Transactions in Savings Account Number: 268008504303 in INR for the period Aug 22, 2024 - Sep 29, 2024

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
22-08-2024		UPI/330695251982/NA/assipanakkan@ok//ICI0d8fc6f979f147b0a3cde574c8defdd0/	1200.00		65,243.00
22-08-2024		NEFT/MB/ICICMB40155451552/Suma Balujith/AXIS BANK/		250.00	64,993.00
23-08-2024		NEFT/MB/ICICMB40155451552/Suma Balujith/AXIS BANK/		620.00	64,373.00
23-08-2024		UPI/455816732137/2/pmanivel177@oks/State Bank Of I/AXIeccc6823531b475d94dcf27ca9b81832/		500.00	63,873.00
23-08-2024		UPI/419210749811/Payment fromPh/9846582188@ybl/Federal Bank/YBL6bf0fe9ad2e84cd0906ebf148997a92e	500.00		64,373.00
23-08-2024		UPI/455816732137/2/pmanivel177@oks/State Bank Of I/AXIeccc6823531b475d94dcf27ca9b81832/		40.00	64,333.00
24-08-2024		UPI/455774379391/UPI/mansoorcm.10005/CSB Bank Ltd/AXI1a5f7582176e4359b1426e6f0a682492/		170.00	64,163.00
24-08-2024		UPI/419148572414/Payment fromPh/9846582188@ybl/Federal Bank/YBLf6b80244656f4a6f8816ab0ba94c7aee		100.00	64,063.00
24-08-2024		UPI/333799329954/NA/q78678492@ybl//IClebdad6e ebe7d455aa5df69dd5545d8bf/		50.00	64,013.00
24-08-2024		UPI/333799453866/NA/umashankari7249//ICle76bc0 2b96d64aa29e58972dee0b2e3a/		70.00	63,943.00
25-08-2024		UPI/455358938693/Payment fromPh/7356195561@ibl/Union Bank of I/YBLc253d32e797d4567a5733928adbeb597/		30.00	63,913.00
25-06-2024		UPI/418684326987/1/pmanivel177@oks/State Bank Of I/AXI3be0b2fb4a984baca7f2147f73464ad8/		150.00	63,763.00
26-08-2024		UPI/455282825262/UPI/mrviper400-1@ok/State Bank Of I/AXI4839bcacc2d54074a4fec4b7c1fee815/		200.00	63,563.00
26-08-2024		UPI/419148572414/Payment fromPh/9846582188@ybl/Federal Bank/YBLf6b80244656f4a6f8816ab0ba94c7aee	4000.00		67,563.00
26-08-2024		UPI/406324472408/Payment for 172/HEALTH AND GLOW//ICIOF964e4ed8174121acb8fede8ededb2/	200.00		67,763.00
26-08-2024		UPI/418686784980/Payment fromPh/Q201416886@ybl/Federal Bank/YBLa5d4310fd25f43fab4a649040513e9e3/			67,638.00
27-08-2024		IMPS/P2A/401511996391/ASARATHM/ICICIB AN/Sebastian/9195625077779229761			66,748.00
27-08-2024		UPI/407676316786/NA/paytmq10r4b0ew//ICl8d5d7 7b343f24454aaa31043357cc7d8/	2000.00		68,748.00
27-08-2024		UPI/406221228783/NA/Paytm//ICifa778a6c10a54f93 9ea5154e791f32d9/		320.00	68,428.00







## MRS. LITTLE FLOWER

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
28-08-2024		UPI/407261191457/NA/q596083063@ybl//ICla734685f86544c5ea5eb2014b03749f4/		240.00	68,188.00
28-08-2024		UPI/456295287785/UPI/thomaspeterpall/State Bank Of/AX15a7f79a591451727b552b3622f42bf4e	15000.00		83,188.00
29-08-2024		UPI/407363135318/NA/pvsanthosh1975@//ICI5d754f6ec4974d2096383a20aca7a62c/		6000.00	77,188.00
29-08-2024		UPI/407363135318/NA/pvsanthosh1975@//ICI5d754f6ec4974d2096383a20aca7a62c/		1336.00	75,852.00
30-08-2024		UPI/407466955492/NA/sailroming1995@//ICla2da0da2a53f4e35a0dc7bb78d35063d/		1500.00	74,352.00
30-08-2024		UPI/407467542946/NA/q185860722@ybl//ICI748d9e0190f4afd9360e24e3250313b/		120.00	74,232.00
30-08-2024		UPI/407468375336/NA/mab0450001a0129//ICI7484911b14964331892453b0a0eca97d/		978.00	73,254.00
30-08-2024		UPI/333798734846/NA/madhuvazhakkapp//ICI402413ca23b242b586653763347e6545/		664.00	72,590.00
31-08-2024		UPI/407468588735/UPIPayment/9446545449@okbi//ICI3bddff1e0d2f40aba1a576841097b1a3/		590.00	72,000.00
31-08-2024		NEFT BARBOVJPERU BARBQ2407 6558063/KURIAKOS CHACKO/N0097185044304 AT 70149 SBI	1500.00		73,500.00
01-09-2024		UPI/407468592800/UPIPayment/9446545449@okbi//ICI887db4555e4e4f8e81e2c01f42523af4/	800.00		74,300.00
01-09-2024		UPI/407468795037/UPIPayment/9446545449@okbi//ICI1310f16e741648ccb5a42e6f07586b7d/		600.00	73,700.00
02-09-2024		UPI/407675794591/Renai/paytm71574005@//ICIfcd9d16037194a7f8a1e74b12482ef10/		86.00	73,614.00
02-09-2024		UPI/408405771474/NA/paytm83526479@//ICI30d6687a9fcf4d57bf3a4e1821ebcaa/		690.00	72,924.00
02-09-2024		UPI/407676316786/NA/paytmqr10r4b0ew//ICI8d5d77b343f24454aaa31043357cc7d8/	2500.00		75,424.00
03-09-2024		UPI/405282215208/NA/q596083063@ybl//ICI1d3f686ba2914b87a2df012028acbc54/		968.00	74,456.00
03-09-2024		UPI/405282236243/NA/Sabeer Abubaka//IClc2e891b997e54825b071f614a97ddd81/		500.00	73,956.00
04-09-2024		UPI/405385022375/NA/PhonePeMerchant//ICI5e5b63d8a5254b16b7e30021db52ddda/		818.00	73,138.00
04-09-2024		UPI/405386557577/UPIPayment/nijas ks//ICI752c6d0913a94be59d2c581f60011e5e		720.00	72,418.00
04-09-2024		UPI/406221228783/NA/Paytm//ICifa778a6c10a54f939ea5154e79f32d9/		850.00	71,568.00
05-09-2024		UPI/418686784980/Payment fromPh/Q201416886@ybl/Federal Bank/YBLa5d4310fd25f43fab4a649040513e9e3/	270.00		71,838.00
05-09-2024		IMPS/P2A/408574985761/FAZIL MOHAMMED/Fedbnk /Jabbar K M/235248	300.00		72,138.00
06-09-2024		UPI/406323418398/NA/P Raj Thoppayil//ICIo547c2017174f1aaf4f2269374f906d/	7940.00		80,078.00
06-09-2024		UPI/406324472408/Payment for 172/HEALTH AND GLOW//ICIo964e4ed8174121acb8f6ede8ededb2/		1800.00	78,278.00
06-09-2024		UPI/406324573517/NA/PhonePeMerchant//ICI3c5416786d054b66ab341ce186a4c21c/		209.00	78,069.00
06-09-2024		IMPS/B2B/401511528741/Shamsir Hussain/ICICIB AN/Sakkir Hussain at ICICIBAN		100.00	77,969.00
06-09-2024		UPI/418694654500/Payment fromPh/9846582188@ybl/Federal Bank/YBL61c96a419a3245108ea998981ab0c64f		1250.00	75,219.00
07-09-2024		UPI/406427155860/NA/ginupjacob@okic//ICibac3d313d98e4e7c9caa0ba896a51dcc/		100.00	74,769.00
07-09-2024		UPI/406428297889/NA/amazon sellerseri//ICI82b89c74d33c43a9a9e84749231139de/		960.00	70,809.00
07-09-2024		UPI/333799453866/NA/umashankari7249//ICle76bc02b96d64aa29e58972dee0b2e3a/		120.00	68,533.00







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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
08-09-2024		NEFT PRAVEEN M NAIR2407 6558063/ Sharika Bodheswaran/N0097185044304 AT 70149 SBI		100.00	68,433.00
11-09-2024		UPI/334940874110/NA/shameerathani0@//ICIf5250ae1fe3c4a8e867a37b81b23e8c4/	358.00		68,791.00
12-09-2024		UPI/334941310914/NA/q581360507@ybl//ICib6fdb87135a8465cb3ea66c90a9b70c1/		500.00	68,291.00
13-09-2024		UPI/335666327993/NA/paytmqr28100505//ICId395c3f1075421f8a0931038a34023d/		1305.00	66,986.00
15-09-2024		UPI/407779948439/NA/9207340437@ibl//ICi8c98008a9f6d4591b8d66e6a3eb78d32/		969.00	66,017.00
17-09-2024		UPI/335251330133/NA/jaisonstephen6@//ICi89f6a342c4c1469181c0ca9f9196cecb/	120.00		66,137.00
18-09-2024		UPI/407468375336/NA/mab0450001a0129//ICi7484911b14964331892453b0a0eca97d/		1000.00	65,137.00
20-09-2024		IMPS/B2B/401511635288/Shamsir Hussain/ICICIB AN/Sakkir Hussain at ICICIBAN		100.00	65,037.00
22-09-2024		UPI/407986224079/NA/q185860722@ybl//ICi827622040e04a5ea2ce8b65fd6c2f7/		1230.00	63,807.00
23-09-2024		UPI/333799329954/NA/q78678492@ybl//IClebdad6eebe7d455aa5df69dd5545d8bf/		859.00	62,948.00
24-09-2024		CASH DEP/268008504303/LITTLE FLOWER /B2B/INT TRNS	1000000.00		10,62,948.00
24-09-2024		IMPS/P2A/333799455416/NA/NITHIN C L//09428 CSB /Little Flower/ICICI BNK		500000.00	5,62,948.00
24-09-2024		IMPS/P2A//333799463113/NA/NITHIN C L//09428 CSB /Little Flower/ICICI BNK		500000.00	56,948.00
27-09-2024		UPI/409754790824/NA/q554566103@ybl//ICle6d7c1746ce146b786ebeda342fb39c3/			57,698.00
29-09-2024		UPI/335561956594/NA/msabhilash367@o//ICi6170ac6afa644c1eb5f66f6c90432897/		590.00	57,108.00
29-09-2024		UPI/405282215208/NA/q596083063@ybl//ICi1d3f686ba2914b87a2df012028acbc54/		170.00	56,938.00
		<b>TOTAL</b>	<b>1037438.00</b>	<b>1038543.00</b>	<b>56,938.00</b>





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## Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	268008504303	682229008	ICIC0006266	

Nominee name is displayed only on specific consent of customer.

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/IPS - 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

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This is an authenticated intimation/statement.  
Customers are requested to immediately notify the Bank of any discrepancy in the statement  
MHW1-WBG-M-05-Mar-12/148405000053 - 525322040/207/207 - Utility - 1 of 1

Category of service: Banking & Financial Services.  
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