

BALANCE CERTIFICATE (issued to client for a third party)

ICBK/.../.../

Date: 07/10/2024**To Whomsoever It May Concern**

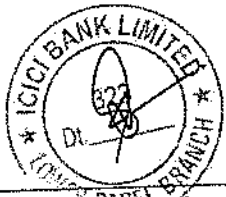
This is to certify that Mr. / Ms. / M/s MR.DIPAK DALPAT RATHOD is maintaining Savings Account / Current Account / Fixed deposit / Cash credit facility / Asset product (funded and non-funded) / EEFC / NRO / NRNR Account¹ No 623501527865 with ICICI Bank Ltd. Mumbai - Lower Parel branch, since 2006.

The balance in his/her/their Savings / Current Account / Fixed Deposit / Cash credit facility / Asset product (Funded and non-funded) / EEFC / NRO / NRNR Account² as on 07/10/2024 at hours 13:48 is Rs. 408301.66 (Rupees Four Lakh Eight Thousand Three Hundred One And Paise Sixty Six Only).

This is equivalent to USD 4863.04 (United States Dollar _____) at the current notional rate of 1 USD = 83.96.³

This certificate is issued at the specific request of the customer and in accordance with, and subject to, the terms and conditions as applicable to the Savings Account / Current Account / Fixed deposit / Cash credit facility / Asset product funded and non-funded EEFC / NRO / NRNR Account⁴. The bank disclaims any liability for any credit related decision taken by any user based on the certificate.

For ICICI Bank Ltd.

Authorised Signatory

1. Any other accounts if applicable..
2. Any other accounts if applicable..
3. Delete if not applicable
4. Any other accounts if applicable..

ICICI Bank Limited

Ground Floor, Bombay Hub,
Z Wing, Kamla Mill Compound,
Senapati Bapat Marg,
Lower Parel, Mumbai - 400 013,
Maharashtra, India.

Tel : 022-22826069
Fax : 022- 22826069
Website www.icicibank.com
CIN :L65190GJ1994PLC021012

Regd. Office : ICICI Bank Tower, Near Chakli Circle
Old Padra Road, Vadodara 390 007
India.
Corp. Office : ICICI Bank Towers, Bandra-Kurla
Complex, Mumbai 400051, India.



[JVW_Ban394144_10.113.74.150_20241007121127]



Your Details With Us:

MR.DIPAK DALPAT RATHOD
 A/703,RAJHANS DREAMS SAPPHIRE CHS STELLA,7,-,
 -NEAR AYYAPA MANDIR VASAI WEST,VASAI, PALGHAR,
 MUMBAI
 MAHARASHTRA - INDIA - 401201



Your Base Branch: ICICI BANK LTD., BOMBAY HUB, Z WING, KAMLA MILL COMPOUND, LOWER PAREL,,MUMBAI,400013

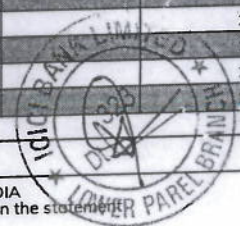
Summary of Account as on 07-10-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	623501527865	4,08,301.66 Cr	400229041	ICIC0000323	Not Registered
TOTAL		4,08,301.66 Cr			

Statement of transactions in Savings account number: 623501527865 in INR For the period 01-08-2024 To 07-10-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-08-2024	BF						0.00
04-08-2024	UPI/vidhi6e33@okici/UP/ICICI Bank/421711788168/IC		0.00	1,500.00			1,500.00 Cr
04-08-2024	UPI/bataskyredharg/NA/4211759057479/CI73o41fefdd		1,057.00	0.00			443.00 Cr
05-08-2024	UPI/karandani85@oka/UP/Kotak Mahindra /4218933156		300.00	0.00			143.00 Cr
05-08-2024	ECSRTN030824_7022401230005551		142.99	0.00			0.01 Cr
05-08-2024	UPI/vidhi6e33@okici/UP/ICICI Bank/458464854428/IC		0.00	7,000.00			7,000.01 Cr
05-08-2024	ATM/S1CPN481/CASH WDL/05-08-24		7,000.00	0.00			0.01 Cr
08-08-2024	ECSRTN070824_7022401230005551		0.01	0.00			0.00
09-08-2024	UPI/waradhans305@ok/UP/HDFC BANK LTD/422268168796		0.00	3,000.00			3,000.00 Cr
09-08-2024	UPI/diyarathod1505@UP/ICICI Bank/458897457447/IC		3,000.00	0.00			0.00
10-08-2024	NEFT-IDFBH24223100074-AGS TRANSACT TECHNOLOGIES		0.00	1,65,243.00			1,65,243.00 Cr
10-08-2024	BIL/000883446703/ICICI BANK CREDIT CA/652868122036		5,680.00	0.00			1,59,563.00 Cr
10-08-2024	UPI/xrupalrathod189/UP/Central Bank Of/4223455977		3,000.00	0.00			1,56,563.00 Cr
10-08-2024	UPI/sreejithmenon85/UP/Axis Bank Ltd/422309703390		5,000.00	0.00			1,51,563.00 Cr
10-08-2024	UPI/paytmqr28100505/UP/Yes Bank Ltd/422307391697		75.00	0.00			1,51,488.00 Cr
10-08-2024	UPI/paytmqr28100505/UP/Yes Bank Ltd/458955901957		410.00	0.00			1,51,078.00 Cr
10-08-2024	ECSRTN3_107247012407230015374G5T		457.00	0.00			1,50,621.00 Cr
10-08-2024	UPI/cpanicker-1@okh/UP/HDFC BANK LTD/422378400465		5,000.00	0.00			1,45,621.00 Cr
10-08-2024	UPI/diyarathod1505@UP/ICICI Bank/458894809147/IC		1,000.00	0.00			1,44,621.00 Cr
10-08-2024	UPI/innovdmartmh@ic/UP/ICICI Bank LTD /4589684199		1,083.20	0.00			1,43,537.80 Cr
10-08-2024	ECSRTN030824_7022401230005551G5T		446.98	0.00			1,43,090.81 Cr
11-08-2024	UPI/9637457745@okbi/UP/Axis Bank Ltd/459021529162		150.00	0.00			1,42,940.81 Cr
11-08-2024	NFS/CASH WDL/422409023761/46705001/THANE /11-08		5,000.00	0.00			1,37,940.81 Cr
11-08-2024	UPI/vidhi6e33@okici/UP/ICICI Bank/459068237558/IC		1,000.00	0.00			1,36,940.81 Cr
11-08-2024	ATM/S1CWIZ10/CASH WDL/11-08-24		5,000.00	0.00			1,31,940.81 Cr
11-08-2024	UPI/diyarathod1505@UP/ICICI Bank/459036751307/IC		1,000.00	0.00			1,30,940.81 Cr
11-08-2024	UPI/diyarathod1505@UP/ICICI Bank/459027458007/IC		2,000.00	0.00			1,28,940.81 Cr
11-08-2024	VPS/INSTYLE NX /202408112020/422414574739/PALGHAR		1,386.00	0.00			1,27,554.81 Cr
11-08-2024	UPI/meeramaster25@a/UP/State Bank Of/4224877610		0.00	1,000.00			1,28,554.81 Cr
11-08-2024	UPI/meeramaster25@a/UP/State Bank Of/4224826759		1,000.00	0.00			1,27,554.81 Cr
11-08-2024	UPI/jantabazar6802/UP/HDFC BANK LTD/459022461019		3,884.00	0.00			1,23,670.81 Cr
12-08-2024	UPI/diyarathod1505@UP/ICICI Bank/459129873445/IC		1,000.00	0.00			1,22,670.81 Cr
12-08-2024	UPI/waradhans305@ok/UP/HDFC BANK LTD/459158187307		3,000.00	0.00			1,19,670.81 Cr
12-08-2024	UPI/airtelcommonpoo/Payment from AV/Airtel Payment		1,382.96	0.00			1,18,287.85 Cr
12-08-2024	ECSRTN090824_7022101230009975		590.00	0.00			1,17,697.85 Cr
12-08-2024	UPI/vidhi6e33@okici/UP/ICICI Bank/422511496680/IC		2,000.00	0.00			1,15,697.85 Cr
12-08-2024	UPI/waradhans305@ok/UP/Punjab National/4225033076		5,000.00	0.00			1,10,697.85 Cr
12-08-2024	UPI/vidhi6e33@okici/UP/ICICI Bank/459149214701/IC		1,000.00	0.00			1,09,697.85 Cr
13-08-2024	UPI/waradhans305@okici/UP/Kotak Mahindra /4226947292		2,250.00	0.00			1,07,447.85 Cr



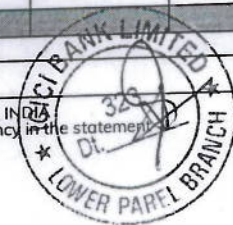
Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Fin/4.

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.

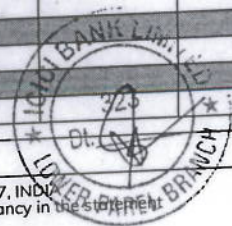
13-08-2024	NACH_AD_RTN_CHRG-LIC-29JUL24-cc98c32-904056562		590.00	0.00		1,06,857.85 Cr
13-08-2024	NACH_AD_RTN_CHRG-LIC-29JUL24-c99473e-903385616		590.00	0.00		1,06,267.85 Cr
13-08-2024	ECSRTN070824_7022401230005551GST		589.99	0.00		1,05,677.86 Cr
13-08-2024	ECSRTN4_107247012407230015384GST		589.98	0.00		1,05,087.88 Cr
13-08-2024	BIL/ONL/000884599517/Bojoj Fina/BAJA/FINANCE_YVSC		12,337.00	0.00		92,750.88 Cr
13-08-2024	ECSRTN100824_7012407230015384		590.00	0.00		92,160.88 Cr
13-08-2024	UPI/paytmqr1ok18s0p/UPI/Yes Bank Ltd/459248059900/		705.00	0.00		91,455.88 Cr
14-08-2024	UPI/diyarathod1505@/UPI/CICI Bank/459391479708/C		1,000.00	0.00		90,455.88 Cr
14-08-2024	ACH/Bajaj Housing Financ/ICIC7012407230015384/405H		12,337.00	0.00		78,118.88 Cr
14-08-2024	BIL/INFT/DH0951750/Family/		45,000.00	0.00		33,118.88 Cr
14-08-2024	BIL/ONL/000885058280/Maha Elect/MSEBMUM_YICI241/el		10,540.00	0.00		22,578.88 Cr
14-08-2024	ACH/TATACAPITALFINANCIAL/ICIC7022101230009975/TCF U		12,648.00	0.00		9,930.88 Cr
14-08-2024	UPI/nehashahns00@ok/UPI/Bank of India/422785595924		1,200.00	0.00		8,730.88 Cr
14-08-2024	UPI/diyarathod1505@/UPI/CICI Bank/459399323270/C		1,000.00	0.00		7,730.88 Cr
15-08-2024	UPI/paytmqrdbtoz974/UPI/Yes Bank Ltd/459469262626/		400.00	0.00		7,330.88 Cr
15-08-2024	VPS/FASHION FAC/202408152119/422815032578/MUMBAI		3,962.00	0.00		3,368.88 Cr
16-08-2024	ECSRTN2_107247012407230015352GST		274.16	0.00		3,094.72 Cr
16-08-2024	UPI/vyapar_17072478/UP/HDFC BANK LTD/422936524370		500.00	0.00		2,594.72 Cr
16-08-2024	UPI/paytmqr18ps6uw/UPI/Yes Bank Ltd/422949424360/		1,050.00	0.00		1,544.72 Cr
16-08-2024	UPI/paytmqr28100505/UPI/Yes Bank Ltd/422995218034/		399.00	0.00		1,145.72 Cr
17-08-2024	UPI/vidhi6e33@okici/UP/CICI Bank/459648725096/IC		0.00	5,000.00		6,145.72 Cr
17-08-2024	ATM/S/CPN481/CASH WDL/17-08-24		4,000.00	0.00		2,145.72 Cr
17-08-2024	UPI/vidhi6e33@okici/UP/CICI Bank/459682839202/IC		1,000.00	0.00		1,145.72 Cr
17-08-2024	UPI/paytmqr5crqbg@p/UPI/Yes Bank Ltd/459636775175/		330.00	0.00		815.72 Cr
17-08-2024	UPI/vidhi6e33@okici/UP/CICI Bank/459678177297/IC		0.00	20,000.00		20,815.72 Cr
17-08-2024	BIL/ONL/000886486215/Bojoj Fina/BAJA/FINANCE_YVSC		20,087.00	0.00		728.72 Cr
17-08-2024	UPI/vidhi6e33@okici/UP/CICI Bank/423033183525/IC		0.00	5,000.00		5,728.72 Cr
17-08-2024	BIL/ONL/000886491813/State Bank/SBICARD_YICI241/SC		5,300.00	0.00		428.72 Cr
17-08-2024	UPI/jainpravin4848-/UPI/Federal Bank/423191862213/		0.00	20,000.00		20,428.72 Cr
18-08-2024	BIL/ONL/000886690281/Bojoj Fina/BAJA/FINANCE_YVSC		12,187.00	0.00		8,241.72 Cr
18-08-2024	UPI/vidhi6e33@okici/UP/CICI Bank/459719011017/IC		7,000.00	0.00		1,241.72 Cr
19-08-2024	UPI/bharatpe9072687/Pay to BharatPe/YesBank_Yespay		75.00	0.00		1,166.72 Cr
19-08-2024	BIL/ONL/000886952129/Bojoj Fina/BAJA/FINANCE_YVSC		257.00	0.00		909.72 Cr
19-08-2024	NEFT-NZ32243214993285-BAJA/ HOUSING FINANCE LTD955		0.00	12,337.00		13,246.72 Cr
20-08-2024	BIL/ONL/000887244527/Bojoj Fina/BAJA/FINANCE_YVSC		12,337.00	0.00		909.72 Cr
20-08-2024	UPI/diyarathod1505@/UPI/CICI Bank/459933424539/IC		500.00	0.00		409.72 Cr
21-08-2024	UPI/vidhi6e33@okici/UP/CICI Bank/423446439857/IC		0.00	1,000.00		1,409.72 Cr
21-08-2024	ECSRTN200824_7022101230009975		590.00	0.00		619.72 Cr
21-08-2024	UPI/sumit.kadam06-4/paid/Central Bank Of/423455954		0.00	500.00		1,319.72 Cr
21-08-2024	UPI/diyarathod1505@/UPI/CICI Bank/460042449259/IC		1,000.00	0.00		319.72 Cr
23-08-2024	ECSRTN220824_7012407230015374		319.71	0.00		0.01 Cr
23-08-2024	ECSRTN1_2208247012407230015352		0.01	0.00		0.00
23-08-2024	ACH/CIPLA LIMITED/6614039		0.00	13.00		13.00 Cr
23-08-2024	NEFT-IDFBH24236658888-AGS TRANSACT TECHNOLOGIES LI		0.00	8,00,000.00		8,00,013.00 Cr
23-08-2024	UPI/paytmqr7ze0pvd9/UPI/Yes Bank Ltd/423636285759/		1,940.00	0.00		7,98,073.00 Cr
24-08-2024	NRS/EUR7500/EPI814951211/FLYWIRE/MZWFWD079358		7,19,538.45	0.00		78,534.55 Cr
24-08-2024	ECSRTN1_2208247012407230015352GST		589.99	0.00		77,944.56 Cr
24-08-2024	UPI/rohitgreenapple/UP/Indian Bank/423713197589/		1,000.00	0.00		76,944.56 Cr
24-08-2024	UPI/paytm-61771301@/UPI/Yes Bank Ltd/460343210163/		934.00	0.00		76,010.56 Cr
24-08-2024	ECSRTN220824_7012407230015374GST		270.27	0.00		75,740.29 Cr
24-08-2024	UPI/paytm-73304358@/UPI/Yes Bank Ltd/423797132703/		12,632.04	0.00		63,108.25 Cr
24-08-2024	UPI/9022066899@okbi/UP/Axis Bank Ltd/460386223047		4,000.00	0.00		59,108.25 Cr
24-08-2024	UPI/paytmqr15w6v0j/UPI/Yes Bank Ltd/423724525795/		1,465.00	0.00		57,643.25 Cr
25-08-2024	UPI/vyasrajesbbhai/UP/State Bank Of/4604029535		5,000.00	0.00		52,643.25 Cr
26-08-2024	UPI/vidhi6e33@okici/UP/CICI Bank/423964382121/IC		50,000.00	0.00		2,643.25 Cr
27-08-2024	BIL/ONL/000890351142/Bojoj Fina/BAJA/FINANCE_YVSC		500.00	0.00		2,143.25 Cr
28-08-2024	BIL/ONL/000890625582/Bojoj Fina/BAJA/FINANCE_YVSC		500.00	0.00		1,643.25 Cr
28-08-2024	BIL/ONL/000890769467/Bojoj Fina/BAJA/FINANCE_YVSC		500.00	0.00		1,143.25 Cr
30-08-2024	UPI/priyankrathod10/UP/CICI Bank/424364316966/IC		0.00	6,000.00		7,143.25 Cr
30-08-2024	UPI/vidhi6e33@okici/UP/CICI Bank/48098701530/IC		6,000.00	0.00		1,143.25 Cr
31-08-2024	UPI/vidhi6e33@okici/UP/CICI Bank/461010220555/IC		0.00	1,000.00		2,143.25 Cr
31-08-2024	BIL/NEFT/HS92424455499771/hsbc credit cor/DIPAK D		1,000.00	0.00		1,143.25 Cr
31-08-2024	ECSRTN300824_7022401230005551		590.00	0.00		553.25 Cr
31-08-2024	BIL/INFT/DH24199081/NA/		0.00	1,00,000.00		1,00,553.25 Cr
31-08-2024	BIL/INFT/DH24203353/Family/		50,000.00	0.00		50,553.25 Cr
31-08-2024	BIL/INFT/DH24201796/Family/		48,000.00	0.00		2,553.25 Cr
31-08-2024	UPI/advocate.harish/UP/Bassein Catholi/4244252534		1,000.00	0.00		1,553.25 Cr
31-08-2024	UPI/paytm-8902370@p/UPI/Yes Bank Ltd/424415658612/		510.00	0.00		1,043.25 Cr

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

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
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				0.00	22,000.00			23,043.25 Cr
31-08-2024	UPI/vidhi6e33@okici/UP/ICICI Bank/42445556307/IC							13,043.25 Cr
31-08-2024	MMT/IMPS/424418267846/Sarawat Bank lo/Dipak RathvS			10,000.00	0.00			1,064.25 Cr
31-08-2024	UPI/tatocapitaltd./TCFSL/HDFC BANK LTD/4244444909			11,979.00	0.00			37,064.25 Cr
31-08-2024	BIL/INFT/DHZ4275176/Family/			0.00	36,000.00			1,664.25 Cr
31-08-2024	BIL/ONL/000892473230/HDFC CREDI/ORWKJ2DYIJDLF/stu			35,400.00	0.00			1,164.25 Cr
31-08-2024	UPI/gpoy-1119384310/UP/Axis Bank Ltd/424478485442			500.00	0.00			614.25 Cr
31-08-2024	UPI/paytmqr28100505/UP/Yes Bank Ltd/424421464609/			550.00	0.00			3,614.25 Cr
01-09-2024	UPI/vidhi6e33@okici/UP/ICICI Bank/424501865299/IC			0.00	3,000.00			1,114.25 Cr
01-09-2024	MMT/IMPS/424507233222/Pooja MS Mitra /Shree m.s./I			2,500.00	0.00			3,114.25 Cr
02-09-2024	UPI/vidhi6e33@okici/UP/ICICI Bank/481221583229/IC			0.00	2,000.00			1,064.25 Cr
02-09-2024	VPS/W RLY VASAI/202409030305/424621192285/THANE			2,050.00	0.00			834.25 Cr
03-09-2024	UPI/bharatpe900721/Pay to BharatPe/Federal Bank/4			230.00	0.00			1,834.25 Cr
04-09-2024	UPI/vidhi6e33@okici/UP/ICICI Bank/424861248340/IC			0.00	1,000.00			490.25 Cr
04-09-2024	BIL/ONL/000894686769/GSPC Gas C/GUJRATGASLTD./Z/SC			1,344.00	0.00			491.25 Cr
04-09-2024	UPI/diyarathod0506@UPI Payment QR/HSBC/4248158570			0.00	1.00			492.25 Cr
04-09-2024	NEFT-HSBCN24248960336-MISS DNYA RATHOD-/ACCF/NEFT-0			0.00	1,000.00			1,492.25 Cr
05-09-2024	UPI/vidhi6e33@okici/UP/ICICI Bank/461570487785/IC			0.00	0.00			902.25 Cr
05-09-2024	ECSRTN030924_7022401230005551			590.00	0.00			5,902.25 Cr
06-09-2024	UPI/krupalathod199/Dipak Rathod/Central Bank Of/4			0.00	5,000.00			902.25 Cr
06-09-2024	UPI/vidhi6e33@okici/UP/ICICI Bank/425083549255/IC			5,000.00	0.00			5,902.25 Cr
06-09-2024	UPI/9892202050@ptye/Sent from Paytm/State Bank Of			0.00	5,000.00			10,902.25 Cr
06-09-2024	UPI/sreejithmenon85/UP/HDFC BANK LTD/425039741865			0.00	0.00			5,902.25 Cr
06-09-2024	UPI/vidhi6e33@okici/UP/ICICI Bank/425089168027/IC			5,000.00	0.00			5,352.25 Cr
06-09-2024	UPI/gpoy-1120489181/UP/Axis Bank Ltd/425027181471			550.00	0.00			5,287.25 Cr
06-09-2024	UPI/paytmqr59rky4@p/UP/Yes Bank Ltd/461618177897/			65.00	0.00			5,087.25 Cr
06-09-2024	UPI/gpoy-11203930589/UP/Axis Bank Ltd/461635086278			200.00	0.00			5,037.25 Cr
06-09-2024	UPI/q761313008@yb/UP/Yes Bank Ltd/425082086431/			50.00	0.00			4,947.25 Cr
06-09-2024	UPI/savalaprasad2-1/UP/HDFC BANK LTD/425044076068			90.00	0.00			4,347.25 Cr
06-09-2024	UPI/omkarchavan2829/UP/Bank of Maharas/4616368957			600.00	0.00			4,247.25 Cr
06-09-2024	UPI/omkarchavan2829/UP/Bank of Maharas/4616202912			100.00	0.00			3,847.25 Cr
07-09-2024	UPI/paytmqrbs19rmf/UP/Yes Bank Ltd/461783195390/			400.00	0.00			2,847.25 Cr
07-09-2024	UPI/paytmqrbs19rmf/UP/Yes Bank Ltd/461783195390/			1,000.00	0.00			2,747.25 Cr
07-09-2024	UPI/paytm-B902370@p/UP/Yes Bank Ltd/425193007259/			100.00	0.00			2,561.25 Cr
07-09-2024	UPI/paytmqr28100505/UP/Yes Bank Ltd/461759510356/			186.00	0.00			2,413.25 Cr
07-09-2024	UPI/q730505786@yb/UP/Yes Bank Ltd/461767738945/			148.00	0.00			413.25 Cr
07-09-2024	UPI/shaikhjaved2263/UP/State Bank Of /4617712432			2,000.00	0.00			2,413.25 Cr
07-09-2024	ATM/S1CWI210/CASH WDL/07-09-24			0.00	2,000.00			5,413.25 Cr
08-09-2024	UPI/vidhi6e33@okici/UP/ICICI Bank/425276868914/IC			0.00	3,000.00			2,413.25 Cr
08-09-2024	UPI/vidhi6e33@okici/UP/ICICI Bank/461816453319/IC			3,000.00	0.00			3,413.25 Cr
08-09-2024	ATM/S1CWI210/CASH WDL/08-09-24			0.00	1,000.00			413.25 Cr
09-09-2024	UPI/vidhi6e33@okici/UP/ICICI Bank/425304204492/IC			3,000.00	0.00			251.43 Cr
09-09-2024	ATM/S1CPN481/CASH WDL/09-09-24			161.82	0.00			131.43 Cr
09-09-2024	ECSRTN3_1462470124072300153526ST			120.00	0.00			1,131.43 Cr
09-09-2024	UPI/paytmqr5ao6p4@p/UP/Yes Bank Ltd/461980022523/			0.00	1,000.00			741.43 Cr
10-09-2024	UPI/vidhi6e33@okici/UP/ICICI Bank/425477953765/IC			390.00	0.00			66.43 Cr
10-09-2024	UPI/7028503107@okbi/UP/Axis Bank Ltd/425461778380			675.00	0.00			0.01 Cr
10-09-2024	UPI/774312.do@okaxi/UP/State Bank Of /4254200829			66.42	0.00			1,000.01 Cr
10-09-2024	ECSRTN070924_7022401230005551			0.00	1,000.00			476.45 Cr
11-09-2024	UPI/vidhi6e33@okici/UP/ICICI Bank/425594813516/IC			523.56	0.00			476.45 Cr
11-09-2024	ECSRTN070924_7022401230005551GST			1.00	0.00			20,475.45 Cr
11-09-2024	UPI/9619853455@up/UP/HDFC BANK LTD/462179360051/			0.00	20,000.00			2,475.45 Cr
11-09-2024	UPI/9619853455@up/For daughters v/HDFC BANK LTD/4			18,000.00	0.00			1,800.45 Cr
11-09-2024	UPI/diyarathod1505@UP/ICICI Bank/425550565738/IC			675.00	0.00			1,210.45 Cr
11-09-2024	UPI/paytmqrdbtoz974/UP/Yes Bank Ltd/462194163706/			590.00	0.00			1,110.45 Cr
12-09-2024	ECSRTN090924_7022101230009975			100.00	0.00			110.45 Cr
12-09-2024	UPI/q095288729@yb/UP/Yes Bank Ltd/462277893328/I			1,000.00	0.00			0.01 Cr
12-09-2024	ATM/SAGWH874/CASH WDL/12-09-24			110.44	0.00			0.00
12-09-2024	ECSRTN100924_7012407230015384			0.01	0.00			10,000.00 Cr
12-09-2024	ECSRTN1_109247022008241003386			0.00	10,000.00			2,000.00 Cr
12-09-2024	UPI/patelshahav78/UP/State Bank Of /4256852849			8,000.00	0.00			1,999.99 Cr
12-09-2024	UPI/vidhi6e33@okici/UP/ICICI Bank/425648781714/IC			0.01	0.00			29,417.23.99 Cr
12-09-2024	ECSRTN2_109247022008241003474			0.00	29,39,724.00			29,33,103.99 Cr
12-09-2024	RTGS-HDFC/52024091292417218-HDFCCREDILIAFINANCIALSE			8,620.00	0.00			29,27,103.99 Cr
12-09-2024	BIL/000898748814/ICICI BANK CREDIT CA/652868122036			6,000.00	0.00			29,19,603.99 Cr
12-09-2024	NFS/CASH WDL/425621021283/ECN3527/MUMBAI /12-09			7,500.00	0.00			29,06,803.99 Cr
13-09-2024	UPI/bhoijanank280@ok/UP/The Varachha Co/4256899212			13,000.00	0.00			29,04,103.99 Cr
13-09-2024	UPI/diyarathod1505@UP/ICICI Bank/462262021403/IC			2,500.00	0.00			29,01,603.99 Cr
13-09-2024	ACH/Bajaj Housing Financ/ICIC7022008241003386/405T			2,500.00	0.00			28,89,266.99 Cr
13-09-2024	ACH/Bajaj Housing Financ/ICIC7012407230015384/405H			12,337.00	0.00			



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.

13-09-2024	UPI/paytm-jomobil/OlaBR000897RK0N/Yes Bank Ltd/4	899.00	0.00	28,87,778.00 Cr
13-09-2024	ECSRTN2_109247022008241003474GST	589.99	0.00	28,87,168.01 Cr
13-09-2024	ECSRTN1_1092470220082410033986GST	589.99	0.00	28,86,708.45 Cr
14-09-2024	ECSRTN100924_7012407230015384GST	479.56	0.00	28,61,927.45 Cr
14-09-2024	UPI/bajajhf.bd@icici/Pay/ICICI Bank LTD /4258561756	24,781.00	0.00	28,41,840.45 Cr
14-09-2024	UPI/bajajhf.bd@icici/Pay/ICICI Bank LTD /4624852855	20,087.00	0.00	28,31,840.45 Cr
14-09-2024	UPI/patelshahishov78/UP/State Bank Of /4624820925	10,000.00	0.00	28,22,680.45 Cr
14-09-2024	BIL/ONL/000899474139/Maha Elect/MSEBMUM_YICI243/el	9,160.00	0.00	28,17,680.45 Cr
14-09-2024	UPI/krupalrathod199/UP/Central Bank Of/4624367014	5,000.00	0.00	28,12,680.45 Cr
14-09-2024	UPI/sreejithmenon85/UP/Axis Bank Ltd/425826499201	5,000.00	0.00	28,07,680.45 Cr
14-09-2024	UPI/9892202050@ptye/UP/State Bank Of /4258957015	5,000.00	0.00	28,07,679.45 Cr
14-09-2024	UPI/daiveshghedia@UP/ICICI Bank/462417307664/IC	1.00	0.00	27,77,679.45 Cr
14-09-2024	UPI/daiveshghedia@UP/ICICI Bank/462430617898/IC	30,000.00	0.00	27,71,871.45 Cr
14-09-2024	VPS/DMART Vasal/202409142043/425815627825/MUMBAI	5,808.00	0.00	27,68,871.45 Cr
14-09-2024	VPS/SHREE CHAMU/202409142130/425816709016/PALGHAR	3,000.00	0.00	27,68,071.45 Cr
15-09-2024	UPI/774312.da@okaxi/UP/State Bank Of /4625707353	800.00	0.00	27,63,071.45 Cr
15-09-2024	UPI/diyarathod1505@UP/ICICI Bank/425955451849/IC	5,000.00	0.00	27,62,371.45 Cr
15-09-2024	UPI/paytmqr14go1h@p/UP/Yes Bank Ltd/425915544225/	700.00	0.00	27,32,371.45 Cr
15-09-2024	UPI/daiveshghedia@UP/ICICI Bank/462512444798/IC	30,000.00	0.00	27,32,271.45 Cr
15-09-2024	BIL/INFT/DIJ8238620/Family/	100.00	0.00	26,32,271.45 Cr
15-09-2024	BIL/INFT/DIJ8237875/Family/	1,00,000.00	0.00	26,27,271.45 Cr
15-09-2024	NFS/CASH WDL/425918456945/SMN8008/PALGHAR /15-09-	5,000.00	0.00	26,24,901.45 Cr
15-09-2024	UPI/pkhan82649@okic/UP/Kotak Mahindra /4259613675	2,370.00	0.00	26,24,201.45 Cr
15-09-2024	UPI/gpay-1124154423/UP/Axis Bank Ltd/425901572314	700.00	0.00	26,23,461.45 Cr
15-09-2024	UPI/gpay-1124087566/UP/Axis Bank Ltd/425995156060	740.00	0.00	26,18,471.94 Cr
15-09-2024	UPI/2306666349289-0/UP/ICICI Bank/462516061396/IC	4,989.51	0.00	26,16,971.94 Cr
16-09-2024	UPI/diyarathod1505@UP/ICICI Bank/462695873988/IC	1,500.00	0.00	26,10,971.94 Cr
16-09-2024	UPI/sureshbhogat.su/UP/DBI Bank Limit/4626522984	6,000.00	0.00	26,05,971.94 Cr
16-09-2024	BIL/ONL/000900256365/State Bank/SBICARD_YICI243/sb	5,000.00	0.00	26,00,971.94 Cr
16-09-2024	UPI/vidhi6e33@okic/UP/ICICI Bank/462659122795/IC	5,000.00	0.00	25,85,657.39 Cr
16-09-2024	UPI/2306666333659-0/UP/ICICI Bank/462608826970/IC	16,314.55	0.00	25,83,515.39 Cr
16-09-2024	UPI/q382950405@yb/UP/Yes Bank Ltd/462691822512/	2,142.00	0.00	25,82,925.39 Cr
17-09-2024	ECSRTN120924_7022101230009975	590.00	0.00	25,57,925.39 Cr
18-09-2024	UPI/vidhi6e33@okic/UP/ICICI Bank/426257608214/IC	25,000.00	0.00	25,18,165.19 Cr
18-09-2024	UPI/hennesmauritz/UP/IDFC BANK LTD/426208529664	39,760.20	0.00	25,13,767.19 Cr
18-09-2024	UPI/croma@axl/Payment for 102/Axis Bank Ltd/426214	4,398.00	0.00	25,10,068.19 Cr
18-09-2024	UPI/paytm-82753559@UP/Yes Bank Ltd/462815817656/	3,699.00	0.00	25,08,069.18 Cr
18-09-2024	UPI/paytm-82445427@UP/Yes Bank Ltd/426201619625/	1,999.01	0.00	24,93,619.18 Cr
18-09-2024	UPI/pinelabs.100880/UP/Airtel Payments/4628549718	14,450.00	0.00	24,89,684.18 Cr
19-09-2024	VPS/MANSURI CAT/202409190004/426218304425/MUMBAI	3,935.00	0.00	24,85,684.18 Cr
19-09-2024	UPI/sm421307-2@oksb/UP/Kotak Mahindra /4263987276	4,000.00	0.00	24,85,683.18 Cr
19-09-2024	UPI/jessicapaperwa/UP/AU small Financ/4263164172	1.00	0.00	24,80,683.18 Cr
19-09-2024	BIL/INFT/DIN8837296/Family/	5,000.00	0.00	24,72,183.18 Cr
19-09-2024	UPI/sureshbhogat.su/UP/DBI Bank Limit/4629123487	8,500.00	0.00	24,71,683.18 Cr
19-09-2024	UPI/diyarathod1505@UP/ICICI Bank/462902560480/IC	500.00	0.00	24,68,683.18 Cr
19-09-2024	UPI/diyarathod1505@UP/ICICI Bank/426361060843/IC	3,000.00	0.00	24,68,683.18 Cr
19-09-2024	UPI/kapooravish33@UP/Punjab National/4629801043	0.00	20,000.00	24,93,683.18 Cr
19-09-2024	UPI/kapooravish33@UP/State Bank Of /4263638924	0.00	5,000.00	24,73,683.13 Cr
19-09-2024	UPI/kapooravish33-UP/Punjab National/4263722797	20,000.00	0.00	24,68,683.18 Cr
19-09-2024	UPI/kapooravish33-UP/Punjab National/4629808728	5,000.00	0.00	24,56,035.18 Cr
20-09-2024	ACH/TATACAPFINSERLTD/ICIC/7022101230009975/CFUC063	17,648.00	0.00	24,41,035.18 Cr
20-09-2024	UPI/vidhi6e33@okic/UP/ICICI Bank/426423018226/IC	15,000.00	0.00	24,40,136.18 Cr
20-09-2024	UPI/paytm-jomobil/UP/Yes Bank Ltd/463057825111/	899.00	0.00	24,39,488.36 Cr
20-09-2024	UPI/airtel-billpaym/AirtelPostpaidB/Yes Bank Ltd/4	647.82	0.00	24,23,681.36 Cr
21-09-2024	MMT/MPSP/426521716769/Sapphire A703 D/SAPPHIRE C/G	15,807.00	0.00	24,22,181.36 Cr
21-09-2024	UPI/diyarathod1505@UP/ICICI Bank/463196867168/IC	1,500.00	0.00	24,21,081.36 Cr
21-09-2024	UPI/diyarathod1505@UP/ICICI Bank/463113580936/IC	1,100.00	0.00	24,18,581.36 Cr
21-09-2024	UPI/ronaktandel0142/UP/State Bank Of /4265828754	2,500.00	0.00	24,18,381.36 Cr
22-09-2024	UPI/diyarathod1505@UP/ICICI Bank/463292483641/IC	200.00	0.00	24,17,381.36 Cr
22-09-2024	UPI/paytm-8902370@p/UP/Yes Bank Ltd/426614682429/	1,000.00	0.00	24,16,881.36 Cr
22-09-2024	UPI/gpay-1124529329/UP/Axis Bank Ltd/426630002751	500.00	0.00	24,15,881.36 Cr
22-09-2024	UPI/mswipe.14000611/UP/Kotak Mahindra /4632998940	1,000.00	0.00	24,10,881.36 Cr
22-09-2024	UPI/diyarathod1505@UP/ICICI Bank/426676205562/IC	5,000.00	0.00	24,09,883.36 Cr
22-09-2024	UPI/paytm-61771301@UP/Yes Bank Ltd/426672329343/	998.00	0.00	24,06,083.36 Cr
22-09-2024	UPI/boism-987117431/Merchant QR/Bank of India/4266	3,800.00	0.00	24,04,793.36 Cr
22-09-2024	UPI/boism-982117431/Merchant QR/Bank of India/4266	1,290.00	0.00	24,03,593.36 Cr
22-09-2024	UPI/paytmqr28100505/UP/Yes Bank Ltd/46324531927B/	1,200.00	0.00	24,01,026.36 Cr
22-09-2024	UPI/q906072169@yb/UP/Yes Bank Ltd/463225326641/	2,567.00	0.00	



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

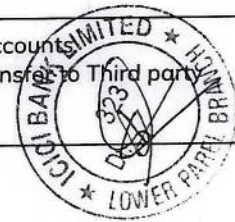
REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
 This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement.

23-09-2024	BIL/INFT/DIR9643970/Family/	100.00	0.00		4,00,926.36 Cr	
23-09-2024	BIL/INFT/DIR9646426/Education loan/	5,00,000.00	0.00		19,00,926.36 Cr	
23-09-2024	BIL/INFT/DIR9650010/Education loan/	5,00,000.00	0.00		14,00,926.36 Cr	
23-09-2024	UPI/vidhi6e33@okici/UP/ICICI Bank/463341473141/IC	12,000.00	0.00		13,88,926.36 Cr	
23-09-2024	UPI/vidhi6e33@okici/UP/ICICI Bank/463348062380/IC	5,000.00	0.00		13,83,926.36 Cr	
24-09-2024	UPI/vidhi6e33@okici/UP/ICICI Bank/426820507625/IC	15,000.00	0.00		13,68,926.36 Cr	
24-09-2024	BIL/INFT/DIS9828933/Student loan/	4,00,000.00	0.00		9,68,926.36 Cr	
24-09-2024	BIL/INFT/DIS9827785/Student loan dl/	3,00,000.00	0.00		6,68,926.36 Cr	
24-09-2024	UPI/diyarathod1505@UP/ICICI Bank/463426014194/IC	5,000.00	0.00		6,63,926.36 Cr	
24-09-2024	UPI/vidhi6e33@okici/UP/ICICI Bank/463420017670/IC	15,000.00	0.00		6,48,926.36 Cr	
25-09-2024	UPI/bajajhf.bd@icici/na/ICICI Bank LTD /42699118854	500.00	0.00		6,48,426.36 Cr	
25-09-2024	UPI/bajajhf.bd@icici/na/ICICI Bank LTD /42699120501	500.00	0.00		6,47,926.36 Cr	
25-09-2024	UPI/bajajhf.bd@icici/na/ICICI Bank LTD /42699279776	500.00	0.00		6,47,426.36 Cr	
26-09-2024	UPI/7028503107@okbi/na/Axis Bank Ltd/427095570544/	1,200.00	0.00		6,46,226.36 Cr	
26-09-2024	UPI/prakash.kumbhar/UP/ICICI Bank/463682609069/IC	5,000.00	0.00		6,41,226.36 Cr	
27-09-2024	UPI/q518278972@ybl/UP/Yes Bank Ltd/463757028632/	677.00	0.00		6,40,549.36 Cr	
27-09-2024	DMC/N30302821953665 DP CHGS TILL AUG-24	29.50	0.00		6,40,519.86 Cr	
28-09-2024	UPI/q418614401@ybl/UP/Yes Bank Ltd/463834574606/	700.00	0.00		6,39,819.86 Cr	
28-09-2024	UPI/gpay-1124414645/UP/Axis Bank Ltd/463850876608	310.00	0.00		6,39,509.86 Cr	
28-09-2024	UPI/paytmqr28100505/UP/Yes Bank Ltd/463851793359/	830.00	0.00		6,38,679.86 Cr	
28-09-2024	UPI/paytmqr1bh0j03rv/UP/Yes Bank Ltd/427235204634/	150.00	0.00		6,38,529.86 Cr	
29-09-2024	UPI/sm421307-2@oksb/UP/Kotak Mahindra /4639317336	8,500.00	0.00		6,30,029.86 Cr	
29-09-2024	UPI/mswipe.14001305/UP/Kotak Mahindra /4839975646	11,313.00	0.00		6,18,716.86 Cr	
29-09-2024	UPI/dashgracy8@okax/na/Federal Bank/427311819351/	2,000.00	0.00		6,16,716.86 Cr	
29-09-2024	UPI/dashgracy8@okax/na/Federal Bank/427311821905/	2,000.00	0.00		6,14,716.86 Cr	
29-09-2024	UPI/dashgracy8@okax/na/Federal Bank/427311883035/	2,000.00	0.00		6,12,716.86 Cr	
29-09-2024	UPI/dashgracy8@okax/na/Federal Bank/427311904458/	2,000.00	0.00		6,10,716.86 Cr	
30-09-2024	623501527865/Int.Pd:30-06-2024 to 29-09-2024	0.00	2,916.00		6,13,632.86 Cr	
30-09-2024	BIL/NET-T/HIS92427458896222/Hsbc credit car/DIFAK D	1,000.00	0.00		6,12,632.86 Cr	
30-09-2024	MMT/IMPS/427412090491/Sarswat Bank dl/Dipak RathVS	10,000.00	0.00		6,02,632.86 Cr	
30-09-2024	ACH/TataCapital/Financia/ICIC7022401230005551/TCFP	11,979.00	0.00		5,90,653.86 Cr	
30-09-2024	UPI/vidhi6e33@okici/UP/ICICI Bank/427403500380/IC	2,000.00	0.00		5,88,653.86 Cr	
30-09-2024	UPI/fousinakbar08@u/UP/State Bank Of /4274050967	1.00	0.00		5,88,652.86 Cr	
30-09-2024	UPI/diyarathod1505@UP/ICICI Bank/464044196839/IC	1.00	0.00		5,88,651.86 Cr	
30-09-2024	UPI/diyarathod1505@UP/ICICI Bank/464067594903/IC	40,000.00	0.00		5,48,651.86 Cr	
30-09-2024	UPI/fousinakbar08@u/UP/State Bank Of /4640039091	7,500.00	0.00		5,41,151.86 Cr	
30-09-2024	UPI/q368868602@ybl/UP/Yes Bank Ltd/427494328003/	2,350.00	0.00		5,38,801.86 Cr	
02-10-2024	UPI/gpay-1124903098/UP/Axis Bank Ltd/464245296998	270.00	0.00		5,38,531.86 Cr	
02-10-2024	BIL/DNL/000907545855/Maha Elect/MSEBMUM_YICI244/SC	10,680.00	0.00		5,27,851.86 Cr	
02-10-2024	UPI/230666349289-0/UP/ICICI Bank/427668219000/IC	1,804.20	0.00		5,26,047.66 Cr	
02-10-2024	UPI/paytm-8902370@p/UP/Yes Bank Ltd/464237118715/	1,000.00	0.00		5,25,047.66 Cr	
02-10-2024	UPI/navkar5194@fb/UP/Federal Bank/427658926238/	500.00	0.00		5,24,547.66 Cr	
02-10-2024	UPI/vidhi6e33@okici/UP/ICICI Bank/464258932718/IC	22,000.00	0.00		5,02,547.66 Cr	
02-10-2024	UPI/parvezahmad6567/UP/Kotak Mahindra /4276766155	2,185.00	0.00		5,00,362.66 Cr	
02-10-2024	UPI/paytmqr28100505/UP/Yes Bank Ltd/427692928778/	1,098.00	0.00		4,99,264.66 Cr	
03-10-2024	ACH/TATACAPFINSERLTD/ICIC7022401230005551/TCFPL029	10,861.00	0.00		4,88,403.66 Cr	
04-10-2024	UPI/googlebtpstax@UP/ICICI Bank LTD /4278147138	9,583.00	0.00		4,78,820.66 Cr	
04-10-2024	UPI/vidhi6e33@okici/UP/ICICI Bank/427826411158/IC	2,500.00	0.00		4,76,320.66 Cr	
05-10-2024	UPI/q177218342@ybl/UP/Yes Bank Ltd/427914770342/	389.00	0.00		4,75,931.66 Cr	
05-10-2024	UPI/paytmqr5aj02k@p/UP/Yes Bank Ltd/427931096831/	1,500.00	0.00		4,74,431.66 Cr	
05-10-2024	UPI/q987234261@ybl/UP/Yes Bank Ltd/427958391857/	320.00	0.00		4,74,111.66 Cr	
05-10-2024	UPI/gpay-1124451079/UP/Axis Bank Ltd/427968401696	2,000.00	0.00		4,72,111.66 Cr	
06-10-2024	UPI/9637457745@okbi/UP/Axis Bank Ltd/464627128190	210.00	0.00		4,71,901.66 Cr	
06-10-2024	UPI/sm421307-2@oksb/UP/Kotak Mahindra /4280796391	3,600.00	0.00		4,68,301.66 Cr	
07-10-2024	BIL/INFT/DIB3265822/Education loan/	60,000.00	0.00		4,08,301.66 Cr	
Page Total:		38,25,933.34	42,34,235.00	0.00	0.00	4,08,301.66 Cr

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
 EBA - Transaction on ICICI direct
 VPS/IPS - Debit card transaction
 TOP - Mobile recharge

INF - Internet fund transfer in linked accounts
 BIL - Internet Bill payment or funds transfer to Third party



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.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