

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 MS.DIYA DIPAK RATHOD is maintaining Savings Account / Current Account / Fixed deposit / Cash credit facility / Asset product (funded and non-funded) / EEFC / NRO / NRNR Account No 054601003071 with ICICI Bank Ltd. Mumbai - Mahalaxmi branch, since 2017 .

The balance in his/her/their Savings / Current Account / Fixed Deposit / Cash credit facility / Asset product (Funded and non-funded) / EEFC / NRO / NRNR Account as on 07/10/2024 at hours 12:42 is Rs. 1704914.34 (Rupees Seventeen Lakhs Four Thousand Nine Hundred Fourteen And Paise Thirty Four Only).

This is equivalent to USD 20305.27 (United States Dollar) at the current notional rate of 1 USD =83.96 .j3

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 Account. 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 Chaki
Old Padra Road, Vadodara 3
India.
Corp. Office : ICICI Bank Towers, Bandra-K
Complex, Mumbai 400051, In



[VW_Ban394144_10.113.74.150_20241007120356]



Your Details With Us:

MS.DIYA DIPAK RATHOD
 A/703,RAJHANS DREAMS SAPPHIRE,VASAI W,CHS,
 STELLA,7 FLR NR AYYAPPA MANDIR
 PALGHAR
 MAHARASHTRA - INDIA - 401201



Your Base Branch: ION HOUSE,DR. E. MOSES ROAD, MAHALAXMI,MUMBAI,400011

Summary of Account as on 07-10-2024

I. Operative Account in INR

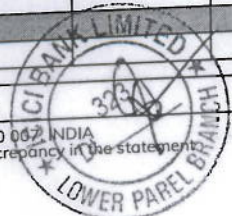
Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	054601003071	17,04,914.34 Cr	400229028	ICIC0000546	Registered
TOTAL		17,04,914.34 Cr			

Statement of transactions in Savings account number: 054601003071 in INR For the period 01-08-2024 To 07-10-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
							40.01 Cr
01-08-2024	B/F						20.01 Cr
01-08-2024	UPI/sanjusaroj048-1/UPI/Union Bank of I/4214954126		20.00	0.00			120.01 Cr
01-08-2024	UPI/vidhi6e33@okici/UPI/ICICI Bank/421406418563/IC		0.00	100.00			3,020.01 Cr
01-08-2024	UPI/jainpravin4848-/UPI/Federal Bank/421458160676/		0.00	2,900.00			20.01 Cr
01-08-2024	UPI/mswipe.14000611/UPI/Kotak Mahindra /4580570130		3,000.00	0.00			2,020.01 Cr
01-08-2024	UPI/mswipe.14000611/UPI/Kotak Mahindra /4580643234		0.00	2,000.00			520.01 Cr
01-08-2024	UPI/krupalrathod199/Dipak Rathod/Central Bank Of/4		1,500.00	0.00			120.01 Cr
01-08-2024	UPI/mswipe.14000611/UPI/Kotak Mahindra /4580643234		400.00	0.00			19.01 Cr
01-08-2024	UPI/akhtarkhan4523-/UPI/Kotak Mahindra /4580259257		110.00	0.00			2,910.01 Cr
01-08-2024	UPI/paytm-8902370@p/UPI/Yes Bank Ltd/421430531132/		0.00	2,900.00			10.01 Cr
01-08-2024	UPI/vidhi6e33@okici/UPI/ICICI Bank/458013224070/IC		2,900.00	0.00			910.01 Cr
01-08-2024	UPI/jainpravin4848@/UPI/Federal Bank/458064636209/		0.00	900.00			2,910.01 Cr
04-08-2024	UPI/borkargauri239-/UPI/Vasai Janata Sa/4216898433		0.00	2,000.00			1,410.01 Cr
04-08-2024	UPI/9970848813-2@yb/Payment from Pw/HDFC BANK LTD/		1,500.00	0.00			1,053.01 Cr
04-08-2024	UPI/borkargauri239-/UPI/Vasai Janata Sa/4217633403		357.00	0.00			548.01 Cr
04-08-2024	UPI/q911014715@yb/UPI/Yes Bank Ltd/458343151110/		505.00	0.00			48.01 Cr
04-08-2024	UPI/paytmqr28100505/UPI/Yes Bank Ltd/421739146371/		500.00	0.00			2,048.01 Cr
04-08-2024	UPI/borkargauri239-/UPI/Vasai Janata Sa/4217621408		0.00	2,000.00			1,128.01 Cr
04-08-2024	UPI/borkargauri239-/UPI/Vasai Janata Sa/4217028818		920.00	0.00			728.01 Cr
04-08-2024	UPI/shreeaichandik/UPI/HDFC BANK LTD/458373287255		400.00	0.00			1,728.01 Cr
04-08-2024	UPI/rashishinde63-2/UPI/Kotak Mahindra /4217206835		0.00	1,000.00			1,525.01 Cr
04-08-2024	UPI/vidhi6e33@okici/UPI/ICICI Bank/458352403026/IC		200.00	0.00			1,418.01 Cr
04-08-2024	UPI/q877934602@yb/UPI/Yes Bank Ltd/421764095436/		110.00	0.00			698.01 Cr
04-08-2024	UPI/paytmqr1qackabv/UPI/Yes Bank Ltd/45837629200/		720.00	0.00			678.01 Cr
04-08-2024	UPI/q32341950@yb/UPI/Yes Bank Ltd/421727005000/IC		20.00	0.00			338.01 Cr
05-08-2024	UPI/paytmqr5gt6i2a/UPI/Yes Bank Ltd/421874793077/		340.00	0.00			574.01 Cr
05-08-2024	UPI/paytmqr5gt6i2a/UPI/Yes Bank Ltd/421831499832/		0.00	236.00			14.01 Cr
05-08-2024	UPI/rashishinde63-2/UPI/Kotak Mahindra /4218215058		560.00	0.00			4.01 Cr
05-08-2024	UPI/paytmqr55x0jd@p/UPI/Yes Bank Ltd/458456803791/		10.00	0.00			204.01 Cr
07-08-2024	UPI/rashishinde63-2/UPI/Kotak Mahindra /4220657353		0.00	200.00			9.01 Cr
07-08-2024	UPI/vidhi6e33@okici/UPI/ICICI Bank/422081551444/IC		195.00	0.00			0.01 Cr
07-08-2024	UPI/pay-1124081845/UPI/Axis Bank Ltd/422055367727		9.00	0.00			3,000.01 Cr
08-08-2024	SMSChgsApr24-Jun24+GST		0.00	3,000.00			0.01 Cr
09-08-2024	UPI/deepakdrathod70/UPI/ICICI Bank/458897457447/IC		3,000.00	0.00			749.99 Cr
10-08-2024	UPI/http.prathmesh-/UPI/HDFC BANK LTD/422356868876		750.00	0.00			249.99 Cr
10-08-2024	UPI/paytmqr1azw7myk/UPI/Yes Bank Ltd/4223335564870/		0.00	500.00			499.99 Cr
10-08-2024	UPI/http.prathmesh-/UPI/HDFC BANK LTD/422362775531		250.00	0.00			250.01 Cr
10-08-2024	UPI/paytmqr1azw7myk/UPI/Yes Bank Ltd/4589864671985/		0.00	750.00			71.01 Cr
10-08-2024	UPI/http.prathmesh-/UPI/HDFC BANK LTD/422363078568		179.00	0.00			271.01 Cr
10-08-2024	UPI/422375809365/UPI Mandate/appleservices.b/HDFC		0.00	200.00			
10-08-2024	UPI/vidhi6e33@okici/UPI/ICICI Bank/458978002371/IC						

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

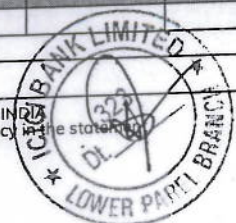
REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 002, INDIA
 This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement.



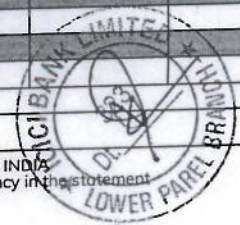
10-08-2024	UPI/deepakdrathod70/UPI/ICICI Bank/458994809147/IC	0.00	1,000.00		271.01 Cr
10-08-2024	UPI/borkargauri239-/UPI/Vasai Janata Sa/4589620115	1,000.00	0.00		241.01 Cr
11-08-2024	UPI/paytmqrsoasdm5/UPI/Yes Bank Ltd/459009025604/	30.00	0.00		1,241.01 Cr
11-08-2024	UPI/varjunnai96-1@o/UPI/ICICI Bank/422462348324/IC	0.00	1,000.00		2,241.01 Cr
11-08-2024	UPI/deepakdrathod70/UPI/ICICI Bank/459036751307/IC	0.00	1,000.00		241.01 Cr
11-08-2024	UPI/vrashishinde63-2/UPI/Kotak Mahindra /4224689545	2,000.00	0.00		2,241.01 Cr
11-08-2024	UPI/deepakdrathod70/UPI/ICICI Bank/459027458007/IC	0.00	2,000.00		2,591.01 Cr
11-08-2024	UPI/vidhi6e33@okici/UPI/ICICI Bank/422442352790/IC	0.00	350.00		2,242.01 Cr
11-08-2024	UPI/paytm-ijamobil/UPI/Yes Bank Ltd/459073867596/	349.00	0.00		1,477.01 Cr
11-08-2024	UPI/paytmqr28100505/UPI/Yes Bank Ltd/459024859244/	765.00	0.00		1,377.01 Cr
11-08-2024	UPI/bharatpe.900665/Pay to BharatPe/Federal Bank/4	100.00	0.00		2,377.01 Cr
11-08-2024	UPI/rahujaaiswal166/UPI/Vasai Vikas Sah/4590203216	0.00	1,000.00		2,057.01 Cr
11-08-2024	UPI/mauryalolarak@o/UPI/HDFC BANK LTD/422496464864	320.00	0.00		3,057.01 Cr
11-08-2024	UPI/meeramastr25@o/UPI/State Bank Of I/4224880359	0.00	2,000.00		5,057.01 Cr
11-08-2024	UPI/kudeep.singh494/UPI/Axis Bank Ltd/422400728632	0.00	0.00		3,057.01 Cr
11-08-2024	UPI/dashgracy8-1@ok/UPI/Kotak Mahindra /4224790672	2,000.00	0.00		2,942.01 Cr
11-08-2024	UPI/mswipe.14000626/UPI/Kotak Mahindra /4590345580	115.00	0.00		2,922.01 Cr
12-08-2024	UPI/paytmqrsgt6i2a/UPI/Yes Bank Ltd/459128475182/	20.00	0.00		2,290.01 Cr
12-08-2024	UPI/mcdelivery@ptyb/UPI/Yes Bank Ltd/422586265566/	632.00	0.00		2,190.01 Cr
12-08-2024	UPI/q18697726@yb/UPI/Yes Bank Ltd/422566768480/IC	100.00	0.00		3,190.01 Cr
12-08-2024	UPI/deepakdrathod70/UPI/ICICI Bank/459129873445/IC	0.00	1,000.00		1,728.01 Cr
12-08-2024	UPI/q97278584@yb/UPI/Yes Bank Ltd/459145367166/IC	1,462.00	0.00		1,422.64 Cr
12-08-2024	UPI/uberndiasystem/UberRide/Axis Bank Ltd/4591936	305.37	0.00		502.64 Cr
12-08-2024	UPI/valtafraja01673-/UPI/Bandhan Bank/422540690419/	920.00	0.00		402.64 Cr
12-08-2024	UPI/valtafraja01673-/UPI/Bandhan Bank/422568288093/	100.00	0.00		1.64 Cr
12-08-2024	UPI/paytmqrskqbchg/UPI/Yes Bank Ltd/422546096336/	401.00	0.00		501.64 Cr
12-08-2024	UPI/vidhi6e33@okici/UPI/ICICI Bank/422557820237/IC	0.00	500.00		251.64 Cr
12-08-2024	UPI/paytmqr12nsx9e/UPI/Yes Bank Ltd/422539210520/	250.00	0.00		1.64 Cr
13-08-2024	UPI/paytmqr28100505/UPI/Yes Bank Ltd/459236225873/	250.00	0.00		1,001.64 Cr
13-08-2024	UPI/kudeep.singh494/UPI/Axis Bank Ltd/422660986788	0.00	1,000.00		751.64 Cr
13-08-2024	UPI/dashgracy8-1@ok/UPI/Kotak Mahindra /4591818173	250.00	0.00		501.64 Cr
13-08-2024	UPI/paytmqr28100505/UPI/Yes Bank Ltd/459259824183/	250.00	0.00		1.64 Cr
13-08-2024	UPI/paytmqr1azw7myk/UPI/Yes Bank Ltd/459290723273/	500.00	0.00		1,001.64 Cr
14-08-2024	UPI/deepakdrathod70/UPI/ICICI Bank/459391479708/IC	0.00	1,000.00		1.64 Cr
14-08-2024	UPI/irgenp22@okhdrc/UPI/HDFC BANK LTD/422768690330	1,000.00	0.00		301.64 Cr
14-08-2024	UPI/http.prathmesh-/UPI/HDFC BANK LTD/422755794089	0.00	300.00		101.64 Cr
14-08-2024	UPI/paytmqr59d4rm@p/UPI/Yes Bank Ltd/459370491453/	200.00	0.00		81.64 Cr
14-08-2024	UPI/getepay.bsacblq/UPI/ICICI Bank LTD /4593924977	20.00	0.00		281.64 Cr
14-08-2024	UPI/mayur786231-4@o/UPI/Bassein Cathoi/4227576069	0.00	200.00		81.64 Cr
14-08-2024	UPI/paytm-8902370@p/UPI/Yes Bank Ltd/459397728333/	200.00	0.00		1,081.64 Cr
14-08-2024	UPI/deepakdrathod70/UPI/ICICI Bank/459399323270/IC	0.00	1,000.00		231.64 Cr
14-08-2024	UPI/paytmqr1xpp7x/UPI/Yes Bank Ltd/422781734927/	850.00	0.00		186.64 Cr
15-08-2024	UPI/eqr240515211901/UPI/Yes Bank Ltd/422814823187/	45.00	0.00		86.64 Cr
15-08-2024	UPI/pos.11237013@in/UPI/INDUSIND BANK/422894128097	100.00	0.00		286.64 Cr
15-08-2024	UPI/dashgracy8-2@ok/UPI/Kotak Mahindra /4228338260	0.00	200.00		21.64 Cr
15-08-2024	UPI/paytmqr28100505/UPI/Yes Bank Ltd/459401428496/	265.00	0.00		71.64 Cr
15-08-2024	UPI/dashgracy8-2@ok/UPI/Kotak Mahindra /4228347400	0.00	50.00		91.64 Cr
15-08-2024	UPI/dashgracy8-2@ok/UPI/Kotak Mahindra /4228347074	0.00	20.00		1.64 Cr
15-08-2024	UPI/7977509981-1@ok/UPI/Axis Bank Ltd/422879736148	90.00	0.00		0.01 Cr
16-08-2024	MABchgs-Jul24+GST	1.63	0.00		1,000.01 Cr
16-08-2024	UPI/vidhi6e33@okici/UPI/ICICI Bank/459556232529/IC	0.00	1,000.00		500.01 Cr
16-08-2024	UPI/dashgracy8-1@ok/UPI/Kotak Mahindra /4229363260	500.00	0.00		150.01 Cr
16-08-2024	UPI/paytmqr28100505/UPI/Yes Bank Ltd/459594235669/	350.00	0.00		10.01 Cr
16-08-2024	UPI/paytmqr9ik11k53/UPI/Yes Bank Ltd/459500027208/	140.00	0.00		0.01 Cr
17-08-2024	UPI/dashgracy8-1@ok/UPI/Kotak Mahindra /4230803309	10.00	0.00		1,000.01 Cr
17-08-2024	UPI/jatin.p1999-1@o/UPI/ICICI Bank/423030042027/IC	0.00	1,000.00		691.01 Cr
17-08-2024	UPI/paytmqr28100505/UPI/Yes Bank Ltd/423070334695/	309.00	0.00		941.01 Cr
17-08-2024	UPI/dashgracy8-2@ok/UPI/Kotak Mahindra /4596542563	0.00	250.00		191.01 Cr
17-08-2024	UPI/paytmqr1azw7myk/UPI/Payment/423015506801/Clco	750.00	0.00		441.01 Cr
17-08-2024	UPI/vidhi6e33@okici/UPI/ICICI Bank/459661631292/IC	0.00	250.00		1.01 Cr
17-08-2024	UPI/paytmqr1azw7myk/UPI/Yes Bank Ltd/459699039268/	440.00	0.00		301.01 Cr
17-08-2024	UPI/perinkalwadia@o/UPI/State Bank Of I/4230782533	0.00	300.00		91.01 Cr
17-08-2024	UPI/paytm-8803886@p/UPI/Yes Bank Ltd/459692653661/	210.00	0.00		381.01 Cr
18-08-2024	UPI/dashgracy8-2@ok/UPI/Kotak Mahindra /4231404031	0.00	290.00		131.01 Cr
18-08-2024	UPI/paytmqr1azw7myk/UPI/Yes Bank Ltd/459763295380/	250.00	0.00		71.01 Cr
18-08-2024	UPI/q245900398@yb/UPI/Yes Bank Ltd/459709899306/	60.00	0.00		2,071.01 Cr
18-08-2024	UPI/vidhi6e33@okici/UPI/ICICI Bank/423184830309/IC	0.00	2,000.00		1,561.01 Cr
18-08-2024	UPI/paytm-8902370@p/UPI/Yes Bank Ltd/459781438842/	510.00	0.00		641.01 Cr
18-08-2024	UPI/paytmqr28100505/UPI/Yes Bank Ltd/423193841678/	920.00	0.00		376.01 Cr
18-08-2024	UPI/paytmqr28100505/UPI/Yes Bank Ltd/459733536934/	265.00	0.00		

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

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18-08-2024	UPI/paytmqr28100505/UPI/Yes Bank Ltd/459712431608/	90.00	0.00	254.01 Cr
18-08-2024	UPI/paytmqr28100505/UPI/Yes Bank Ltd/423100726213/	32.00	0.00	4.01 Cr
18-08-2024	UPI/paytmqr1wkgqllb/UPI/Yes Bank Ltd/459766133585/	250.00	0.00	505.99 Dr
19-08-2024	UPI/paytm-68523907@UPI/Yes Bank Ltd/459881237908/	510.00	0.00	494.01 Cr
19-08-2024	UPI/vivekrathodwork/UPI/Axis Bank Ltd/423259801603	0.00	1,000.00	3,494.01 Cr
19-08-2024	UPI/dashgracy8-2@ok/UPI/Kotak Mahindra /4232972259	0.00	3,000.00	1,494.01 Cr
19-08-2024	UPI/peer0707@okici/UPI/Fino Payments B/4232099443	2,000.00	0.00	494.01 Cr
19-08-2024	UPI/peer0707@okici/UPI/Fino Payments B/4598730477	1,000.00	0.00	54.01 Cr
19-08-2024	UPI/paytmqraxsedic/UPI/Yes Bank Ltd/423283531854/	440.00	0.00	154.01 Cr
19-08-2024	UPI/dashgracy8-2@ok/UPI/Kotak Mahindra /4232972259	0.00	100.00	204.01 Cr
19-08-2024	UPI/9970848813-2@ybl/Payment from PivHDFC BANK LTD/	0.00	50.00	4.01 Cr
19-08-2024	UPI/paytm-8902054@p/UPI/Yes Bank Ltd/423282566410/	200.00	0.00	254.01 Cr
19-08-2024	UPI/paytmqr1wkgqllb/UPI/Yes Bank Ltd/459766133585/	0.00	250.00	105.01 Cr
19-08-2024	UPI/423226807084/MandateRequest/appleservices.b/IC	149.00	0.00	205.01 Cr
20-08-2024	UPI/vidhi6e33@okici/UPI/ICICI Bank/459997210913/IC	0.00	100.00	196.01 Cr
20-08-2024	UPI/423309236926/APPLAMP/billdeskgp.appl/HDFC BANK	9.00	0.00	39.01 Cr
20-08-2024	UPI/swaggyinatamart/UPI/Yes Bank _Yespay/42339142944	157.00	0.00	539.01 Cr
20-08-2024	UPI/deepakdrathod70/UPI/ICICI Bank/459933424539/IC	0.00	500.00	389.01 Cr
20-08-2024	UPI/gufran098@ybl/UPI/Punjab National/459992635540	150.00	0.00	89.01 Cr
21-08-2024	UPI/dashgracy8-1@ok/UPI/Kotak Mahindra /4600442431	300.00	0.00	1,089.01 Cr
21-08-2024	UPI/deepakdrathod70/UPI/ICICI Bank/460042449259/IC	0.00	1,000.00	89.01 Cr
21-08-2024	UPI/newtona202-2@ok/UPI/ICICI Bank/460000667233/IC	1,000.00	0.00	19.01 Cr
21-08-2024	UPI/paytm-64670120@UPI/Yes Bank Ltd/423435859298/	70.00	0.00	269.01 Cr
22-08-2024	UPI/vidhi6e33@okici/UPI/ICICI Bank/423553304089/IC	0.00	250.00	5.01 Cr
22-08-2024	UPI/423516560166/UPI Mandate/appleservices.b/HDFC	219.00	0.00	850.01 Cr
22-08-2024	UPI/vidhi6e33@okici/UPI/ICICI Bank/423509933641/IC	0.00	800.00	250.01 Cr
22-08-2024	UPI/rashishinde63-2/UPI/Kotak Mahindra /4601514207	600.00	0.00	805.01 Cr
23-08-2024	UPI/meeshov1@yesbar/TRANSFER/Yes Bank Ltd/42360779	0.00	555.00	1,005.01 Cr
23-08-2024	UPI/vidhi6e33@okici/UPI/ICICI Bank/460244073989/IC	0.00	200.00	5.01 Cr
23-08-2024	UPI/newtona202-2@ok/UPI/ICICI Bank/460223078811/IC	1,000.00	0.00	1,994.99 Dr
26-08-2024	UPI/krishnakumar007/UPI/HDFC BANK LTD/460566475583	2,000.00	0.00	2,994.99 Dr
26-08-2024	UPI/vivekrathodwork/UPI/Axis Bank Ltd/460503785852	1,000.00	0.00	4,994.99 Dr
26-08-2024	UPI/kristnakumar007/UPI/HDFC BANK LTD/423976898430	2,000.00	0.00	5.01 Cr
26-08-2024	UPI/vidhi6e33@okici/UPI/ICICI Bank/460505373882/IC	0.00	5,000.00	205.01 Cr
27-08-2024	UPI/vidhi6e33@okici/UPI/ICICI Bank/460611320341/IC	0.00	200.00	5.01 Cr
27-08-2024	UPI/reginamoses245-/UPI/ICICI Bank/460607529991/IC	200.00	0.00	1,005.01 Cr
28-08-2024	UPI/vidhi6e33@okici/UPI/ICICI Bank/424131900359/IC	0.00	1,000.00	5.01 Cr
28-08-2024	UPI/arjunnaik96@okici/UPI/ICICI Bank/424140997643/IC	1,000.00	0.00	2,005.01 Cr
28-08-2024	UPI/vidhi6e33@okici/UPI/ICICI Bank/424182409576/IC	0.00	2,000.00	1,976.01 Cr
28-08-2024	UPI/424134781376/UPI Mandate/appleservices.b/HDFC	29.00	0.00	1,516.01 Cr
28-08-2024	UPI/paytm-8902370@p/UPI/Yes Bank Ltd/460715206607/	460.00	0.00	303.01 Cr
28-08-2024	UPI/q920178907@ybl/UPI/Yes Bank Ltd/424124425277/	1,213.00	0.00	261.01 Cr
28-08-2024	UPI/paytm.s11gs5k@p/UPI/YES BANK PTY/424190226408/	42.00	0.00	196.01 Cr
28-08-2024	UPI/paytmqr5546qg@p/UPI/Yes Bank Ltd/460747516848/	65.00	0.00	1,196.01 Cr
29-08-2024	UPI/vidhi6e33@okici/UPI/ICICI Bank/424272266744/IC	0.00	1,000.00	786.01 Cr
29-08-2024	UPI/paytm-8902370@p/UPI/Yes Bank Ltd/424240263497/	410.00	0.00	2,786.01 Cr
30-08-2024	UPI/vidhi6e33@okici/UPI/ICICI Bank/424317013333/IC	0.00	2,000.00	2,086.01 Cr
30-08-2024	UPI/paytmqr28100505/UPI/Yes Bank Ltd/424396618265/	700.00	0.00	1,276.01 Cr
30-08-2024	UPI/shreegaichandik/UPI/HDFC BANK LTD/460926415489	810.00	0.00	1,216.01 Cr
31-08-2024	UPI/gpay-1124905899/UPI/Axis Bank Ltd/424475934220	60.00	0.00	690.01 Cr
31-08-2024	UPI/a625969918@ybl/UPI/Yes Bank Ltd/481007337132/	526.00	0.00	5,690.01 Cr
31-08-2024	UPI/vidhi6e33@okici/UPI/ICICI Bank/424411072078/IC	0.00	5,000.00	5,675.01 Cr
31-08-2024	UPI/paytm-64670120@UPI/Yes Bank Ltd/424421372381/	15.00	0.00	5,575.01 Cr
31-08-2024	UPI/paytm-64670120@UPI/Payment/424478495876/ICld	100.00	0.00	5,475.01 Cr
31-08-2024	UPI/railsblupi11@sb/UPI/State Bank Of /4610817765	100.00	0.00	4,975.01 Cr
31-08-2024	UPI/paytmqr/vqpv6pd/UPI/Yes Bank Ltd/461032767226/	500.00	0.00	4,875.01 Cr
31-08-2024	UPI/paytmqr/vqpv6pd/UPI/Yes Bank Ltd/424469872392/	100.00	0.00	4,556.01 Cr
31-08-2024	UPI/98209210@ax/UPI/HDFC BANK LTD/461066271738/IC	319.00	0.00	4,520.01 Cr
31-08-2024	UPI/bhqr.2420579a@UPI/South Indian Ba/4610330830	36.00	0.00	4,170.01 Cr
31-08-2024	UPI/bhqr.2420579a@UPI/South Indian Ba/4244889788	350.00	0.00	1,970.01 Cr
01-09-2024	UPI/ibkpos.ep033796A/UPI/ICICI Bank/461132870545/IC	2,200.00	0.00	1,674.98 Cr
01-09-2024	UPI/uberindiasystem/UberRide/Axis Bank Ltd/4245409	295.03	0.00	1,524.98 Cr
01-09-2024	UPI/merchant253248/Getapay/AU small Financ/424573	150.00	0.00	4,524.98 Cr
01-09-2024	UPI/vidhi6e33@okici/UPI/ICICI Bank/461117110325/IC	0.00	3,000.00	3,974.98 Cr
01-09-2024	UPI/paytmqr/barnetf@p/UPI/Yes Bank Ltd/424586617260/	550.00	0.00	3,827.98 Cr
01-09-2024	UPI/sy4177771@oksb/UPI/State Bank Of /4245348213	147.00	0.00	3,427.98 Cr
01-09-2024	UPI/rashishinde63-2/UPI/Kotak Mahindra /4611968140	400.00	0.00	3,327.98 Cr
01-09-2024	UPI/manoj441@ibl/UPI/UCO Bank/424514814681/IC8c34	100.00	0.00	3,049.98 Cr
01-09-2024	UPI/rajumeema45@oksb/UPI/Bank of Baroda/42451721899	278.00	0.00	1,470.98 Cr
01-09-2024	UPI/q32341950@ybl/UPI/Yes Bank Ltd/424554828570/IC	1,579.00	0.00	



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

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

02-09-2024	UPI/uberindiasystem/UberRide/Airtel Payments/42463	1,055.76	0.00		15.22 Cr
02-09-2024	UPI/rashishinde63-2UPI/Kotak Mahindra /4612027259	400.00	0.00		3,015.22 Cr
02-09-2024	UPI/vidhi6e33@okici/UPVICICI Bank/424609423724/IC	0.00	3,000.00		2,915.22 Cr
02-09-2024	UPI/railsbiupi11@sb/UP/State Bank Of /4612349331	100.00	0.00		2,815.22 Cr
02-09-2024	UPI/paytm-64670170@UPI/Yes Bank Ltd/461286425338/	100.00	0.00		2,715.22 Cr
02-09-2024	UPI/railsbiupi11@sb/UP/State Bank Of /4246336317	100.00	0.00		2,680.22 Cr
02-09-2024	UPI/8108773864@ptye/UP/Canara Bank/461232242831/	35.00	0.00		2,503.22 Cr
02-09-2024	UPI/8879806282@ptye/UP/State Bank Of /4612779455	177.00	0.00		1,528.22 Cr
02-09-2024	UPI/q921934921@ybi/UP/Yes Bank Ltd/461209450901/	975.00	0.00		728.22 Cr
02-09-2024	UPI/sandybishnoi045/UP/UCO Bank/461257562046/IC19	800.00	0.00		591.22 Cr
02-09-2024	UPI/vswiggystamart/UP/Axis Bank Ltd/424649774845	137.00	0.00		3,591.22 Cr
02-09-2024	UPI/vidhi6e33@okici/UPVICICI Bank/424678581474/IC	0.00	3,000.00		3,543.22 Cr
03-09-2024	UPI/gpayrecharge@ic/UPVICICI Bank LTD /4612537804	48.00	0.00		1,786.22 Cr
03-09-2024	ACH/IDFC FIRST BANK/ICIC7021608241000656/154606342	1,757.00	0.00		1,007.22 Cr
03-09-2024	ACH/IDFC FIRST BANK/ICIC7021608241000656/154998865	779.00	0.00		808.22 Cr
03-09-2024	UPI/netflixupi.payu/Monthly autopay/HDFC BANK LTD/	199.00	0.00		200.51 Cr
03-09-2024	UPI/424759799106/UP/ Mandate/appleservices.b/HDFC	607.71	0.00		201.51 Cr
04-09-2024	NEFT-HSBCN24248958703-MISS DIYA RATHOD-/ACC/NEFT-0	0.00	1.00		19,201.51 Cr
04-09-2024	UPI/vidhi6e33@okici/UPVICICI Bank/424890761166/IC	0.00	19,000.00		19,301.51 Cr
04-09-2024	UPI/railsbiupi11@sb/UP/State Bank Of /4610817765	0.00	100.00		18,801.51 Cr
05-09-2024	UPI/rashishinde63-2UPI/Kotak Mahindra /4615517868	500.00	0.00		18,651.51 Cr
05-09-2024	UPI/q576173866@ybi/UP/Yes Bank Ltd/461567746811/	150.00	0.00		18,141.51 Cr
06-09-2024	UPI/ombk aaaa30028p/UP/PP/W/425046342694/IC1e26d	510.00	0.00		16,931.51 Cr
06-09-2024	UPI/q418614401@ybi/UP/Yes Bank Ltd/425080565137/	1,210.00	0.00		16,845.51 Cr
06-09-2024	UPI/paytmqr28100505A/UP/Yes Bank Ltd/425082694030/	85.00	0.00		16,820.51 Cr
06-09-2024	UPI/gpay-1123518961/UP/Axis Bank Ltd/461670694427	25.00	0.00		16,620.51 Cr
06-09-2024	UPI/gpay-1116520094/UP/Axis Bank Ltd/461642996628	200.00	0.00		19,120.51 Cr
06-09-2024	UPI/vidhi6e33@okici/UPVICICI Bank/461672308946/IC	0.00	2,500.00		18,960.51 Cr
06-09-2024	UPI/q832871073@ybi/UP/Yes Bank Ltd/425098097035/	180.00	0.00		18,660.51 Cr
06-09-2024	UPI/paytmqr3hvr83c/UP/Yes Bank Ltd/425017700008/	300.00	0.00		18,500.51 Cr
06-09-2024	UPI/q033930641@ybi/UP/Yes Bank Ltd/461654900555/	160.00	0.00		15,499.51 Cr
07-09-2024	UPI/koliharshan2@ok/UP/State Bank Of /4617703045	335.00	0.00		15,164.51 Cr
07-09-2024	UPI/nehashinde9387@/UP/Bassein Catholi/4251682144	560.00	0.00		14,604.51 Cr
07-09-2024	UPI/paytmqr10p7cy@p/UP/Yes Bank Ltd/425126219675/	101.00	0.00		14,503.51 Cr
07-09-2024	UPI/6204785270@ybi/UP/State Bank Of /42513351254	680.00	0.00		13,823.51 Cr
07-09-2024	UPI/paytmqr28100505/UP/Yes Bank Ltd/425109043229/	349.00	0.00		13,474.51 Cr
08-09-2024	UPI/paytm-ijamobai/UP/Yes Bank Ltd/461858255614/	600.00	0.00		12,874.51 Cr
08-09-2024	UPI/qpay-1124450301/UP/Axis Bank Ltd/461851375401	35.00	0.00		12,839.51 Cr
08-09-2024	UPI/paytmqr5ds10b@p/UP/Yes Bank Ltd/461892767400/	335.00	0.00		12,504.51 Cr
08-09-2024	UPI/nehashinde9387@/UP/Bassein Catholi/4252969753	169.00	0.00		12,335.51 Cr
08-09-2024	UPI/sahilshaiikh151/UP/Bassein Catholi/4252776959	600.00	0.00		11,735.51 Cr
08-09-2024	UPI/rashishinde63-2UPI/Kotak Mahindra /4252879917	5,000.00	0.00		6,735.51 Cr
08-09-2024	UPI/8766905271.etb@UPVICICI Bank/461831596801/IC	210.00	0.00		6,525.51 Cr
08-09-2024	UPI/paytmqr5dpbiq@p/UP/Yes Bank Ltd/425253613686/	1,000.00	0.00		5,525.51 Cr
08-09-2024	UPI/dhravkadoshi0210/UP/Standard Charter/4252224991	1,625.00	0.00		3,900.51 Cr
09-09-2024	UPI/q32341950@ybi/UP/Yes Bank Ltd/461998301607/IC	120.00	0.00		3,780.51 Cr
09-09-2024	UPI/paytmqr5gms2a/UP/Yes Bank Ltd/425368603901/	983.00	0.00		2,797.51 Cr
09-09-2024	UPI/sadabking900-1@/UP/Punjab National/4253364031	2,000.00	0.00		797.51 Cr
09-09-2024	UPI/8766905271.etb@UPVICICI Bank/425303710335/AC	119.00	0.00		678.51 Cr
09-09-2024	UPI/swiggy-stores@a/UP/Axis Bank Ltd/461913029709	179.00	0.00		499.51 Cr
09-09-2024	UPI/425385878581/UP/ Mandate/appleservices.b/HDFC	65.00	0.00		434.51 Cr
09-09-2024	UPI/polarvind277@ok/UP/ Bank of India/425354439573	0.00	200.00		634.51 Cr
09-09-2024	UPI/vidhi6e33@okici/UPVICICI Bank/425356239560/IC	309.00	0.00		325.51 Cr
09-09-2024	UPI/paytmqr1hvol3u/UP/Yes Bank Ltd/425351051980/	170.00	0.00		155.51 Cr
09-09-2024	UPI/paytm-76083763@/UP/Yes Bank Ltd/461963852722/	0.00	261.00		416.51 Cr
10-09-2024	UPI/vidhi6e33@okici/UPVICICI Bank/462005656518/IC	9.00	0.00		407.51 Cr
10-09-2024	UPI/425491541729/APPLAMP/billdeskpg.app/HDFC BANK	279.00	0.00		128.51 Cr
10-09-2024	UPI/425491590481/UP/ Mandate/appleservices.b/HDFC	0.00	2,000.00		2,128.51 Cr
10-09-2024	UPI/vidhi6e33@okici/UPVICICI Bank/425425998583/AC	78.00	0.00		2,050.51 Cr
10-09-2024	UPI/8237912594@ptye/UP/Kotak Mahindra /4254803983	100.00	0.00		1,950.51 Cr
10-09-2024	UPI/vinodbind8346@a/UP/ Bank of Baroda/46209700834	239.00	0.00		1,711.51 Cr
10-09-2024	UPI/ahmadsultan1178/UP/Punjab National/4620816038	180.00	0.00		1,531.51 Cr
11-09-2024	UPI/6203089453@ptye/UP/INDUSIND BANK/462178319781	163.00	0.00		1,368.51 Cr
11-09-2024	UPI/vassfity71@okhdf/UP/ Bank of India/425501208638	1,164.27	0.00		204.24 Cr
11-09-2024	UPI/uberindiasystem/UberRide/Airtel Payments/42550	0.00	300.00		104.24 Cr
11-09-2024	UPI/vidhi6e33@okici/UPVICICI Bank/462136155379/IC	400.00	0.00		18,104.24 Cr
11-09-2024	UPI/rashishinde63-2UPI/Kotak Mahindra /4255966440	0.00	18,000.00		18,404.24 Cr
11-09-2024	UPI/deepakrathod70/UPVICICI Bank/425550565738/IC	0.00	300.00		18,404.24 Cr
12-09-2024	UPI/vidhi6e33@okici/UPVICICI Bank/46224907082/IC				

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

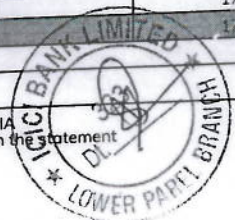
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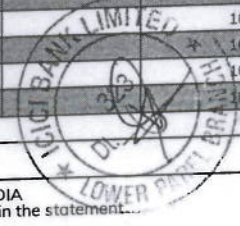
12-09-2024	VIN/INSTIFRANC /202409121016/425604150695/	18,265.50	0.00	18.74 Cr
12-09-2024	UPI/gpoy-1124905899/UP/Axis Bank Ltd/425642287172	120.00	0.00	818.74 Cr
12-09-2024	UPI/vidhi6e33@okic/UP/ICICI Bank/462250512103/IC	0.00	800.00	38.74 Cr
12-09-2024	UPI/rashishinde63-2/UP/Kotak Mahindra /4622024161	780.00	0.00	1,961.26 Dr
13-09-2024	UPI/udaansapnokiusk/UP/Vasai Vikas Sah/4622745217	2,000.00	0.00	2,981.26 Dr
13-09-2024	UPI/rohitgreenapple/UP/Indian Bank/425873724399/	1,000.00	0.00	4,961.26 Dr
13-09-2024	UPI/rohitgreenapple/UP/Indian Bank/462264220233/	2,000.00	0.00	6,961.26 Dr
13-09-2024	UPI/udaansapnokiusk/UP/Vasai Vikas Sah/4256412233	2,000.00	0.00	6,038.74 Cr
13-09-2024	UPI/deepakdrathod70/UP/ICICI Bank/462262021403/IC	0.00	13,000.00	4,038.74 Cr
13-09-2024	UPI/udaansapnokiusk/UP/Vasai Vikas Sah/4256259203	2,000.00	0.00	2,038.74 Cr
13-09-2024	UPI/rohitgreenapple/UP/Indian Bank/425633318146/	2,000.00	0.00	38.74 Cr
13-09-2024	UPI/udaansapnokiusk/UP/Vasai Vikas Sah/4256707139	2,000.00	0.00	538.74 Cr
13-09-2024	UPI/vidhi6e33@okic/UP/ICICI Bank/425717846873/IC	0.00	500.00	391.74 Cr
13-09-2024	UPI/sabirchaudhary/UP/Kotak Mahindra /4623502376	147.00	0.00	286.74 Cr
13-09-2024	UPI/railsbiupi11@sb/UP/State Bank Of I/4257697337	105.00	0.00	181.74 Cr
13-09-2024	UPI/railsbiupi11@sb/UP/State Bank Of I/4257622439	105.00	0.00	141.74 Cr
13-09-2024	UPI/maheshmishra180/UP/State Bank Of I/4257343519	40.00	0.00	1,141.74 Cr
14-09-2024	UPI/vidhi6e33@okic/UP/ICICI Bank/462493120608/IC	0.00	1,000.00	611.74 Cr
14-09-2024	UPI/q074668407@yb/UP/Yes Bank Ltd/462491525910/	530.00	0.00	301.74 Cr
14-09-2024	UPI/paytm-52467311@UP/Yes Bank Ltd/462408829002/	310.00	0.00	5,301.74 Cr
14-09-2024	UPI/paytm-52467311@UP/Yes Bank Ltd/462408829002/	0.00	5,000.00	4,301.74 Cr
15-09-2024	UPI/deepakdrathod70/UP/ICICI Bank/425955451849/IC	1,000.00	0.00	3,221.74 Cr
15-09-2024	UPI/dashgracy8@okax/UP/Federal Bank/462591167457/	1,080.00	0.00	2,721.74 Cr
15-09-2024	UPI/9771137148@ap/UP/Punjab National/46259295310	500.00	0.00	2,491.74 Cr
15-09-2024	UPI/pl6956615-1@oka/UP/Punjab National/4259519786	230.00	0.00	2,211.74 Cr
15-09-2024	UPI/mohamedkaleelq/UP/HDFC BANK LTD/425906372063	280.00	0.00	211.74 Cr
15-09-2024	UPI/q141762322@yb/UP/Yes Bank Ltd/425902365728/	2,000.00	0.00	1.74 Cr
15-09-2024	UPI/dhruvdoshi0210/UP/Standard Charte/4259139727	210.00	0.00	1,501.74 Cr
15-09-2024	UPI/q874091594@yb/UP/Yes Bank Ltd/462565167001/	0.00	1,500.00	738.74 Cr
16-09-2024	UPI/deepakdrathod70/UP/ICICI Bank/462695873988/IC	763.00	0.00	643.74 Cr
16-09-2024	UPI/rehmanani420-1@UPI/Kotak Mahindra /4626345662	95.00	0.00	3.74 Cr
16-09-2024	UPI/q310039981@yb/UP/Yes Bank Ltd/462692279301/	640.00	0.00	0.01 Cr
16-09-2024	UPI/7972452312@yb/UP/Canara Bank/462623283376/IC	3.73	0.00	500.01 Cr
17-09-2024	MABchgs-Aug24+GST	0.00	500.00	40.01 Cr
19-09-2024	UPI/deepakdrathod70/UP/ICICI Bank/462902560460/IC	460.00	0.00	20.01 Cr
19-09-2024	UPI/paytm-8902370@p/UP/Yes Bank Ltd/462953758803/	20.00	0.00	3,020.01 Cr
19-09-2024	UPI/merchant89517_a/Getpay/AU small Finanz/426301	0.00	3,000.00	20.01 Cr
19-09-2024	UPI/deepakdrathod70/UP/ICICI Bank/426361060843/IC	3,000.00	0.00	520.01 Cr
19-09-2024	UPI/0790659a0029279/2149081A/Kotak Mahindra /42633	0.00	500.00	20.01 Cr
20-09-2024	UPI/vidhi6e33@okic/UP/ICICI Bank/426435989637/IC	500.00	0.00	1,520.01 Cr
20-09-2024	UPI/rashishinde63-2/UP/Kotak Mahindra /4630684986	0.00	1,500.00	2,620.01 Cr
21-09-2024	UPI/deepakdrathod70/UP/ICICI Bank/463196867168/IC	0.00	1,100.00	1,533.01 Cr
21-09-2024	UPI/deepakdrathod70/UP/ICICI Bank/463113580936/IC	1,087.00	0.00	1,183.01 Cr
21-09-2024	UPI/tatapaymentsltd/UP/Axis Bank Ltd/426567776819	350.00	0.00	690.01 Cr
21-09-2024	UPI/paytmqr3dmv97/UP/Yes Bank Ltd/463114275771/	493.00	0.00	510.01 Cr
22-09-2024	UPI/paytmqr5hz2be@p/UP/Yes Bank Ltd/426655269470/	180.00	0.00	470.01 Cr
22-09-2024	UPI/paytmqrfsosdm5/UP/Yes Bank Ltd/463250858453/	40.00	0.00	170.01 Cr
22-09-2024	UPI/paytmqrfsosdm5/UP/Yes Bank Ltd/426648378879/	300.00	0.00	370.01 Cr
22-09-2024	UPI/rashishinde63-2/UP/Kotak Mahindra /4632042762	0.00	200.00	220.01 Cr
22-09-2024	UPI/deepakdrathod70/UP/ICICI Bank/463292483641/IC	150.00	0.00	190.01 Cr
22-09-2024	UPI/gpoy-1123511045/UP/Axis Bank Ltd/426691880931	30.00	0.00	5,190.01 Cr
22-09-2024	UPI/gpoy-1123511045/UP/Axis Bank Ltd/463266993128	0.00	5,000.00	4,190.01 Cr
22-09-2024	UPI/deepakdrathod70/UP/ICICI Bank/426676205562/IC	1,000.00	0.00	3,790.01 Cr
22-09-2024	UPI/rashishinde63-2/UP/Kotak Mahindra /4266211167	400.00	0.00	3,760.51 Cr
22-09-2024	UPI/rashishinde63-2/UP/Kotak Mahindra /4266864060	29.50	0.00	3,481.51 Cr
22-09-2024	UPI/astrtalk1.razor/astrotalkwallet/HDFC BANK LTD/	279.00	0.00	1,981.51 Cr
23-09-2024	UPI/426747833463/UP/Mandate/appleservices.b/HDFC	1,500.00	0.00	981.51 Cr
23-09-2024	UPI/mirandaroxena@a/UP/Canara Bank/463332559037/	1,000.00	0.00	1,081.51 Cr
23-09-2024	UPI/meeramaster25@a/UP/State Bank Of I/4267187545	0.00	100.00	5,01,081.51 Cr
23-09-2024	BIL/INFT/DIR9643970/Family/	0.00	5,00,000.00	10,01,081.51 Cr
23-09-2024	BIL/INFT/DIR9648426/Education loan/	0.00	5,00,000.00	10,00,802.51 Cr
23-09-2024	BIL/INFT/DIR9650010/Education loan/	279.00	0.00	14,00,802.51 Cr
24-09-2024	UPI/426851773114/UP/Mandate/appleservices.b/HDFC	0.00	4,00,000.00	17,00,802.51 Cr
24-09-2024	BIL/INFT/DIS9828933/Student loan/	0.00	3,00,000.00	17,05,802.51 Cr
24-09-2024	BIL/INFT/DIS9827785/Student loan dv/	0.00	5,000.00	17,05,592.51 Cr
24-09-2024	UPI/deepakdrathod70/UP/ICICI Bank/463426014194/IC	210.00	0.00	17,03,545.51 Cr
25-09-2024	UPI/perinkalwadio-1/UP/AU small Finanz/4269095299	2,047.00	0.00	17,03,195.51 Cr
25-09-2024	VIN/ing VFS Glo/202409251136/426906157928/	350.00	0.00	17,02,845.51 Cr
25-09-2024	UPI/paytmqr59d4rl@p/UP/Yes Bank Ltd/463589379002/	350.00	0.00	17,02,845.51 Cr
26-09-2024	UPI/paytmqr59d4rl@p/UP/Yes Bank Ltd/46362196	500.00	0.00	17,02,345.51 Cr
26-09-2024	UPI/dashgracy8@okax/UP/Federal Bank/427029490048/			

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

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26-09-2024	UPI/rohitvishwakarn/UPI/State Bank Of I/4270739060		649.00	0.00		17,01,896.51 Cr
26-09-2024	UPI/supravatnatter/UPI/AU small Financ/4270653906		1,081.00	0.00		17,00,615.51 Cr
26-09-2024	UPI/rahulkumar63559/UPI/Union Bank of I/4636713950		330.00	0.00		17,00,285.51 Cr
26-09-2024	UPI/paytmqr1pxf2fr4/UPI/Yes Bank Ltd/427066809765/		700.00	0.00		16,99,585.51 Cr
26-09-2024	UPI/9370700357@ybl/UPI/Kotak Mahindra /46368061935		400.00	0.00		16,99,185.51 Cr
26-09-2024	UPI/swiggy1online.g/UPI/Axis Bank Ltd/463687631300		1,620.00	0.00		16,97,565.51 Cr
26-09-2024	UPI/vidhi6e33@okici/UPI/CICI Bank/427067415527/IC		0.00	5,000.00		17,02,565.51 Cr
27-09-2024	UPI/dashgmac/8@okm/UPI/Federal Bank/427185052844/		200.00	0.00		17,00,665.51 Cr
28-09-2024	UPI/fousinakbar08@o/UPI/State Bank Of I/4638048182		1,700.00	0.00		17,00,636.51 Cr
28-09-2024	UPI/427270507274/UPI Mandate/appleservices.b/HDFC		29.00	0.00		16,99,166.51 Cr
28-09-2024	UPI/paytmqr28100505/UPI/Yes Bank Ltd/427250928645/		1,470.00	0.00		16,98,836.51 Cr
28-09-2024	UPI/bharatpe.900665/Pay to BharatPe/Federal Bank/4		330.00	0.00		16,98,386.51 Cr
28-09-2024	UPI/paytm-8902370@p/UPI/Yes Bank Ltd/42725215235/		450.00	0.00		16,97,639.51 Cr
28-09-2024	UPI/payzomato@hdfcb/UPI/HDFC BANK LTD/463847622666		687.00	0.00		16,96,699.51 Cr
28-09-2024	UPI/vyapar.17072478/UPI/HDFC BANK LTD/427213029843		1,000.00	0.00		16,92,699.51 Cr
28-09-2024	UPI/krishnakumar007/UPI/HDFC BANK LTD/427205025307		4,000.00	0.00		16,91,207.51 Cr
29-09-2024	UPI/paytm-14547434@/UPI/Yes Bank Ltd/463967929380/		1,492.00	0.00		16,90,207.51 Cr
29-09-2024	UPI/paytm-14547434@/UPI/Yes Bank Ltd/463905929736/		1,000.00	0.00		16,89,707.51 Cr
29-09-2024	UPI/paytm-14547434@/UPI/Yes Bank Ltd/463949324150/		500.00	0.00		16,89,207.51 Cr
29-09-2024	UPI/deepeshdholvi15-/UPI/Kotak Mahindra /4639363207		500.00	0.00		16,88,207.51 Cr
29-09-2024	UPI/deepeshdholvi15-/UPI/Kotak Mahindra /4273310298		1,000.00	0.00		16,87,757.51 Cr
29-09-2024	UPI/paytm-8902370@p/UPI/Yes Bank Ltd/427397046797/		450.00	0.00		16,87,559.51 Cr
29-09-2024	UPI/vyapar.16911774/UPI/HDFC BANK LTD/463988051169		198.00	0.00		16,87,428.51 Cr
29-09-2024	UPI/paytmqr28100505/UPI/Yes Bank Ltd/463925747443/		131.00	0.00		16,87,338.51 Cr
29-09-2024	UPI/paytmqr5532xo@p/UPI/Yes Bank Ltd/427345852901/		90.00	0.00		16,84,538.51 Cr
29-09-2024	UPI/q361529706@ybl/UPI/Yes Bank Ltd/427317949159/		2,800.00	0.00		16,83,399.11 Cr
29-09-2024	UPI/fashionfactory/Generating DYNA/HDFC BANK LTD/		1,139.40	0.00		16,83,379.11 Cr
29-09-2024	UPI/bharatpe9072717/Pay to BharatPe/YesBank_Yespay		20.00	0.00		16,80,329.11 Cr
29-09-2024	UPI/paytmqr28100505/UPI/Yes Bank Ltd/463933553996/		3,050.00	0.00		16,79,379.11 Cr
29-09-2024	UPI/gpay-1123630875/UPI/Payment/427310309903/IC3f		350.00	0.00		16,79,530.11 Cr
29-09-2024	UPI/paytmqr28100505/UPI/Payment/427310310852/IC102		449.00	0.00		16,78,030.11 Cr
29-09-2024	UPI/rashishinde63-2/UPI/Kotak Mahindra /4639953509		1,500.00	0.00		16,77,745.11 Cr
29-09-2024	UPI/paytmqr1gv546s/UPI/Payment/427311064314/IC1bd		285.00	0.00		16,76,745.11 Cr
29-09-2024	UPI/rashishinde63-2/UPI/Kotak Mahindra /4639214650		2,000.00	0.00		16,71,813.11 Cr
30-09-2024	VPS/EMINENT ENT/202409300048/427319043567/MUMBAI		3,932.00	0.00		16,67,813.11 Cr
30-09-2024	VPS/GAUTAM HOSP/202409300307/427321052234/MUMBAI		4,000.00	0.00		16,67,183.11 Cr
30-09-2024	VPS/GAUTAM HOSP/202409300329/427321053336/MUMBAI		630.00	0.00		16,68,113.11 Cr
30-09-2024	054601003071/Int.Pd:30-06-2024 to 29-09-2024		0.00	930.00		16,67,373.11 Cr
30-09-2024	IFS/MOHAMMED HU/202409300545/093024000790/MUMBAI		740.00	0.00		16,65,473.11 Cr
30-09-2024	IFS/HOTEL PARKI/202409300722/000000002265/THANE		1,900.00	0.00		16,65,472.11 Cr
30-09-2024	UPI/sayli.panchol.1/UPI/Kotak Mahindra /4274951717		1.00	0.00		16,85,473.11 Cr
30-09-2024	UPI/deepakdrathod70/UPI/CICI Bank/464044196839/IC		0.00	1.00		17,05,473.11 Cr
30-09-2024	UPI/deepakdrathod70/UPI/CICI Bank/464067594903/IC		0.00	40,000.00		17,05,253.11 Cr
30-09-2024	UPI/gutan098@ybl/UPI/Punjab National/464036597588		220.00	0.00		17,04,763.11 Cr
30-09-2024	VPS/Chetan Wine/202409301510/427409494947/THANE		490.00	0.00		17,04,633.11 Cr
30-09-2024	VPS/New Kathiya/202409302046/427415455147/Thane		130.00	0.00		17,04,533.11 Cr
30-09-2024	UPI/perinkalwadia-1/UPI/AU small Financ/4274385922		100.00	0.00		17,04,254.11 Cr
30-09-2024	UPI/427478458857/UPI Mandate/appleservices.b/HDFC		279.00	0.00		16,94,254.11 Cr
30-09-2024	UPI/sayli.panchol.1/UPI/Payment/427415448781/IC113		10,000.00	0.00		16,93,522.31 Cr
30-09-2024	UPI/burgerkingindia/PaymenttoBurgeri/CICI Bank LTD		731.80	0.00		16,93,272.31 Cr
01-10-2024	UPI/paytmqr28100505/UPI/Yes Bank Ltd/464160062074/		250.00	0.00		16,93,022.31 Cr
01-10-2024	UPI/gpay-1121429657/UPI/Axis Bank Ltd/464144271851		250.00	0.00		16,92,922.31 Cr
01-10-2024	UPI/gpay-1121429657/UPI/Axis Bank Ltd/427541676156		100.00	0.00		16,92,552.31 Cr
01-10-2024	UPI/getepay.bsocblg/UPI/CICI Bank LTD /4641020721		370.00	0.00		16,91,552.31 Cr
01-10-2024	UPI/katariadarshan0/UPI/Airtel Payments/4275271916		1,000.00	0.00		16,90,803.31 Cr
02-10-2024	UPI/427692075858/UPI Mandate/appleservices.b/HDFC		749.00	0.00		16,90,593.31 Cr
02-10-2024	UPI/paytm-8902370@p/UPI/Yes Bank Ltd/464276731158/		210.00	0.00		16,89,843.31 Cr
02-10-2024	UPI/9873498901-1@ok/UPI/Axis Bank Ltd/464255137372		750.00	0.00		16,89,644.31 Cr
02-10-2024	UPI/netflixupi.payu/Monthly autopay/HDFC BANK LTD/		199.00	0.00		16,89,474.31 Cr
02-10-2024	UPI/devasapkale05-1/UPI/Kotak Mahindra /4642236422		170.00	0.00		16,87,717.31 Cr
03-10-2024	ACH/HDFC FIRST BANK/ICIC7021608241000656/157086305		1,757.00	0.00		16,86,938.31 Cr
03-10-2024	ACH/HDFC FIRST BANK/ICIC7021608241000656/156980511		779.00	0.00		16,85,545.31 Cr
03-10-2024	UPI/perinkalwadia-1/UPI/AU small Financ/4643868738		1,393.00	0.00		16,85,045.31 Cr
03-10-2024	UPI/rashishinde63-2/UPI/Kotak Mahindra /4277753670		500.00	0.00		16,84,618.31 Cr
03-10-2024	UPI/nykaa.payu@icici/UPI/Intent/ICICI Bank LTD /4643		427.00	0.00		16,84,358.31 Cr
03-10-2024	UPI/perinkalwadia-1/UPI/AU small Financ/4277920905		260.00	0.00		16,84,288.31 Cr
03-10-2024	UPI/bhavikkp229@oks/UPI/State Bank Of I/4643584788		70.00	0.00		16,84,248.31 Cr
03-10-2024	UPI/poojaijaiswal200/UPI/Canara Bank/427785792830/		40.00	0.00		16,84,208.34 Cr
03-10-2024	UPI/wellnessforever/Payment for 500/Axis Bank Ltd/		39.97	0.00		16,82,863.34 Cr
04-10-2024	UPI/swiggy1online.g/UPI/Axis Bank Ltd/464441806157		1,345.00	0.00		



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

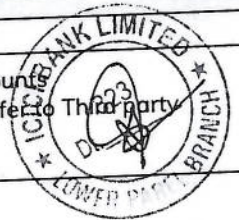
REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
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04-10-2024	UPI/paytmqr571qwh@p/UPI/Yes Bank Ltd/464454537015/		700.00	0.00			16,82,163.34 Cr
04-10-2024	UPI/wjaychekhiya1/UPI/Central Bank Of/4278609479		200.00	0.00			16,81,963.34 Cr
04-10-2024	UPI/9307026139@ax/UPI/Bank of Maharas/46441885285		769.00	0.00			16,81,194.34 Cr
04-10-2024	UPI/paytmqr1vdvbcvbl/UPI/Yes Bank Ltd/427857740127/		30.00	0.00			16,81,164.34 Cr
04-10-2024	UPI/paytmqr28100505/UPI/Yes Bank Ltd/427819756741/		500.00	0.00			16,80,664.34 Cr
05-10-2024	UPI/8149423308@ax/UPI/Karnataka Bank/4644542646528		3,531.00	0.00			16,77,133.34 Cr
05-10-2024	UPI/gpay-1119333177/UPI/Axis Bank Ltd/427975274440		1,300.00	0.00			16,75,833.34 Cr
05-10-2024	UPI/rohujaiswal166/UPI/Vasavi Vikas Sah/4279324855		1,000.00	0.00			16,74,833.34 Cr
05-10-2024	UPI/sayli.panchal.1/UPI/Kotak Mahindra /4279630867		2,000.00	0.00			16,72,833.34 Cr
05-10-2024	UPI/rashishinde63-2/UPI/Kotak Mahindra /4645519958		2,400.00	0.00			16,70,433.34 Cr
05-10-2024	UPI/gpay-1125158050/food/Axis Bank Ltd/46456690348		80.00	0.00			16,70,353.34 Cr
05-10-2024	UPI/paytmqr7zn0pvd9/UPI/Yes Bank Ltd/464523193751/		520.00	0.00			16,69,833.34 Cr
05-10-2024	UPI/blinkit.rzp@hdf/ PayviaRazorpay/HDFC BANK LTD/4		120.00	0.00			16,69,713.34 Cr
05-10-2024	UPI/shaikarkad1-2@/UPI/Union Bank of /4645147059		2,500.00	0.00			16,67,213.34 Cr
05-10-2024	UPI/getepay.vsbklq/UPI/ICICI Bank LTD /4645452120		40.00	0.00			16,67,173.34 Cr
05-10-2024	UPI/paytm-79590110@/UPI/Yes Bank Ltd/464586012762/		450.00	0.00			16,66,723.34 Cr
06-10-2024	UPI/7559468126@mbk/UPI/PPiW/42807740772/ICI951684		7,717.00	0.00			16,59,006.34 Cr
06-10-2024	UPI/paytm-14547434@/UPI/Yes Bank Ltd/464676515789/		318.00	0.00			16,58,688.34 Cr
06-10-2024	UPI/paytm-14547434@/UPI/Yes Bank Ltd/464604020136/		636.00	0.00			16,58,052.34 Cr
06-10-2024	UPI/paytm-14547434@/UPI/Yes Bank Ltd/464675116442/		636.00	0.00			16,57,416.34 Cr
06-10-2024	UPI/paytm-14547434@/UPI/Yes Bank Ltd/428094814925/		636.00	0.00			16,56,780.34 Cr
06-10-2024	UPI/paytm-14547434@/UPI/Yes Bank Ltd/464611213533/		636.00	0.00			16,56,144.34 Cr
06-10-2024	UPI/mechheralisekh3/UPI/State Bank Of /4646634377		150.00	0.00			16,55,994.34 Cr
06-10-2024	UPI/paytmqr1pxd2fr4/UPI/Yes Bank Ltd/428032651212/		100.00	0.00			16,55,894.34 Cr
06-10-2024	UPI/paytmqr14zva1v/UPI/Yes Bank Ltd/428083953420/		395.00	0.00			16,55,499.34 Cr
06-10-2024	UPI/gpay-1124085099/UPI/Axis Bank Ltd/428013133768		185.00	0.00			16,55,314.34 Cr
06-10-2024	UPI/paytmqr28100505/UPI/Yes Bank Ltd/464668243047/		600.00	0.00			16,54,714.34 Cr
06-10-2024	UPI/sayli.panchal.1/UPI/Kotak Mahindra /4280886396		300.00	0.00			16,54,414.34 Cr
06-10-2024	UPI/paytm.d18383955/UPI/YES BANK PTY/464621742218/		1,505.00	0.00			16,52,909.34 Cr
06-10-2024	UPI/sayli.panchal.1/UPI/Payment/428046801261/ICI20		2,100.00	0.00			16,50,809.34 Cr
06-10-2024	UPI/getepay.vsbklq/UPI/Payment/ICICI Bank/42804706		53.00	0.00			16,50,756.34 Cr
06-10-2024	UPI/q857276947@ybl/UPI/Yes Bank Ltd/464688866938/		100.00	0.00			16,50,656.34 Cr
06-10-2024	UPI/paytmqr5y3iwe@p/UPI/Yes Bank Ltd/464622562195/		200.00	0.00			16,50,456.34 Cr
07-10-2024	UPI/Bppnjadhav-17@ok/UPI/Dombivalli Nagar/4647691693		4,652.00	0.00			16,45,804.34 Cr
07-10-2024	UPI/paytmqr1lu2sknh/UPI/Yes Bank Ltd/464724976597/		650.00	0.00			16,45,154.34 Cr
07-10-2024	UPI/q385484295@ybl/UPI/Yes Bank Ltd/428150482092/		240.00	0.00			16,44,914.34 Cr
07-10-2024	BIL/INFT/D/83265822/Education loan/		0.00	60,000.00			17,04,914.34 Cr
Page Total:			2,53,819.67	19,58,694.00	0.00	0.00	17,04,914.34 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 account
 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.MV/ST/Bank & Finc/4.

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