



भारत सरकार GOVERNMENT OF INDIA
 अपोस्टिल / APOSTILLE
 (Convention de La Haye du 5 octobre 1961)

Country **REPUBLIC OF INDIA**

This public document
 PHOTOCOPIES OF INDIAN PASSPORTS
 has been signed by **RASHMI BAGHEL**
 acting in the capacity of **RPO**
 bears the seal/stamp of **RPO, BHOPAL**



Certified

at **NEW DELHI, INDIA** the **07-Oct-2024**
 by **SO (OI/Attestation) MINISTRY OF EXTERNAL AFFAIRS**
 No. **MPBP0010418824**

Seal / Stamp is issued to **TARANJOT SINGH**

Signature

0I 2641386



(बी.एस.एस.वी. नारायण मुर्ति,
 (BS&V Narayana Murthy)
 अनुभाग अधिकारी (सत्यापन / ओ.आई.)
 Section Officer (Attestation/O.I.)
 सी पी.वी. प्रभाग / C.P.V. Division
 विदेश मंत्रालय, नई दिल्ली
 Ministry of External Affairs, New Delhi

BALANCE CERTIFICATE (issued to client)

ICBK/.../.../
Date: 09/10/2024

To the Client

This is to certify that Mr. / Ms. / M/s MR.TARANJOT SINGH is maintaining **Savings Account / Current Account / Fixed deposit / Cash credit facility / Asset product (funded and non-funded) / EEFC / NRO / NRRN Account1 No 384801502100** with ICICI Bank Ltd. INDORE - DEWAS NAKA branch, since 2022 .

The balance in **his/her/their Savings / Current Account / Fixed Deposit / Cash credit facility / Asset product (Funded and non-funded) / EEFC / NRO / NRRN Account2** as on 09/10/2024 at hours 12:35 PM is **Rs.650811.02** (Rupees Six lakh fifty thousand eighty hundred elaven and two paisa. Only). This is equivalent to **EURO 6849.20** at the current notional rate of 1 EURO= 95.02

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

For ICICI Bank Ltd.



ICICI Bank Limited
4/2 and 4/5, Lasudia Mori,
AB Road, Dewas Naka,
Indore - 452010,
Madhya Pradesh

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 400 051, India.





[VW_90091356_10.118.206.24_20241009115127]



Your Details With Us:

MR. TARANJOT SINGH
 1-3C, AGRAWAL MARKET, LASUDIA, MORI,
 SINGAPORE NEST, LASUDIYA MORI
 INDORE
 MADHYAPRADESH - INDIA - 453771



Your Base Branch: ICICI BANK LTD., 4/2 AND 4/5, LASUDIA MORI, AB ROAD, DEWAS NAKA,, INDORE, 452010

Summary of Account as on 31-07-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	384801502100	0.00 Cr	452229027	ICIC0003848	Not Registered
TOTAL		0.00			

Statement of transactions in Savings account number: 384801502100 in INR For the period 01-05-2024 To 31-07-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-05-2024	B/F						713.46 Cr
01-05-2024	NEFT-PUNB124122647203-SHREE MAHAVEER ROADLINES-09		0.00	27,000.00			27,713.46 Cr
02-05-2024	UPI/448910451635/PayviaRazorpay/bharatpetroleum/Ai		26,500.00	0.00			1,213.46 Cr
02-05-2024	UPI/448919445199/UPI/5551270389.blac/DFC FIRST Ba		1,000.00	0.00			213.46 Cr
02-05-2024	INF/INFT/036142150291/NEW YADAV TRANS		0.00	3,000.00			3,213.46 Cr
03-05-2024	UPI/449097915567/UPI/5551270389.blac/DFC FIRST Ba		1,000.00	0.00			2,213.46 Cr
03-05-2024	UPI/449094648333/UPI/5551270389.blac/DFC FIRST Ba		2,000.00	0.00			213.46 Cr
03-05-2024	INF/INFT/036166793901/NEW YADAV TRANS		0.00	5,000.00			5,213.46 Cr
03-05-2024	UPI/449094648333/UPI/5551270389.blac/DFC FIRST Ba		1,000.00	0.00			4,213.46 Cr
03-05-2024	UPI/449031745747/UPI/5551270389.blac/DFC FIRST Ba		280.00	0.00			3,933.46 Cr
04-05-2024	UPI/449129482540/UPI/5551270389.blac/DFC FIRST Ba		440.00	0.00			3,493.46 Cr
04-05-2024	UPI/449130000267/UPI/5551270389.blac/DFC FIRST Ba		359.34	0.00			3,134.12 Cr
04-05-2024	UPI/412589896742/UPI/5551270389.blac/DFC FIRST Ba		3,000.00	0.00			134.12 Cr
04-05-2024	INF/INFT/036180022571/NEW YADAV TRANS		0.00	3,000.00			3,134.12 Cr
04-05-2024	UPI/412526397259/UPI/5551270389.blac/DFC FIRST Ba		1,000.00	0.00			2,134.12 Cr
05-05-2024	NFS/CASH WDL/412609029412/INDO190/INDORE		1,000.00	0.00			1,134.12 Cr
06-05-2024	NEFT-PUNB024126566445-SHREE MAHAVEER ROADLINES-09		0.00	27,000.00			28,134.12 Cr
06-05-2024	UPI/412688326342/UPI/DUMMY NAME/ICICI Bank/IC1e0d		6,000.00	0.00			22,134.12 Cr
06-05-2024	UPI/449238030626/UPI/9713722229@ybl/State Bank Of		1,400.00	0.00			20,734.12 Cr
06-05-2024	UPI/412650634444/UPI/q267428033@ybl/Yes Bank Ltd/		360.00	0.00			20,374.12 Cr
05-05-2024	MPS/SMART POINT/202405051920/830691/INDORE		515.77	0.00			19,858.35 Cr
05-05-2024	UPI/412792974688/UPI/ssohen123@a.sbi/Bank of Mahar		150.00	0.00			19,708.35 Cr
06-05-2024	UPI/412717765789/UPI/paytmqr1vhshy12/Yes Bank Ltd/		366.00	0.00			19,342.35 Cr
05-05-2024	UPI/412713378916/UPI/paytmqrwvmskcl/Yes Bank Ltd/		50.00	0.00			19,292.35 Cr
05-05-2024	UPI/449300880280/UPI/newprince481993/ICICI Bank/IC		700.00	0.00			19,092.35 Cr
06-05-2024	MPS/SMART POINT/202405061905/969920/INDORE		634.60	0.00			18,457.75 Cr
06-05-2024	UPI/449349486685/UPI/q047764471@ybl/Yes Bank Ltd/		800.00	0.00			17,657.75 Cr
06-05-2024	UPI/449378193534/UPI/2300935687533/ICICI Bank/IC		97.02	0.00			17,560.73 Cr
07-05-2024	UPI/412893606079/UPI/5551270389.blac/DFC FIRST Ba		6,000.00	0.00			11,560.73 Cr
07-05-2024	UPI/412809209885/UPI/5551270389.blac/DFC FIRST Ba		3,000.00	0.00			8,560.73 Cr
07-05-2024	INF/INFT/036201797721/NEW YADAV TRANS		0.00	40,000.00			48,560.73 Cr
07-05-2024	UPI/449471108385/UPI/mnsnewyadavtrans/ICICI Bank/IC		5,000.00	0.00			43,560.73 Cr
07-05-2024	UPI/449477396881/Payment/bharatpetroleum/HDFC BANK		25,000.00	0.00			18,560.73 Cr
07-05-2024	UPI/449494810415/UPI/paytmqr2810975/Yes Bank Ltd/		10.00	0.00			18,550.73 Cr
07-05-2024	UPI/449482719182/UPI/q596426795@ybl/Yes Bank Ltd/		10.00	0.00			13,540.73 Cr
07-05-2024	NFS/CASH WDL/412817008129/TCDN1717/SAUGOR		5,000.00	0.00			13,540.73 Cr
06-05-2024	UPI/449500746159/UPI/yeshpalyadav19/ICICI Bank/IC		11,000.00	0.00			2,540.73 Cr
06-05-2024	NEFT-PUNB024128349199-SHREE MAHAVEER ROADLINES-09		0.00	27,000.00			29,540.73 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.





08-05-2024	UPI/449538668487/PayviaRazorpay/bharatpetroleum/AI	25,000.00	0.00	4,511.23 Cr
08-05-2024	ATMDEC CHG/09-04-2024/1698+GST	29.50	0.00	3,011.23 Cr
08-05-2024	UPI/412999974614/UPV/9713722229@ybl/State Bank Of	1,500.00	0.00	2,911.23 Cr
10-05-2024	UPI/413116800950/UPV/paytmqr/28100505/Yes Bank Ltd/	100.00	0.00	1,911.23 Cr
10-05-2024	UPI/413198300182/UPV/5551270389.blac/IDFC FIRST Ba	1,000.00	0.00	1,901.23 Cr
11-05-2024	UPI/413287411188/UPV/paytmqr/3w97ast3/Yes Bank Ltd/	10.00	0.00	901.23 Cr
11-05-2024	UPI/413297811112/UPV/5551270389.blac/IDFC FIRST Ba	1,000.00	0.00	5,901.23 Cr
11-05-2024	INF/INFT/036261659491/NEW YADAV TRANS	0.00	5,000.00	27,901.23 Cr
11-05-2024	INF/INFT/036261909201/NEW YADAV TRANS	0.00	22,000.00	2,901.23 Cr
11-05-2024	UPI/413276027374/Payment/bpdl.rzp@icici/ICICI Bank	25,000.00	0.00	901.23 Cr
11-05-2024	UPI/449888424790/UPV/5551270389.blac/IDFC FIRST Ba	2,000.00	0.00	5,901.23 Cr
11-05-2024	INF/INFT/036264751861/NEW YADAV TRANS	0.00	5,000.00	3,901.23 Cr
11-05-2024	UPI/449858625008/UPV/5551270389.blac/IDFC FIRST Ba	2,000.00	0.00	17,901.23 Cr
11-05-2024	INF/INFT/036268050891/NEW YADAV TRANS	0.00	14,000.00	15,901.23 Cr
11-05-2024	UPI/413288757294/UPV/5551270389.blac/IDFC FIRST Ba	2,000.00	0.00	11,901.23 Cr
13-05-2024	UPI/413352059106/UPV/5551270389.blac/IDFC FIRST Ba	4,000.00	0.00	1,901.23 Cr
13-05-2024	UPI/413348962512/PayviaRazorpay/bharatpetroleum/AI	10,000.00	0.00	901.23 Cr
13-05-2024	UPI/413336174244/UPV/5551270389.blac/IDFC FIRST Ba	1,000.00	0.00	20,901.23 Cr
13-05-2024	UPI/449921375398/UPV/sukhchainshunja/ICICI Bank/IC	0.00	20,000.00	10,901.23 Cr
13-05-2024	UPI/449943480157/UPV/9713722229@ybl/State Bank Of	10,000.00	0.00	901.23 Cr
13-05-2024	UPI/449909471643/PayviaRazorpay/bharatpetroleum/AI	10,000.00	0.00	1.23 Cr
13-05-2024	UPI/450088610735/UPV/5551270389.blac/IDFC FIRST Ba	900.00	0.00	27,001.23 Cr
13-05-2024	NEFT-PUNBS24134510700-SHREE MAHAVEER ROADLINES-09	0.00	27,000.00	2,001.23 Cr
13-05-2024	UPI/450089329562/Payment/bpdl.rzp@icici/ICICI Bank	25,000.00	0.00	1.23 Cr
13-05-2024	UPI/450001728218/UPV/sukhchainshunja/Punjab Nation	2,000.00	0.00	30,001.23 Cr
16-05-2024	INF/INFT/036312705101/NEW YADAV TRANS	0.00	30,000.00	501.23 Cr
16-05-2024	UPI/413706354856/PayviaRazorpay/bharatpetroleum/AI	29,500.00	0.00	30,501.23 Cr
17-05-2024	INF/INFT/036324289621/NEW YADAV TRANS	0.00	30,000.00	4,801.23 Cr
17-05-2024	UPI/413818607327/PayviaRazorpay/bharatpetroleum/AI	25,700.00	0.00	4,441.23 Cr
17-05-2024	UPI/413822940319/UPV/q47952133@ybl/Yes Bank Ltd/IC	360.00	0.00	3,441.23 Cr
18-05-2024	UPI/413962054338/UPV/IMMY NAME/ICICI Bank/IC662a	1,000.00	0.00	3,281.23 Cr
18-05-2024	UPI/450565059884/UPV/paytmqr/28100505/Yes Bank Ltd/	160.00	0.00	3,171.23 Cr
18-05-2024	UPI/450504956404/UPV/paytmqr/6atfg0/Yes Bank Ltd/	110.00	0.00	2,571.23 Cr
18-05-2024	UPI/413948967763/UPV/q405790136@ybl/Yes Bank Ltd/	600.00	0.00	2,071.23 Cr
18-05-2024	NFS/CASH WDL/413915004006/67405944/Lasudiya /18-05	500.00	0.00	1,821.23 Cr
18-05-2024	UPI/450572975648/UPV/109801468@ybl/Kotak Mahindra	250.00	0.00	1,321.23 Cr
18-05-2024	UPI/450561385891/UPV/ssahen123@akhd/ Bank of Mahar	500.00	0.00	478.65 Cr
18-05-2024	UPI/413919079166/UPV/2235466152223-0/ICICI Bank/IC	842.58	0.00	40,478.65 Cr
20-05-2024	INF/INFT/036345144991/NEW YADAV TRANS	0.00	40,000.00	35,478.65 Cr
20-05-2024	ATM/SICN001/CASH WDL/19-05-24	5,000.00	0.00	10,478.65 Cr
20-05-2024	UPI/450668594334/Payment/bpdl.rzp@icici/ICICI Bank	25,000.00	0.00	40,478.65 Cr
20-05-2024	NEFT-PUNBX24140098979-SHREE MAHAVEER ROADLINES-09	0.00	30,000.00	10,478.65 Cr
20-05-2024	UPI/414165152600/PayviaRazorpay/bharatpetroleum/AI	30,000.00	0.00	35,478.65 Cr
20-05-2024	NEFT-PUNBX24141197659-SHREE MAHAVEER ROADLINES-09	0.00	25,000.00	34,888.65 Cr
21-05-2024	MABchgs-Apr24+GST	590.00	0.00	33,388.65 Cr
21-05-2024	UPI/450826914201/UPV/paytmqr/28100505/Yes Bank Ltd/	1,500.00	0.00	31,388.65 Cr
22-05-2024	UPI/414310980323/UPV/5551270389.blac/IDFC FIRST Ba	2,000.00	0.00	1,388.65 Cr
22-05-2024	UPI/414315889797/Payment/bpdl.rzp@icici/ICICI Bank	30,000.00	0.00	14,388.65 Cr
23-05-2024	UPI/414400913749/Payment from Ph/sukhvindersingh	0.00	13,000.00	9,388.65 Cr
23-05-2024	UPI/451085097198/UPV/kpankaj14074@ok/Airtel Paymen	5,000.00	0.00	4,388.65 Cr
23-05-2024	UPI/414407901580/UPV/yashpalyadav19-/ICICI Bank/IC	5,000.00	0.00	3,888.65 Cr
23-05-2024	UPI/414455531648/PayviaRazorpay/bharatpetroleum/AI	500.00	0.00	18,888.65 Cr
24-05-2024	INF/INFT/036391389681/NEW YADAV TRANS	0.00	15,000.00	13,388.65 Cr
24-05-2024	UPI/451106548976/UPV/kpankaj14074@ok/Airtel Paymen	5,500.00	0.00	9,888.65 Cr
24-05-2024	UPI/414595756696/UPV/9713722229@ybl/State Bank Of	3,500.00	0.00	7,888.65 Cr
24-05-2024	UPI/414534271475/UPV/5551270389.blac/IDFC FIRST Ba	2,000.00	0.00	3,888.65 Cr
24-05-2024	UPI/451155385618/UPV/5551270389.blac/IDFC FIRST Ba	4,000.00	0.00	2,888.65 Cr
27-05-2024	UPI/414734855100/UPV/9713722229@ybl/State Bank Of	1,000.00	0.00	7,888.65 Cr
27-05-2024	BIL/INFT/DEU2088897/NA	0.00	5,000.00	2,888.65 Cr
27-05-2024	UPI/414748053249/UPV/5551270389.blac/IDFC FIRST Ba	5,000.00	0.00	2,388.65 Cr
27-05-2024	UPI/451402293045/UPV/5551270389.blac/IDFC FIRST Ba	500.00	0.00	27,388.65 Cr
27-05-2024	NEFT-PUNBY24148483172-SHREE MAHAVEER ROADLINES-09	0.00	25,000.00	2,888.65 Cr
28-05-2024	UPI/414949236222/PayviaRazorpay/bharatpetroleum/AI	24,500.00	0.00	389.65 Cr
28-05-2024	UPI/414909040148/UPV/5551270389.blac/IDFC FIRST Ba	2,499.00	0.00	25,389.65 Cr
28-05-2024	INF/INFT/036430008101/NEW YADAV TRANS	0.00	25,000.00	389.65 Cr
28-05-2024	UPI/414901758804/PayviaRazorpay/bharatpetroleum/AI	25,000.00	0.00	10,389.65 Cr
31-05-2024	INF/INFT/036456465481/NEW YADAV TRANS	0.00	10,000.00	

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
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2024
05-2024
31-05-2024
UPI/4115
NEFT-9

31-05-2024	UPI/415224675205/UPI/5551270389.blac/IDFC FIRST Ba							
31-05-2024	NFS/CASH WDL/415208021007/15656019/INDORE /31-05		3,000.00	0.00				7,389.65 Cr
31-05-2024	NEFT-PUNBZ24152494268-SHREE MAHAVEER ROADLINES-09		1,000.00	0.00				6,389.65 Cr
31-05-2024	UPI/451810889797/UPI/amodsingh1162@a/State Bank Of		0.00	27,000.00				33,389.65 Cr
31-05-2024	UPI/451827690862/UPI/gpay-1118236621/Axis Bank Ltd		25,000.00	0.00				8,389.65 Cr
31-05-2024	UPI/415278598841/UPI/gpay-1119465125/Axis Bank Ltd		2,200.00	0.00				6,189.65 Cr
31-05-2024	UPI/451840497854/UPI/paytmqr28100505/Yes Bank Ltd/		40.00	0.00				6,149.65 Cr
31-05-2024	UPI/415267306246/UPI/2235466152223-0/ICICI Bank/IC		740.00	0.00				5,409.65 Cr
31-05-2024	UPI/451856811547/UPI/q71936000@ybl/Yes Bank Ltd/IC		593.06	0.00				4,816.59 Cr
01-06-2024	INF/INFT/036470899371/NEW YADAV TRANS		180.00	0.00				4,636.59 Cr
01-06-2024	UPI/415375018241/UPI/5551270389.blac/IDFC FIRST Ba		0.00	40,000.00				44,636.59 Cr
01-06-2024	UPI/415313326726/UPI/5551270389.blac/IDFC FIRST Ba		3,000.00	0.00				41,636.59 Cr
01-06-2024	UPI/415340819841/PayviaRazorpay/bharatpetroleum/AI		6,000.00	0.00				35,636.59 Cr
01-06-2024	INF/INFT/036471258861/NEW YADAV TRANS		25,000.00	0.00				10,636.59 Cr
01-06-2024	UPI/451980322540/UPI/ramromu99816531/Bank of India		0.00	20,000.00				30,636.59 Cr
01-06-2024	UPI/451911417601/UPI/tarifdistributa/ICICI Bank/IC		3,500.00	0.00				27,136.59 Cr
01-06-2024	INF/INFT/036474114001/NEW YADAV TRANS		1,250.00	0.00				25,886.59 Cr
01-06-2024	UPI/451907826090/PayviaRazorpay/bharatpetroleum/AI		0.00	6,000.00				31,886.59 Cr
01-06-2024	NFS/CASH WDL/415319314193/ESAF0699/SAGAR /01-06		26,200.00	0.00				5,686.59 Cr
03-06-2024	UPI/452086104967/UPI/yashpalyadav19-/ICICI Bank/IC		3,000.00	0.00				2,686.59 Cr
03-06-2024	UPI/415529324415/UPI/5551270389.blac/IDFC FIRST Ba		0.00	10,000.00				12,686.59 Cr
03-06-2024	NFS/CASH WDL/415505026991/01099021/KAIMUR BH/03-06		3,000.00	0.00				9,686.59 Cr
04-06-2024	UPI/452265677939/UPI/7697783933@axl/Kotak Mahindra		2,000.00	0.00				7,686.59 Cr
04-06-2024	UPI/415695789549/UPI/blackbuck.55512/HDFC BANK LTD		1,000.00	0.00				6,686.59 Cr
04-06-2024	UPI/415660290516/UPI/yashpalyadav19-/ICICI Bank/IC		4,000.00	0.00				2,686.59 Cr
04-06-2024	UPI/415686891797/Payment/bharatpetroleum/HDFC BANK		0.00	25,000.00				27,686.59 Cr
04-06-2024	UPI/415686302266/UPI/5551270389.blac/IDFC FIRST Ba		25,000.00	0.00				2,686.59 Cr
05-06-2024	NEFT-PUNBH24157542275-SHREE MAHAVEER ROADLINES-09		1,000.00	0.00				1,686.59 Cr
05-06-2024	UPI/415799465065/PayviaRazorpay/bharatpetroleum/AI		0.00	41,000.00				42,686.59 Cr
05-06-2024	UPI/415702269055/UPI/5551270389.blac/IDFC FIRST Ba		25,000.00	0.00				17,686.59 Cr
06-06-2024	UPI/415844868689/Payment/bpcl.rzp@icici/ICICI Bank		2,000.00	0.00				15,686.59 Cr
06-06-2024	UPI/415834786771/UPI/5551270389.blac/IDFC FIRST Ba		9,000.00	0.00				6,686.59 Cr
06-06-2024	UPI/452466176164/UPI/5551270389.blac/IDFC FIRST Ba		2,000.00	0.00				4,686.59 Cr
06-06-2024	UPI/452440612872/Payment/bpcl.rzp@icici/ICICI Bank		1,000.00	0.00				3,686.59 Cr
07-06-2024	UPI/452547945922/UPI/5551270389.blac/IDFC FIRST Ba		1,000.00	0.00				2,686.59 Cr
08-06-2024	NEFT-PUNBK24160562754-SHREE MAHAVEER ROADLINES-09		2,000.00	0.00				686.59 Cr
08-06-2024	INF/INFT/036562447891/NEW YADAV TRANS		0.00	14,000.00				14,686.59 Cr
10-06-2024	UPI/416131615710/Payment/bpcl.rzp@icici/ICICI Bank		0.00	19,000.00				33,686.59 Cr
10-06-2024	NFS/CASH WDL/416109341742/MPZ13663/INDORE /09-06		25,000.00	0.00				8,686.59 Cr
10-06-2024	UPI/416167338358/UPI/5551270389.blac/IDFC FIRST Ba		6,000.00	0.00				2,686.59 Cr
10-06-2024	UPI/416167338358/UPI/5551270389.blac/IDFC FIRST Ba		2,000.00	0.00				686.59 Cr
10-06-2024	UPI/452803705302/UPI/5551270389.blac/IDFC FIRST Ba		600.00	0.00				86.59 Cr
16-06-2024	NEFT-PUNBO24168465578-SHREE MAHAVEER ROADLINES-09		0.00	27,000.00				27,086.59 Cr
17-06-2024	UPI/416982521155/UPI/9630788002@ybl/Central Bank O		13,000.00	0.00				14,086.59 Cr
17-06-2024	NEFT-PUNBO24169526905-SHREE MAHAVEER ROADLINES-09		0.00	27,000.00				41,086.59 Cr
18-06-2024	UPI/417033590721/UPI/paytmqr28100505/Yes Bank Ltd/		2,000.00	0.00				39,086.59 Cr
19-06-2024	UPI/453793103552/PayviaRazorpay/bharatpetroleum/AI		2,000.00	0.00				14,086.59 Cr
19-06-2024	UPI/417139306863/UPI/5551270389.blac/IDFC FIRST Ba		25,000.00	0.00				8,086.59 Cr
19-06-2024	INF/INFT/036674239641/NEW YADAV TRANS		6,000.00	0.00				13,086.59 Cr
19-06-2024	UPI/453744313429/UPI/kpankaj14074@ok/Airtel Paymen		0.00	5,000.00				3,086.59 Cr
19-06-2024	MABchgs-May24+GST		10,000.00	0.00				2,496.59 Cr
20-06-2024	UPI/453841975451/UPI/blackbuck.55512/HDFC BANK LTD		590.00	0.00				496.59 Cr
20-06-2024	UPI/417236778678/Pay to BharatPe/bharatpe.900677F		2,000.00	0.00				96.59 Cr
21-06-2024	INF/INFT/036698368251/NEW YADAV TRANS		400.00	0.00				40,096.59 Cr
21-06-2024	NFS/CASH WDL/417315776998/MPZ13663/INDORE /21-06		0.00	40,000.00				39,096.59 Cr
21-06-2024	UPI/417399217401/PayviaRazorpay/bharatpetroleum/AI		1,000.00	0.00				9,096.59 Cr
21-06-2024	UPI/417378426293/UPI/paytmqr1d1gbmtt/Yes Bank Ltd/		30,000.00	0.00				8,786.59 Cr
22-06-2024	ATM/S1CNQ001/CASH WDL/22-06-24		310.00	0.00				7,786.59 Cr
22-06-2024	MPS/SMART POINT/202406221957/186565/INDORE		1,000.00	0.00				7,394.39 Cr
22-06-2024	UPI/454073994330/UPI/yashpalyadav19-/ICICI Bank/IC		392.20	0.00				6,394.39 Cr
22-06-2024	UPI/417496488063/UPI/5551270389.blac/IDFC FIRST Ba		1,000.00	0.00				3,394.39 Cr
23-06-2024	UPI/417533836296/UPI/paytmqr1sx7rxtt/Yes Bank Ltd/		3,000.00	0.00				3,104.39 Cr
23-06-2024	UPI/417533836296/UPI/paytmqr1sx7rxtt/Yes Bank Ltd/		290.00	0.00				33,104.39 Cr
23-06-2024	BIL/INFT/DFR8539697/NA/		0.00	30,000.00				31,104.39 Cr
24-06-2024	UPI/417683950672/UPI/5551270389.blac/IDFC FIRST Ba		2,000.00	0.00				27,104.39 Cr
24-06-2024	UPI/454284639234/UPI/5551270389.blac/IDFC FIRST Ba		4,000.00	0.00				2,104.39 Cr
24-06-2024	UPI/417634344600/PayviaRazorpay/bharatpetroleum/AI		1,000.00	0.00				1,104.39 Cr
24-06-2024	CAM/38481/HHR/CASH WDL/24-06-24		1,000.00	0.00				



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

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24-06-2024	NEFT-PUNBQ24176774947-SHREE MAHAVEER ROADLINES-09		0.00	27,000.00		25,104.39 Cr
24-06-2024	UPI/454254867634/UPV5551270389.blac/DFC FIRST Ba		3,000.00	0.00		22,104.39 Cr
24-06-2024	UPI/417633265177/UPV5551270389.blac/DFC FIRST Ba		3,000.00	0.00		21,104.39 Cr
24-06-2024	UPI/417625267556/UPV9713722229@ybl/State Bank Of		1,000.00	0.00		19,104.39 Cr
24-06-2024	UPI/454222477266/UPV5551270389.blac/DFC FIRST Ba		2,000.00	0.00		16,605.39 Cr
25-06-2024	UPI/454314689166/UPV5551270389.blac/DFC FIRST Ba		2,499.00	0.00		14,605.39 Cr
25-06-2024	UPI/454354893397/UPV5551270389.blac/DFC FIRST Ba		2,000.00	0.00		13,005.39 Cr
25-06-2024	UPI/417740900271/Merchant QR/balm-8866152800/Bank		1,600.00	0.00		12,905.39 Cr
25-06-2024	UPI/417718299577/UPVpaytmqr28100505/Yes Bank Ltd/		100.00	0.00		5,005.39 Cr
25-06-2024	UPI/454325706178/UPVpaytmqr28100505/Yes Bank Ltd/		7,900.00	0.00		5.39 Cr
25-06-2024	UPI/454341116423/UPVimtyazall515@ok/Kotak Mahindr		5,000.00	0.00		27,005.39 Cr
27-06-2024	NEFT-PUNBS24179528879-SHREE MAHAVEER ROADLINES-09		0.00	27,000.00		17,005.39 Cr
27-06-2024	UPI/454555321048/UPV/amodsingh1162@a/State Bank Of		10,000.00	0.00		12,005.39 Cr
28-06-2024	UPI/454602733270/UPV/kalyansing127@a/Canara Bank/		5,000.00	0.00		11,370.39 Cr
29-06-2024	UPI/418142793939/UPVpaytmqr28100505/Yes Bank Ltd/		635.00	0.00		9,370.39 Cr
30-06-2024	UPI/418241520477/UPV5551270389.blac/DFC FIRST Ba		2,000.00	0.00		5,370.39 Cr
30-06-2024	NFS/CASH WDL/418208000621/DWRO1173/INDORE /30-06		4,000.00	0.00		5,440.39 Cr
30-06-2024	384801502100:InL:Pd:30-03-2024 to 29-06-2024		0.00	70.00		32,440.39 Cr
30-06-2024	NEFT-PUNBW24182224038-SHREE MAHAVEER ROADLINES--09		0.00	27,000.00		31,940.39 Cr
01-07-2024	UPI/418363867190/UPV5551270389.blac/DFC FIRST Ba		500.00	0.00		31,440.39 Cr
01-07-2024	UPI/454986673300/PayviaRazorpay/bharatpetroleum/AI		500.00	0.00		31,102.39 Cr
01-07-2024	UPI/418326379897/UPV/googlebbbsinter/ICICI Bank/IC		338.00	0.00		26,102.39 Cr
02-07-2024	UPI/455005821953/UPV/blackbuck.55517/HDFC BANK I.TD		5,000.00	0.00		24,102.39 Cr
02-07-2024	UPI/418485926269/UPV9713722229@ybl/State Bank Of		2,000.00	0.00		897.61 Dr
02-07-2024	IPS/PLATINUM AU/202407020851/000000003965/INDORE		25,000.00	0.00		24,102.39 Cr
04-07-2024	UPI/455262230244/UPV/yashpalyadav19-/ICICI Bank/IC		0.00	25,000.00		102.39 Cr
04-07-2024	UPI/455269818629/PayviaRazorpay/bharatpetroleum/AI		24,000.00	0.00		101.39 Cr
04-07-2024	384801502100:InL:Coll:28-04-2024 to 03-07-2024		1.00	0.00		15,101.39 Cr
06-07-2024	BIL/INFT/DGA2022934/NA/		0.00	15,000.00		3,101.39 Cr
06-07-2024	UPI/418801929015/PayviaRazorpay/bharatpetroleum/AI		12,000.00	0.00		101.39 Cr
06-07-2024	UPI/418801452841/UPV5551270389.blac/DFC FIRST Ba		3,000.00	0.00		27,101.39 Cr
08-07-2024	NEFT-PUNBY24190191214-SHREE MAHAVEER ROADLINES-09		0.00	27,000.00		12,101.39 Cr
09-07-2024	UPI/419114356862/UPV/yashpalyadav19-/ICICI Bank/IC		15,000.00	0.00		10,101.39 Cr
10-07-2024	UPI/419245956272/UPV5551270389.blac/DFC F.RST Ba		2,000.00	0.00		9,673.39 Cr
10-07-2024	UPI/455882066854/UPV2300935687533-0/ICICI Bank/IC		428.00	0.00		27,573.39 Cr
11-07-2024	INF/INFT/036920226551/NEW YADAV TRANS		0.00	17,900.00		26,573.39 Cr
11-07-2024	NFS/CASH WDL/419307734630/MPZ13663/INDORE /11-07		1,000.00	0.00		573.39 Cr
11-07-2024	UPI/419367270343/Payment/bpclrzp@icici/ICICI Bank		26,000.00	0.00		373.39 Cr
11-07-2024	UPI/455949893508/UPV/staranjot419-1@/Bank of Barod		200.00	0.00		38.39 Cr
11-07-2024	UPI/455955289085/UPVpaytmqr28100505/Yes Bank Ltd/		335.00	0.00		0.02 Cr
15-07-2024	MABchgs-Jun24+GST		38.37	0.00		0.00
15-07-2024	POSDEC CHG/28-05-2024/1698+GST		0.02	0.00		0.00
Page Total:			9,70,683.46	9,69,970.00	0.00	0.00

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

Sincerely,
Team ICICI Bank

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

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[VW_90091356_10.118.206.24_20241009114235]



Your Details With Us:

MR.TARANJOT SINGH
 F-06,AGRAWAL MARKET,LASUDIA,MORI,
 SINGAPORE NEST,LASUDIYA MORI
 INDORE
 MADHYAPRADESH - INDIA - 453771



Your Base Branch: ICICI BANK LTD., 4/2 AND 4/5, LASUDIA MORI, AB ROAD, DEWAS NAKA,,INDORE,452010

Summary of Account as on 09-10-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	384801502100	6,50,811.02 Cr	452229027	ICIC0003848	Not Registered
TOTAL		6,50,811.02 Cr			

Statement of transactions in Savings account number: 384801502100 in INR For the period 01-08-2024 To 09-10-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-08-2024	B/F						0.00
13-08-2024	INF/NFT/037271566151/NEW YADAV TRANS		0.00	26,000.00			26,000.00 Cr
14-08-2024	UPI/bharatpetroleum/BharatPetroleum/Airtel Payment		20,900.00	0.00			5,100.00 Cr
14-08-2024	UPI/5551270389.blac/UPIDFC FIRST Bank/4593503029		2,000.00	0.00			3,100.00 Cr
14-08-2024	UPI/5551270389.blac/UPIDFC FIRST Bank/4593950084		3,000.00	0.00			100.00 Cr
15-08-2024	INF/NFT/037295446431/NEW YADAV TRANS		0.00	4,000.00			4,100.00 Cr
16-08-2024	UPI/paytmqr28100505/UP/Yes Bank Ltd/422989892122/		2,000.00	0.00			2,100.00 Cr
16-08-2024	UPI/paytmqr28100505/UP/Yes Bank Ltd/459589596378/		300.00	0.00			1,800.00 Cr
17-08-2024	INF/NFT/037310846291/NEW YADAV TRANS		0.00	17,000.00			18,800.00 Cr
17-08-2024	UPI/5551270389.blac/UPIDFC FIRST Bank/4596697335		2,003.00	0.00			16,797.00 Cr
17-08-2024	UPI/5551270389.blac/UPIDFC FIRST Bank/4596608530		2,003.00	0.00			14,794.00 Cr
17-08-2024	MABchgs-Jul24+GST		590.00	0.00			14,204.00 Cr
17-08-2024	UPI/bharatpetroleum/PayviaRazorpay/Airtel Payments		10,000.00	0.00			4,204.00 Cr
17-08-2024	UPI/5551270389.blac/UPIDFC FIRST Bank/4596624618		1,003.00	0.00			3,201.00 Cr
17-08-2024	UPI/bajajpay.687972/UP/INDUSIND BANK/459648056191		335.00	0.00			2,866.00 Cr
17-08-2024	UPI/2300935688263-0/UP/ICICI Bank/459663780001/C		459.40	0.00			2,406.60 Cr
19-08-2024	UPI/5551270389.blac/UPIDFC FIRST Bank/4598515454		1,003.00	0.00			1,403.60 Cr
20-08-2024	INF/NFT/037334448711/NEW YADAV TRANS		0.00	300.00			1,703.60 Cr
20-08-2024	UPI/5551270389.blac/UPIDFC FIRST Bank/4599572980		1,202.00	0.00			501.60 Cr
20-08-2024	UPI/2235466152223-0/UP/ICICI Bank/423331212142/C		490.60	0.00			11.00 Cr
26-08-2024	INF/NFT/037393827061/NEW YADAV TRANS		0.00	10,000.00			10,011.00 Cr
26-08-2024	UPI/2300935687533-0/UP/ICICI Bank/423907313101/C		1,314.06	0.00			8,696.94 Cr
27-08-2024	UPI/5551270389.blac/UPIDFC FIRST Bank/4606618277		6,003.00	0.00			2,693.94 Cr
29-08-2024	UPI/paytmqr1061ormn/UP/Yes Bank Ltd/460861270951/		125.00	0.00			2,568.94 Cr
30-08-2024	UPI/5551270389.blac/UPIDFC FIRST Bank/4243031812		2,003.00	0.00			565.94 Cr
08-09-2024	UPI/vmtyazali515-1@/UP/Kotak Mahindra /4618494755		250.00	0.00			315.94 Cr
09-09-2024	INF/NFT/037559432881/NEW YADAV TP ANS		0.00	70,000.00			70,315.94 Cr
09-09-2024	UPI/5551270389.blac/UPIDFC FIRST Bank/4619248503		4,003.00	0.00			66,312.94 Cr
09-09-2024	UPI/DUMMY NAME/UP/ICICI Bank/425319658353/C16fb6		25,000.00	0.00			41,312.94 Cr
10-09-2024	UPI/5551270389.blac/UPIDFC FIRST Bank/4620989637		6,003.00	0.00			35,309.94 Cr
10-09-2024	UPI/yashpalyadav19-/UP/ICICI Bank/425436658813/C		5,000.00	0.00			30,309.94 Cr
10-09-2024	UPI/bharatpetroleum/BharatPetroleum/Airtel Payment		25,000.00	0.00			5,309.94 Cr
10-09-2024	INF/NFT/037561756871/NEW YADAV TRANS		0.00	3,000.00			8,309.94 Cr
10-09-2024	NFS/CASH WDL/425407282881/MPZ13663/INDORE /10-09		8,000.00	0.00			309.94 Cr
12-09-2024	INF/NFT/037598877931/NEW YADAV TRANS		0.00	25,000.00			25,309.94 Cr
12-09-2024	UPI/bharatpetroleum/BharatPetroleum/Airtel Payment		25,000.00	0.00			309.94 Cr
18-09-2024	MABchgs-Aug24+GST		309.92	0.00			0.02 Cr
19-09-2024	INF/NFT/037663738821/NEW YADAV TRANS		0.00	37,000.00			37,000.02 Cr
19-09-2024	UPI/bharatpetroleum/BharatPetroleum/Airtel Payment		30,700.00	0.00			6,300.02 Cr
19-09-2024	UPI/5551270389.blac/UPIDFC FIRST Bank/4629356490		2,003.00	0.00			4,297.02 Cr



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20-09-2024	UPI/5551270389.blac/UPIDFC FIRST Bank/4264328067		3,003.00	0.00			1,294.02 Cr
23-09-2024	UPI/paytmqr28100505/UP/Yes Bank Ltd/426737131215/		510.00	0.00			784.02 Cr
24-09-2024	INF/INFT/037711950341/NEW YADAV TRANS		0.00	70,000.00			70,784.02 Cr
24-09-2024	UPI/bharatpetroleum/PayviaRazorpay/Airtel Payments		25,000.00	0.00			45,784.02 Cr
24-09-2024	UPI/5551270389.blac/UPIDFC FIRST Bank/4634669240		10,003.00	0.00			35,781.02 Cr
24-09-2024	UPI/kpankaj14074@ok/UP/Airtel Payments/4634792197		8,000.00	0.00			27,781.02 Cr
25-09-2024	UPI/q317235997@yb/UP/Yes Bank Ltd/463572938308/		20,000.00	0.00			7,781.02 Cr
26-09-2024	NFS/CASH WDL/427011028719/AIND0190/INDORE /26-09		7,000.00	0.00			781.02 Cr
27-09-2024	INF/INFT/037739195261/NEW YADAV TRANS		0.00	50,000.00			50,781.02 Cr
27-09-2024	INF/INFT/037739201131/NEW YADAV TRANS		0.00	50,000.00			1,00,781.02 Cr
27-09-2024	INF/INFT/037739205241/NEW YADAV TRANS		0.00	1,00,000.00			2,00,781.02 Cr
27-09-2024	INF/INFT/037739212711/NEW YADAV TRANS		0.00	1,00,000.00			3,00,781.02 Cr
27-09-2024	INF/INFT/037739219231/NEW YADAV TRANS		0.00	50,000.00			3,50,781.02 Cr
27-09-2024	RTGS:ICICR52024092700266126/IBKL0000001/FORTS EDUC	5	3,50,000.00	0.00			781.02 Cr
28-09-2024	INF/INFT/037745411671/NEW YADAV TRANS		0.00	50,000.00			50,781.02 Cr
30-09-2024	384801502100:int.Pd:30-06-2024 to 29-09-2024		0.00	30.00			50,811.02 Cr
07-10-2024	RTGS-SBINR52024100753443469-MANJEET KAUR-202684082		0.00	3,00,000.00			3,50,811.02 Cr
07-10-2024	TRFR FROM: SUKHAVINDAR SINGH		0.00	3,00,000.00			6,50,811.02 Cr
Page Total:			6,11,518.98	12,62,330.00	0.00	0.00	6,50,811.02 Cr

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EBA - Transaction on ICICI direct	BIL - Internet Bill payment or funds transfer to Third party
VPS/IPS - Debit card transaction	
TOP - Mobile recharge	

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