



[VW_363768_10.118.125.143_20240905133356]



Your Details With Us:

MR. RAJINDER KUMAR
522, JARODA GATE, JARODA, JAGADHRI

YAMUNANAGAR
HARYANA - INDIA - 135003

Joint Holder: SACHIN



Your Base Branch: OLD POWER HOUSE, CIVIL LINES, JAGADARI, JAGADHRI, 135003

Summary of Account as on 05-09-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	246601502694	76,725.82 Cr	135229006	ICIC0002466	Not Registered
TOTAL		76,725.82 Cr			

Statement of transactions in Savings account number: 246601502694 in INR For the period 01-07-2024 To 05-09-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2024	B/F						7,42,408.62 Cr
01-07-2024	UPI/418326323777/UPI/rajrajput1001/State Bank Of		0.00	500.00			7,42,908.62 Cr
01-07-2024	UPI/454951999783/UPI/rajrajput1001/Bank of Barod		0.00	500.00			7,43,408.62 Cr
01-07-2024	UPI/418358712043/UPI/vishalvishal888/Airtel Paymen		0.00	55.00			7,43,463.62 Cr
01-07-2024	UPI/454934586563/UPI/singhgurdit3840/Axis Bank Ltd		0.00	200.00			7,43,663.62 Cr
02-07-2024	UPI/418491186612/UPI/vishalvishal888/Airtel Paymen		0.00	45.00			7,43,708.62 Cr
02-07-2024	UPI/455011130537/UPI/r.srajusaini95@/Punjab Nation		0.00	650.00			7,44,358.62 Cr
02-07-2024	UPI/418400234682/UPI/vishalvishal888/Airtel Paymen		0.00	40.00			7,44,398.62 Cr
02-07-2024	UPI/418400304705/UPI/vishalvishal888/Airtel Paymen		0.00	20.00			7,44,418.62 Cr
02-07-2024	UPI/418419035124/UPI/vishalvishal888/Airtel Paymen		0.00	75.00			7,44,493.62 Cr
03-07-2024	UPI/418543870152/UPI/singhgurdit3840/Axis Bank Ltd		2,040.00	0.00			7,42,453.62 Cr
03-07-2024	UPI/418550364398/UPI/vishalvishal888/Airtel Paymen		0.00	75.00			7,42,528.62 Cr
03-07-2024	UPI/418579958083/Payment from Ph/9696958657/vruid/		0.00	1,500.00			7,44,028.62 Cr
03-07-2024	UPI/455128370219/UPI/sahilsalmaniboo/Bank of Barod		0.00	1,000.00			7,45,028.62 Cr
03-07-2024	UPI/418560386851/UPI/vishalvishal888/Airtel Paymen		0.00	100.00			7,45,128.62 Cr
03-07-2024	UPI/418577517387/UPI/r.srajusaini95@/Punjab Nation		0.00	310.00			7,45,438.62 Cr
03-07-2024	UPI/455140389475/UPI/ssharma13194@/Kotak Mahindr		0.00	20.00			7,45,458.62 Cr
04-07-2024	UPI/418662327303/UPI/singhgurdit3840/Axis Bank Ltd		1,700.00	0.00			7,43,758.62 Cr
04-07-2024	UPI/455220343491/UPI/q822578567@ybl/Yes Bank Ltd/		1,100.00	0.00			7,42,658.62 Cr
04-07-2024	UPI/418692770911/UPI/vishalvishal888/Airtel Paymen		0.00	120.00			7,42,778.62 Cr
04-07-2024	UPI/418605454638/UPI/vishalvishal888/Airtel Paymen		0.00	80.00			7,42,858.62 Cr
04-07-2024	UPI/418606857057/UPI/vishalvishal888/Airtel Paymen		0.00	450.00			7,43,308.62 Cr
05-07-2024	UPI/418714048278/UPI/singhgurdit3840/Axis Bank Ltd		0.00	335.00			7,43,643.62 Cr
05-07-2024	UPI/418706188028/UPI/rajrajput1001/Bank of Barod		0.00	500.00			7,44,143.62 Cr
05-07-2024	UPI/418701308520/UPI/r.srajusaini95@/Punjab Nation		0.00	1,850.00			7,45,993.62 Cr
05-07-2024	UPI/418762821626/UPI/q382630137@ybl/Yes Bank Ltd/		400.00	0.00			7,45,593.62 Cr
06-07-2024	UPI/418822902346/UPI/singhgurdit3840/Axis Bank Ltd		0.00	400.00			7,45,993.62 Cr
06-07-2024	UPI/418820434098/UPI/rajrajput1001/Bank of Barod		0.00	500.00			7,46,493.62 Cr
06-07-2024	UPI/455427753636/UPI/rajrajput1001/Bank of Barod		0.00	350.00			7,46,843.62 Cr
06-07-2024	UPI/455474661715/UPI/q897807378@ybl/Yes Bank Ltd/		450.00	0.00			7,46,393.62 Cr
06-07-2024	UPI/455450665285/UPI/q897807378@ybl/Yes Bank Ltd/		1,400.00	0.00			7,44,993.62 Cr
06-07-2024	UPI/418809493518/UPI/rajrajput1001/State Bank Of		0.00	500.00			7,45,493.62 Cr
07-07-2024	UPI/455523578717/UPI/r.srajusaini95@/Punjab Nation		1,790.00	0.00			7,43,703.62 Cr
07-07-2024	UPI/41899791153/UPI/singhgurdit3840/Axis Bank Ltd		0.00	400.00			7,44,103.62 Cr
07-07-2024	UPI/418907412546/Payment from Ph/9138058843-2@ybl/		0.00	80.00			7,44,183.62 Cr
07-07-2024	UPI/418983796870/UPI/azadkumar19804@/Kotak Mahindr		0.00	1,000.00			7,45,183.62 Cr
08-07-2024	UPI/455684638801/UPI/r.srajusaini95@/Punjab Nation		0.00	890.00			7,46,073.62 Cr
08-07-2024	UPI/455655153644/UPI/paytmqrem4gehlr/Yes Bank Ltd/		300.00	0.00			7,45,773.62 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
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

08-07-2024	UPI/455646850956/UPi/singhgurdit3840/Axis Bank Ltd	0.00	500.00		7,46,773.62 Cr
08-07-2024	UPI/419041933656/na/shalu.1396@waic/Bank of Mahara	0.00	500.00		7,46,773.62 Cr
08-07-2024	UPI/455645358548/UPi/8559070130ram@Airtel Paymen	500.00	0.00		7,46,273.62 Cr
09-07-2024	UPI/455793988096/UPi/r.srajasaini95@/Punjab Nation	0.00	880.00		7,47,153.62 Cr
09-07-2024	UPI/419144672185/UPi/vishalvishal888/Airtel Paymen	0.00	600.00		7,47,753.62 Cr
10-07-2024	UPI/455861031353/UPi/r.srajasaini95@/Punjab Nation	0.00	1,900.00		7,49,653.62 Cr
10-07-2024	UPI/455866471554/UPi/singhgurdit3840/Axis Bank Ltd	0.00	410.00		7,50,063.62 Cr
10-07-2024	UPI/419219190800/Sent from Paytm/8708276819@ptsb/S	0.00	120.00		7,50,183.62 Cr
11-07-2024	UPI/vipinhira1410-1/UPi/Axis Bank Ltd/45595649347	0.00	6,390.00		7,56,573.62 Cr
12-07-2024	UPI/419404142313/UPi/vipinhira1410-1/Axis Bank Ltd	4,930.00	0.00		7,51,643.62 Cr
12-07-2024	UPI/456077638979/UPi/r.srajasaini95@/Punjab Nation	0.00	3,900.00		7,54,943.62 Cr
13-07-2024	UPI/hasselblad172-1/UPi/HDFC BANK LTD/419513883452	0.00	20,000.00		7,74,943.62 Cr
13-07-2024	UPI/419507580229/UPi/r.srajasaini95@/Punjab Nation	1,100.00	0.00		7,73,843.62 Cr
13-07-2024	UPI/419564900039/UPi/singhgurdit3840/Axis Bank Ltd	0.00	290.00		7,74,133.62 Cr
14-07-2024	UPI/456272571421/Payment from Ph/9966804793@ybl/Ba	0.00	1,500.00		7,75,633.62 Cr
14-07-2024	UPI/456238142126/UPi/r.srajasaini95@/Punjab Nation	900.00	0.00		7,74,733.62 Cr
14-07-2024	UPI/456248250653/UPi/singhgurdit3840/Axis Bank Ltd	0.00	420.00		7,75,153.62 Cr
14-07-2024	UPI/419639651317/UPi/sunnykumar99562/Bank of Indio	450.00	0.00		7,74,703.62 Cr
14-07-2024	UPI/456215144186/UPi/sachinV1313@okvi/Airtel Paymen	300.00	0.00		7,74,403.62 Cr
15-07-2024	UPI/456339575436/UPi/vipinhira1410-1/Axis Bank Ltd	7,000.00	0.00		7,67,403.62 Cr
15-07-2024	UPI/456398882468/UPi/r.srajasaini95@/Punjab Nation	0.00	115.00		7,67,518.62 Cr
15-07-2024	UPI/warmaramkumar75/UPi/India Post Paym/4197557558	0.00	240.00		7,67,758.62 Cr
16-07-2024	UPI/singhgurdit3840/UPi/Axis Bank Ltd/41993463043	0.00	500.00		7,68,258.62 Cr
16-07-2024	UPI/r.srajasaini95@/UPi/Punjab National/4564040414	0.00	75.00		7,68,333.62 Cr
16-07-2024	UPI/vishalvishal888/UPi/Airtel Payments/4564315651	0.00	310.00		7,68,643.62 Cr
17-07-2024	UPI/r.srajasaini95@/UPi/Punjab National/4199393787	300.00	0.00		7,68,343.62 Cr
18-07-2024	UPI/gulfarmansury2@/UPi/Bank of India/456631926451	930.00	0.00		7,67,413.62 Cr
19-07-2024	UPI/singhgurdit3840/UPi/Axis Bank Ltd/42019495435	4,000.00	0.00		7,63,413.62 Cr
19-07-2024	UPI/r.srajasaini95@/UPi/Punjab National/4567722783	0.00	2,200.00		7,65,613.62 Cr
19-07-2024	UPI/pb1435703@oksbi/UPi/State Bank Of I/4201413879	0.00	100.00		7,65,713.62 Cr
20-07-2024	UPI/9966804793@ybl/Payment from Ph/Bank of India/4	0.00	1,900.00		7,67,693.62 Cr
20-07-2024	UPI/r.srajasaini95@/UPi/Punjab National/4568329259	0.00	1,900.00		7,69,593.62 Cr
20-07-2024	UPI/9138058843-2@ybl/Payment from Ph/Fino Payments	0.00	50.00		7,69,643.62 Cr
21-07-2024	UPI/buntyhira8@okax/UPi/Axis Bank Ltd/42036996848	5,895.00	0.00		7,63,748.62 Cr
21-07-2024	UPI/charichota48@o/UPi/Bank of India/420310168441	1,000.00	0.00		7,62,748.62 Cr
21-07-2024	UPI/r.srajasaini95@/UPi/Punjab National/4569345679	0.00	330.00		7,63,078.62 Cr
21-07-2024	UPI/euronetgpayrchi/UPi/CICI Bank LTD /4569099941	300.00	0.00		7,62,777.72 Cr
21-07-2024	UPI/7009814912@payt/Sent from Paytm/Kotak Mahindra	0.00	150.00		7,62,927.72 Cr
21-07-2024	UPI/singhgurdit3840/UPi/Axis Bank Ltd/42030423434	0.00	405.00		7,63,332.72 Cr
21-07-2024	UPI/ashokjassal216@/UPi/Union Bank of I/4203377999	0.00	310.00		7,63,642.72 Cr
22-07-2024	UPI/vipinhira1410-1/UPi/Axis Bank Ltd/45708742743	3,500.00	0.00		7,60,142.72 Cr
22-07-2024	UPI/r.srajasaini95@/UPi/Punjab National/4204827342	0.00	880.00		7,61,022.72 Cr
23-07-2024	UPI/vipinhira1410-1/UPi/Axis Bank Ltd/45718968270	4,230.00	0.00		7,56,792.72 Cr
23-07-2024	UPI/r.srajasaini95@/UPi/Punjab National/4571901943	0.00	1,690.00		7,58,482.72 Cr
23-07-2024	UPI/pb1435703@oksbi/UPi/State Bank Of I/4205247907	0.00	100.00		7,58,582.72 Cr
23-07-2024	UPI/pb1435703@oksbi/UPi/State Bank Of I/4205253087	0.00	240.00		7,58,822.72 Cr
23-07-2024	UPI/pb1435703@okax/UPi/State Bank Of I/4205151720	0.00	600.00		7,59,422.72 Cr
24-07-2024	UPI/singhgurdit3840/UPi/Axis Bank Ltd/45725959352	0.00	275.00		7,59,697.72 Cr
24-07-2024	UPI/r.srajasaini95@/UPi/Punjab National/4572660470	0.00	250.00		7,59,947.72 Cr
24-07-2024	UPI/pb1435703@oksbi/UPi/State Bank Of I/4206802537	0.00	200.00		7,60,147.72 Cr
25-07-2024	UPI/r.srajasaini95@/UPi/Punjab National/4207924755	0.00	1,100.00		7,61,247.72 Cr
25-07-2024	UPI/7009814912@payt/Sent from Paytm/Bank of Baroda	0.00	50.00		7,61,297.72 Cr
25-07-2024	UPI/7009814912@payt/Sent from Paytm/Bank of Baroda	0.00	50.00		7,61,347.72 Cr
25-07-2024	UPI/7009814912@payt/Sent from Paytm/Kotak Mahindra	0.00	200.00		7,61,547.72 Cr
26-07-2024	UPI/singhgurdit3840/UPi/Axis Bank Ltd/42082766946	0.00	400.00		7,61,947.72 Cr
26-07-2024	UPI/wamkumar18267@o/UPi/SBM BANK (INDIA/4208706398	0.00	100.00		7,62,047.72 Cr
26-07-2024	UPI/7009814912@payt/Sent from Paytm/Kotak Mahindra	0.00	200.00		7,62,247.72 Cr
26-07-2024	UPI/pb1435703@oksbi/UPi/State Bank Of I/4208773310	0.00	60.00		7,62,307.72 Cr
27-07-2024	UPI/r.srajasaini95@/UPi/Punjab National/4575107669	0.00	1,400.00		7,63,707.72 Cr
28-07-2024	UPI/r.srajasaini95@/UPi/Punjab National/4576870973	0.00	3,200.00		7,66,907.72 Cr
28-07-2024	UPI/singhgurdit3840/UPi/Axis Bank Ltd/457692505264	0.00	400.00		7,67,307.72 Cr
29-07-2024	UPI/r.srajasaini95@/UPi/Punjab National/4577327610	0.00	1,500.00		7,68,807.72 Cr
30-07-2024	UPI/r.srajasaini95@/UPi/Punjab National/4579650976	2,200.00	0.00		7,66,607.72 Cr
30-07-2024	UPI/vipinhira31-1@o/UPi/Canara Bank/421287205247/A	0.00	8,310.00		7,74,917.72 Cr
30-07-2024	UPI/heetumalhatra28/UPi/Punjab National/4212765073	5,000.00	0.00		7,69,917.72 Cr
30-07-2024	UPI/pb1435703@okax/UPi/State Bank Of I/4212625171	0.00	190.00		7,70,107.72 Cr
30-07-2024	UPI/4328007@okax/UPi/India Post Paym/4578783212	0.00	400.00		7,70,507.72 Cr
30-07-2024	UPI/pb1435703@oksbi/UPi/State Bank Of I/4212458568	0.00	60.00		7,70,567.72 Cr
30-07-2024	UPI/8077118529@ibl/Payment from Ph/India Post Paym	0.00	80.00		7,70,647.72 Cr
30-07-2024	UPI/ansarisadiK5273/UPi/India Post Paym/4212527301	0.00	80.00		7,70,727.72 Cr

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

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31-07-2024	UPI/singhurdit3840@UPI/Axis Bank Ltd/421384690886	0.00	245.00			
31-07-2024	UPI/vpinhra1410-1@UPI/Axis Bank Ltd/421340974963	3,300.00	0.00			7,67,672.72 Cr
01-08-2024	UPI/r.srajasain95@UPI/Punjab National/4580465289	0.00	320.00			7,67,992.72 Cr
02-08-2024	UPI/inovneetchauthana@UPI/Union Bank of I/4581880863	1,600.00	0.00			7,66,392.72 Cr
03-08-2024	UPI/singhurdit3840@UPI/Axis Bank Ltd/421653781667	0.00	500.00			7,66,892.72 Cr
04-08-2024	UPI/singhurdit3840@UPI/Axis Bank Ltd/421704563797	1,290.00	0.00			7,65,602.72 Cr
05-08-2024	UPI/r.srajasain95@UPI/Punjab National/4218287101	0.00	170.00			7,65,772.72 Cr
05-08-2024	UPI/rajukumar641@o@UPI/Indian Bank/4218910250377A	0.00	400.00			7,66,172.72 Cr
06-08-2024	UPI/gamexchange11@UPI/Katak Mahindra /4585919822	9,690.00	0.00			7,56,482.72 Cr
06-08-2024	UPI/r.srajasain95@UPI/Punjab National/4585563785	0.00	300.00			7,56,782.72 Cr
06-08-2024	UPI/singhurdit3840@UPI/Axis Bank Ltd/421939590467	0.00	300.00			7,57,082.72 Cr
06-08-2024	UPI/rajukumar641@o@UPI/Indian Bank/4585755985297A	0.00	300.00			7,57,382.72 Cr
08-08-2024	UPI/r.srajasain95@UPI/Punjab National/4587654065	0.00	690.00			7,58,072.72 Cr
08-08-2024	UPI/vs3040510-1@okhUPI/Bank of India/422111860892	0.00	120.00			7,58,192.72 Cr
09-08-2024	UPI/singhurdit3840@UPI/Axis Bank Ltd/422234293702	0.00	255.00			7,58,447.72 Cr
09-08-2024	UPI/vs3040510-1@okhUPI/Bank of India/4222423801805	0.00	200.00			7,58,647.72 Cr
09-08-2024	UPI/vs3040510-1@okhUPI/Bank of India/422252287663	0.00	100.00			7,58,747.72 Cr
10-08-2024	UPI/vs3040510-1@okhUPI/Bank of India/458931876415	2,400.00	0.00			7,56,347.72 Cr
10-08-2024	UPI/r.srajasain95@UPI/Punjab National/4589211892	800.00	0.00			7,55,547.72 Cr
10-08-2024	UPI/vs3040510-1@okhUPI/Bank of India/422384843817	0.00	400.00			7,55,947.72 Cr
10-08-2024	UPI/vs3040510-1@okhUPI/Bank of India/422385150006	0.00	50.00			7,55,997.72 Cr
10-08-2024	UPI/rajukumar641@o@UPI/Indian Bank/4223488590207A	0.00	300.00			7,56,297.72 Cr
10-08-2024	UPI/vs3040510-1@okhUPI/Bank of India/422399589414	0.00	200.00			7,56,497.72 Cr
10-08-2024	UPI/vs3040510-1@okhUPI/Bank of India/422303235474	0.00	370.00			7,56,867.72 Cr
10-08-2024	UPI/sagarkumar0461@UPI/Bank of Baroda/422338403563	0.00	100.00			7,56,967.72 Cr
10-08-2024	UPI/singhkaaljeet4@UPI/Punjab National/4223068334	0.00	40.00			7,57,007.72 Cr
11-08-2024	UPI/r.srajasain95@UPI/Punjab National/4224161451	1,280.00	0.00			7,55,727.72 Cr
11-08-2024	UPI/vs3040510-1@okhUPI/Bank of India/422427579557	0.00	80.00			7,55,807.72 Cr
11-08-2024	UPI/vs3040510-1@okhUPI/Bank of India/422429588383	0.00	320.00			7,56,127.72 Cr
11-08-2024	UPI/sharmaaditya373@UPI/HDFC BANK LTD/422437804842	0.00	50.00			7,56,177.72 Cr
11-08-2024	UPI/vs3040510-1@okhUPI/Bank of India/422442588159	0.00	160.00			7,56,337.72 Cr
11-08-2024	UPI/sagarkumar0461@UPI/Bank of Baroda/422447968404	0.00	30.00			7,56,367.72 Cr
11-08-2024	UPI/vs3040510-1@okhUPI/Bank of India/422447968404	0.00	320.00			7,56,687.72 Cr
11-08-2024	UPI/rajukumar641@o@UPI/Indian Bank/4224346332377A	0.00	100.00			7,56,787.72 Cr
12-08-2024	UPI/singhurdit3840@UPI/Axis Bank Ltd/422580932397	0.00	230.00			7,57,017.72 Cr
12-08-2024	UPI/vs3040510-1@okhUPI/Bank of India/459162885040	900.00	0.00			7,56,117.72 Cr
12-08-2024	UPI/r.srajasain95@UPI/Punjab National/4225155824	0.00	1,970.00			7,58,087.72 Cr
12-08-2024	UPI/vs3040510-1@okhUPI/Bank of India/422565372032	0.00	115.00			7,58,202.72 Cr
12-08-2024	UPI/rajukumar641@o@UPI/Indian Bank/4225504996537	1,000.00	0.00			7,57,202.72 Cr
12-08-2024	UPI/vs3040510-1@okhUPI/Bank of India/422572158448	0.00	460.00			7,57,662.72 Cr
12-08-2024	UPI/sagarkumar0461@UPI/Bank of Baroda/42252281623	0.00	30.00			7,57,692.72 Cr
12-08-2024	UPI/vs3040510-1@okhUPI/Bank of India/422582553689	0.00	230.00			7,57,922.72 Cr
12-08-2024	UPI/vs3040510-1@okhUPI/Bank of India/422585236035	0.00	100.00			7,58,022.72 Cr
12-08-2024	UPI/vs3040510-1@okhUPI/Bank of India/422589294137	0.00	460.00			7,58,482.72 Cr
12-08-2024	UPI/sharmaaditya373@UPI/HDFC BANK LTD/422591566302	0.00	50.00			7,58,532.72 Cr
13-08-2024	UPI/r.srajasain95@UPI/Punjab National/4592847421	1,920.00	0.00			7,56,612.72 Cr
13-08-2024	UPI/vs3040510-1@okhUPI/Bank of India/422612697390	0.00	100.00			7,56,712.72 Cr
13-08-2024	UPI/vs3040510-1@okhUPI/Bank of India/422615639831	0.00	200.00			7,56,912.72 Cr
13-08-2024	UPI/vs3040510-1@okhUPI/Bank of India/422634518264	0.00	270.00			7,57,182.72 Cr
14-08-2024	UPI/subhashkumar137@UPI/Bank of Baroda/42272969067	0.00	1,500.00			7,58,682.72 Cr
14-08-2024	UPI/vs3040510-1@okhUPI/Bank of India/422754112879	0.00	100.00			7,58,782.72 Cr
14-08-2024	UPI/r.srajasain95@UPI/Punjab National/4227733945	0.00	990.00			7,59,772.72 Cr
14-08-2024	UPI/pprakash5792@ok@UPI/State Bank Of I/4593314148	0.00	230.00			7,60,002.72 Cr
14-08-2024	UPI/vs3040510-1@okhUPI/Bank of India/422775059849	0.00	105.00			7,60,107.72 Cr
14-08-2024	UPI/singhurdit3840@UPI/Axis Bank Ltd/459343817301	0.00	200.00			7,60,307.72 Cr
14-08-2024	UPI/vs3040510-1@okhUPI/Bank of India/422778016025	0.00	90.00			7,60,397.72 Cr
15-08-2024	UPI/vs3040510-1@okhUPI/Bank of India/422895569457	0.00	50.00			7,60,447.72 Cr
15-08-2024	UPI/vs3040510-1@okhUPI/Bank of India/459478361378	2,250.00	0.00			7,58,197.72 Cr
15-08-2024	UPI/vs3040510-1@okhUPI/Bank of India/422806129364	0.00	300.00			7,58,497.72 Cr
15-08-2024	UPI/pprakash5792@ok@UPI/State Bank Of I/4228557617	0.00	120.00			7,58,617.72 Cr
15-08-2024	UPI/vs3040510-1@okhUPI/Bank of India/422816186935	0.00	90.00			7,58,707.72 Cr
15-08-2024	UPI/vs3040510-1@okhUPI/Bank of India/422822377972	0.00	270.00			7,58,977.72 Cr
15-08-2024	UPI/rajrajput1001@UPI/State Bank Of I/4228683743	0.00	500.00			7,59,477.72 Cr
15-08-2024	UPI/vs3040510-1@okhUPI/Bank of India/422822684279	0.00	100.00			7,59,577.72 Cr
16-08-2024	UPI/vs3040510-1@okhUPI/Bank of India/422941434057	0.00	150.00			7,59,727.72 Cr
16-08-2024	UPI/r.srajasain95@UPI/Punjab National/4229904066	1,620.00	0.00			7,58,107.72 Cr
16-08-2024	UPI/vs3040510-1@okhUPI/Bank of India/422948234180	0.00	90.00			7,58,197.72 Cr
16-08-2024	UPI/vs3040510-1@okhUPI/Bank of India/422982748307	0.00	45.00			7,58,247.72 Cr
16-08-2024	UPI/pprakash5792@ok@UPI/State Bank Of I/4229636109	0.00	100.00			7,58,342.72 Cr
16-08-2024	UPI/neetumalhotra28@UPI/Punjab National/4229645481	0.00	300.00			7,58,642.72 Cr

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

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16-08-2024	UPI/vs3040510-1@okh/UPI/Bank of India/422964714681		0.00	40.00			
17-08-2024	UPI/r.srajusaini95@UPI/Punjab National/4230864425		0.00	740.00			7,58,812.72 Cr
17-08-2024	UPI/vs3040510-1@okh/UPI/Bank of India/423086938647		0.00	150.00			7,59,422.72 Cr
17-08-2024	UPI/vs3040510-1@okh/UPI/Bank of India/423081796704		0.00	200.00			7,59,572.72 Cr
17-08-2024	UPI/vs3040510-1@okh/UPI/Bank of India/42308262021		0.00	500.00			7,59,772.72 Cr
18-08-2024	UPI/singhurdit3840/UPI/Axis Bank Ltd/459709256058		0.00	320.00			7,60,272.72 Cr
18-08-2024	UPI/r.srajusaini95@UPI/Punjab National/4597244137		0.00	900.00			7,60,592.72 Cr
18-08-2024	UPI/sahilsalmaniboo/UPI/Bank of Baroda/459852717		0.00	1,000.00			7,61,492.72 Cr
18-08-2024	UPI/mavneetchauhana/UPI/Union Bank of India/4597394321		0.00	80.00			7,62,572.72 Cr
18-08-2024	UPI/6230818552@axi/Payment from Ph/PSBM BANK (INDIA		0.00	100.00			7,62,672.72 Cr
19-08-2024	UPI/pprakash5792@okh/UPI/State Bank Of India/4232105656		0.00	20.00			7,62,692.72 Cr
19-08-2024	UPI/r.srajusaini95@UPI/Punjab National/4598852717		0.00	1,200.00			7,63,892.72 Cr
20-08-2024	UPI/singhurdit3840/UPI/Axis Bank Ltd/45994268041	8,550.00	0.00				7,55,342.72 Cr
20-08-2024	UPI/amanjittendor66@UPI/Bank of Baroda/42333397221		0.00	50.00			7,55,392.72 Cr
20-08-2024	UPI/7567348998@ybi/Payment from Ph/Axis Bank Ltd/4		0.00	3,000.00			7,58,392.72 Cr
20-08-2024	UPI/vs3040510-1@okh/UPI/Bank of India/423316458188		0.00	300.00			7,58,692.72 Cr
20-08-2024	UPI/r.srajusaini95@UPI/Punjab National/4599739227		0.00	800.00			7,59,492.72 Cr
20-08-2024	UPI/sachirv1313@okh/UPI/Airtel Payments/4599379364	200.00	0.00				7,59,292.72 Cr
20-08-2024	UPI/rajikumarg41@UPI/Indian Bank/459920618163A		0.00	150.00			7,59,442.72 Cr
21-08-2024	UPI/vs3040510-1@okh/UPI/Bank of India/423435848988	1,930.00	0.00				7,57,512.72 Cr
21-08-2024	UPI/vs3040510-1@okh/UPI/Bank of India/423459667687		0.00	500.00			7,58,012.72 Cr
21-08-2024	UPI/devilhunter7617/UPI/Kotak Mahindra /4600525859		0.00	100.00			7,58,112.72 Cr
22-08-2024	UPI/singhurdit3840/UPI/Axis Bank Ltd/423541204068		0.00	425.00			7,58,537.72 Cr
22-08-2024	UPI/devilhunter7617/UPI/Kotak Mahindra /4235387186		0.00	200.00			7,58,737.72 Cr
22-08-2024	UPI/vs3040510-1@okh/UPI/Bank of India/460171607229	1,500.00	0.00				7,57,237.72 Cr
22-08-2024	UPI/vs3040510-1@okh/UPI/Bank of India/423517073025		0.00	500.00			7,57,737.72 Cr
23-08-2024	UPI/9760861955@ybi/Payment from Ph/Axis Bank Ltd/4		0.00	3,000.00			7,60,737.72 Cr
23-08-2024	UPI/vs3040510-1@okh/UPI/Bank of India/423639881803		0.00	500.00			7,61,237.72 Cr
23-08-2024	UPI/r.srajusaini95@UPI/Punjab National/4236793814		0.00	295.00			7,61,532.72 Cr
24-08-2024	UPI/singhurdit3840/UPI/Axis Bank Ltd/423746507033		0.00	500.00			7,62,032.72 Cr
24-08-2024	UPI/vs3040510-1@okh/UPI/Bank of India/423776960296		0.00	500.00			7,62,532.72 Cr
24-08-2024	UPI/7567348998@ybi/Payment from Ph/Axis Bank Ltd/4		0.00	1,000.00			7,63,532.72 Cr
24-08-2024	UPI/subhashkumar137/UPI/Bank of Baroda/46034631407		0.00	2,000.00			7,65,532.72 Cr
24-08-2024	UPI/vs3040510-1@okh/UPI/Bank of India/423798989032		0.00	500.00			7,66,032.72 Cr
24-08-2024	UPI/8307010185@axi/Payment from Ph/Bank of Baroda/		0.00	500.00			7,66,532.72 Cr
25-08-2024	UPI/7567348998@ybi/UPI/Axis Bank Ltd/460401936345/	7,000.00	0.00				7,59,532.72 Cr
25-08-2024	UPI/r.srajusaini95@UPI/Punjab National/4238581517		0.00	2,000.00			7,61,532.72 Cr
25-08-2024	UPI/7495094383@airt/Payment from Ai/Airtel Payment		0.00	40.00			7,61,572.72 Cr
26-08-2024	UPI/hardikverma1799/UPI/State Bank Of India/4239792941		0.00	3,000.00			7,64,572.72 Cr
26-08-2024	UPI/r.srajusaini95@UPI/Punjab National/4605789996	400.00	0.00				7,64,172.72 Cr
26-08-2024	UPI/pprakash5792@okh/UPI/State Bank Of India/4605523062		0.00	80.00			7,64,252.72 Cr
26-08-2024	UPI/8059100665.wah/UPI/Bank of India/423936925953		0.00	500.00			7,64,752.72 Cr
26-08-2024	UPI/vs3040510-1@okh/UPI/Bank of India/423960988057		0.00	500.00			7,65,252.72 Cr
26-08-2024	UPI/pprakash5792@okh/UPI/State Bank Of India/4239694112		0.00	40.00			7,65,292.72 Cr
26-08-2024	UPI/subhashkumar137/UPI/Bank of Baroda/46054270471		0.00	4,000.00			7,69,272.72 Cr
26-08-2024	UPI/pprakash5792@okh/UPI/State Bank Of India/4239192224		0.00	20.00			7,69,292.72 Cr
26-08-2024	UPI/pprakash5792@okh/UPI/State Bank Of India/4239449332		0.00	170.00			7,69,462.72 Cr
27-08-2024	UPI/r.srajusaini95@UPI/Punjab National/4240255457		0.00	1,800.00			7,71,262.72 Cr
27-08-2024	UPI/pprakash5792@okh/UPI/State Bank Of India/4240911638		0.00	30.00			7,71,292.72 Cr
27-08-2024	UPI/vs3040510-1@okh/UPI/Bank of India/424006056086		0.00	300.00			7,71,592.72 Cr
27-08-2024	UPI/subhashkumar137/UPI/Bank of Baroda/42408936777		0.00	4,000.00			7,75,592.72 Cr
27-08-2024	UPI/devilhunter7617/UPI/Kotak Mahindra /4240248665		0.00	150.00			7,75,742.72 Cr
27-08-2024	UPI/pprakash5792@okh/UPI/State Bank Of India/4240516638		0.00	20.00			7,75,762.72 Cr
27-08-2024	UPI/pprakash5792@okh/UPI/State Bank Of India/4240640666	450.00	0.00				7,75,312.72 Cr
27-08-2024	UPI/pprakash5792@okh/UPI/State Bank Of India/4240079701		0.00	110.00			7,75,422.72 Cr
28-08-2024	UPI/singhurdit3840/UPI/Axis Bank Ltd/460762442639		0.00	300.00			7,75,722.72 Cr
28-08-2024	UPI/pprakash5792@okh/UPI/State Bank Of India/4241476920	1,500.00	0.00				7,74,222.72 Cr
28-08-2024	UPI/vs3040510-1@okh/UPI/Bank of India/460794586077	1,000.00	0.00				7,73,222.72 Cr
28-08-2024	UPI/r.srajusaini95@UPI/Punjab National/4241213033	190.00	0.00				7,73,032.72 Cr
28-08-2024	UPI/subhashkumar137/UPI/Bank of Baroda/42414741640		0.00	2,000.00			7,75,032.72 Cr
29-08-2024	UPI/pprakash5792@okh/UPI/State Bank Of India/4608677540		0.00	30.00			7,75,062.72 Cr
29-08-2024	UPI/pprakash5792@okh/UPI/State Bank Of India/424179681		0.00	10.00			7,75,072.72 Cr
30-08-2024	UPI/r.srajusaini95@UPI/Punjab National/4609249103		0.00	1,000.00			7,76,072.72 Cr
30-08-2024	UPI/8307010185@axi/Payment from Ph/Bank of Baroda/		0.00	200.00			7,76,272.72 Cr
30-08-2024	UPI/pprakash5792@okh/UPI/State Bank Of India/4608743037		0.00	90.00			7,76,362.72 Cr
30-08-2024	UPI/pprakash5792@okh/UPI/State Bank Of India/4243415219		0.00	270.00			7,76,632.72 Cr
31-08-2024	UPI/singhurdit3840/UPI/Axis Bank Ltd/42449440426		0.00	255.00			7,76,887.72 Cr
31-08-2024	UPI/pprakash5792@okh/UPI/State Bank Of India/4244073239	710.00	0.00				7,76,177.72 Cr
31-08-2024	UPI/r.srajusaini95@UPI/Punjab National/4610662348	15,800.00	0.00				7,60,377.72 Cr
31-08-2024	UPI/vs3040510-1@okh/UPI/Bank of India/461080734268	1,700.00	0.00				7,58,677.72 Cr

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

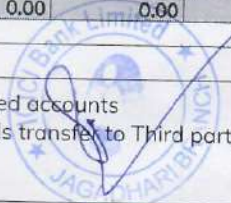
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31-08-2024	RTGS:ICICR52024083100411018/BKID0006712/SACHIN	949	3,00,000.00	6.00			
01-09-2024	UPI/pprakash5792@ok/UPI/State Bank Of I/4245833056		0.00	40.00			4,58,717.72 Cr
01-09-2024	UPI/pprakash5792@ok/UPI/State Bank Of I/4611401076		0.00	70.00			4,58,787.72 Cr
02-09-2024	UPI/r.srajusain95@/UPI/Punjab National/4612884576		1,000.00	0.00			4,57,787.72 Cr
02-09-2024	UPI/pprakash5792@ok/UPI/State Bank Of I/4246877565		0.00	55.00			4,57,842.72 Cr
02-09-2024	UPI/pprakash5792@ok/UPI/State Bank Of I/4246172632		0.00	60.00			4,57,902.72 Cr
02-09-2024	UPI/vermaashak5041@/UPI/State Bank Of I/4246580885		0.00	210.00			4,58,112.72 Cr
02-09-2024	UPI/pprakash5792@ok/UPI/State Bank Of I/4246459806		0.00	185.00			4,58,297.72 Cr
03-09-2024	UPI/singhgurdi3840/UPI/Axis Bank Ltd/461330404215		2,000.00	0.00			4,56,297.72 Cr
03-09-2024	UPI/prabhjotsinghwa/UPI/Airtel Payments/4247006034		1,800.00	0.00			4,54,497.72 Cr
03-09-2024	NEFT:00015157770/BKID0006712/SACHIN	950	3,00,000.00	0.00			1,54,497.72 Cr
03-09-2024	UPI/r.srajusain95@/UPI/Punjab National/4613637064		0.00	400.00			1,54,897.72 Cr
03-09-2024	UPI/prabhjotsinghwa/UPI/Airtel Payments/4613866082		0.00	70.00			1,54,967.72 Cr
03-09-2024	UPI/prabhjotsinghwa/UPI/Airtel Payments/4247340335		0.00	80.00			1,55,047.72 Cr
03-09-2024	UPI/pprakash5792@ok/UPI/State Bank Of I/4613958320		0.00	60.00			1,55,107.72 Cr
04-09-2024	UPI/singhgurdi3840/UPI/Axis Bank Ltd/461414941672		1,200.00	0.00			1,53,907.72 Cr
04-09-2024	UPI/r.srajusain95@/UPI/Punjab National/4614293572		0.00	3,050.00			1,56,957.72 Cr
04-09-2024	UPI/prabhjotsinghwa/UPI/Airtel Payments/4248501731		0.00	30.00			1,56,987.72 Cr
04-09-2024	UPI/prabhjotsinghwa/UPI/Airtel Payments/4614028605		0.00	10.00			1,56,997.72 Cr
04-09-2024	UPI/9996483756@ptye/UPI/Bank of India/424808767378		1.00	0.00			1,56,996.72 Cr
04-09-2024	UPI/9996483756@ptye/UPI/Bank of India/424818760231		40,000.00	0.00			1,16,996.72 Cr
04-09-2024	UPI/prabhjotsinghwa/UPI/Airtel Payments/4614549771		0.00	30.00			1,17,026.72 Cr
04-09-2024	UPI/gpayrecharge@ic/UPI/ICICI Bank LTD /4614568894		300.90	0.00			1,16,725.82 Cr
05-09-2024	UPI/9996483756@ptye/UPI/Bank of India/461540098514		40,000.00	0.00			76,725.82 Cr
Page Total:			8,06,997.80	1,41,315.00	0.00	0.00	76,725.82 Cr

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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