

[VW_300974_10.107.70.75_20240905094648]



Your Details With Us:

MRS.JASPREET KAUR
W/O,SARWAN SINGH VILL,CHUGATTE,
WALA POST OFFICE,CHUGATTE WALA,SHERKHAN WALA SHER KHAN WALA
FEROZEPUR
PUNJAB - INDIA - 152005



Your Base Branch: OLD GRAIN MARKET, TALWANDI BHAJ,TALWANDIBHAJ,142050

Summary of Account as on 30-06-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	283201500836	3,95,053.83 Cr	142229105	ICIC0002832	Registered
TOTAL		3,95,053.83 Cr			

Statement of transactions in Savings account number: 283201500836 in INR For the period 01-04-2024 To 30-06-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2024	BF						10,75,705.18 Cr
02-04-2024	MVT/MP/SA/09220815336/Family 54272261/Manjit kaurH		1,004.13	0.00			10,74,705.05 Cr
02-04-2024	EBA/UpStream Payout/20240402072727		0.00	1,01,168.15			11,75,873.20 Cr
03-04-2024	EBA/Upstreamed Payin/20240403163917		4,21,175.00	0.00			7,52,598.20 Cr
04-04-2024	EBA/Upstream Payout/202404061158		0.00	2,01,220.71			9,53,818.91 Cr
04-04-2024	MVT/MP/SA/09609721947/Family 54272261/Manjit kaurH		2,00,017.70	0.00			7,53,801.21 Cr
04-04-2024	EBA/Upstreamed Payin/20240404182716		1,64,150.00	0.00			5,89,551.21 Cr
05-04-2024	EBA/UpStream Payout/20240405061217		0.00	1,29,014.91			7,18,566.12 Cr
05-04-2024	EBA/Upstreamed Payin/20240403185106		1,00,500.00	0.00			6,18,066.12 Cr
06-04-2024	UPI/409900102607/Hubby UPI Payme/forwardh82@okW		1,000.00	0.00			5,18,066.12 Cr
06-04-2024	UPI/409900110482/HubbyUPI Payme/forwardh82@okW		100.00	0.00			5,14,966.12 Cr
06-04-2024	UPI/446472549183/UPI/forwardh82@okW/OC Bank/C		0.00	100.00			5,20,066.12 Cr
06-04-2024	UPI/40809431205/M/Comotion1200/worldedurocorpH		4,305.00	0.00			6,15,761.12 Cr
06-04-2024	EBANSE M 2024068/20240408065239		297.54	0.00			6,15,463.48 Cr
06-04-2024	NEFT-N090242877789157-MOTRAL OSWAL FIN SER LTD OS		0.00	8,100.00			6,18,563.48 Cr
06-04-2024	UPI/4120533864760/Fresia14687Ry/magadeinterwayA		4,305.00	0.00			6,14,258.48 Cr
06-04-2024	MVT/MP/SA/13927349458/Tokkermou/Ramandeep		10,005.99	0.00			6,04,252.50 Cr
06-04-2024	EBA/Upstreamed Payin/20240409182130		1,31,952.70	0.00			4,72,299.80 Cr
10-04-2024	EBANSDI, CDSL, Chg_110424/20240410044700		23.60	0.00			4,72,276.20 Cr
10-04-2024	EBA/UpStream Payout/20240410072945		0.00	35,199.54			5,07,475.74 Cr
10-04-2024	EBANSE M 2024067/20240410131717		0.00	35,749.20			5,43,224.94 Cr
10-04-2024	NEFT-N101242992317635-MOTRAL OSWAL FIN SER LTD OS		0.00	1,325.00			5,44,549.94 Cr
10-04-2024	EBANSE M 2024068/20240410140452		34,903.71	0.00			5,11,646.23 Cr
10-04-2024	EBANSE M 2024068/20240410140453		845.43	0.00			5,10,800.80 Cr
10-04-2024	MVT/MP/SA/413110817801/Tokkermou/Ramandeep		2,90017.70	0.00			2,20,883.10 Cr
11-04-2024	EBANSDI, CDSL, Chg_110424/20240411052536		23.60	0.00			2,20,859.50 Cr
12-04-2024	EBA/UpStream Payout/20240412061040		0.00	2,57,292.61			4,78,152.11 Cr
22-04-2024	EBA/Upstreamed Payin/20240422161519		3,89,600.00	0.00			88,552.11 Cr
23-04-2024	EBA/UpStream Payout/20240423061546		0.00	1,69,390.29			2,57,942.40 Cr
23-04-2024	EBA/Upstreamed Payin/20240423161104		81,875.00	0.00			1,74,067.40 Cr
24-04-2024	EBA/UpStream Payout/20240424061127		0.00	83,875.00			2,57,942.40 Cr
24-04-2024	UPI/411521623873/School UPI Paym/8874400031@payW		750.00	0.00			2,57,192.40 Cr
24-04-2024	EBANSE M 2024076/20240424131183		0.00	1,76,906.25			4,34,098.65 Cr
24-04-2024	EBA/Upstreamed Payin/20240424160621		2,95,372.20	0.00			1,38,726.45 Cr
24-04-2024	EBANSDI, CDSL, Chg_140424/20240424172793		47.20	0.00			1,38,679.25 Cr
25-04-2024	EBA/UpStream Payout/20240425061316		0.00	37,179.47			2,15,858.72 Cr
25-04-2024	EBA/Upstreamed Payin/20240425155816		2,05,000.00	0.00			10,328.72 Cr
26-04-2024	EBA/UpStream Payout/20240426062407		0.00	2,05,000.00			2,15,858.72 Cr

Category of service: Banking & Financial Services, Registration No./MWT/Bank & Fincl.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKKI 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.

26-04-2024	EBANSE M 202407020240426131238		0.00	42,533.77			
26-04-2024	UPIV411730964045UPI Payment@yopar.1802019@ICb		850.00	0.00			2,57,590.75 Cr
26-04-2024	EBANSDL CDSL Chg_260424/20240426172043		23.60	0.00			2,57,567.15 Cr
26-04-2024	UPIV411731031398UPI Payment@paytm28100505@ICM		1,800.00	0.00			2,55,767.15 Cr
26-04-2024	UPIV411731134305UPI Payment@324287565@ybl@IC14		900.00	0.00			2,54,867.15 Cr
28-04-2024	MMT/WPS/412007961256/Notar ac 54272/Meraji kouH		2,00,017.70	0.00			54,849.45 Cr
29-04-2024	BLINFT/DDX5800591/Family		0.00	3,00,000.00			3,54,849.45 Cr
29-04-2024	EBANSE M 202407920240429123731		0.00	2,03,771.67			5,58,621.12 Cr
29-04-2024	EBAUpstreamed Payin/20240429195425		2,01,298.13	0.00			3,57,322.99 Cr
29-04-2024	EBAUpstreamed Payin/20240429195425		2,03,771.67	0.00			1,53,550.32 Cr
29-04-2024	EBANSDL CDSL Chg_270424/20240429174724		70.80	0.00			1,53,479.52 Cr
30-04-2024	EBAUpstream Payout/20240430062206		0.00	3,17,311.85			4,70,791.37 Cr
02-05-2024	EBAUpstreamed Payin/20240502153833		4,10,900.00	0.00			89,891.37 Cr
02-05-2024	NEFT-NI23240015842237-NOFLAL OSWAL FIN SER LTD DS		0.00	6,606.75			66,497.92 Cr
02-05-2024	MMT/WPS/412317320330/Family ocMANJIT KAURDPC Ba		0.00	7,727.28			74,225.20 Cr
03-05-2024	EBANSDL CDSL Chg_030524/20240503045419		23.60	0.00			74,201.60 Cr
03-05-2024	EBAUpstream Payout/20240503081922		0.00	2,66,360.16			3,40,561.84 Cr
05-05-2024	EBAUpstreamed Payin/20240506154824		1,45,050.00	0.00			1,95,561.84 Cr
07-05-2024	EBAUpstream Payout/20240507082200		0.00	1,45,000.00			3,40,561.84 Cr
07-05-2024	EBANSE M 2024084/20240907121605		0.00	2,33,877.81			5,74,439.65 Cr
07-05-2024	EBAUpstreamed Payin/20240507164153		59,374.00	0.00			5,15,065.65 Cr
08-05-2024	EBANSDL CDSL Chg_070524/20240508051933		23.60	0.00			5,15,042.05 Cr
08-05-2024	EBAUpstream Payout/20240508061812		0.00	24,020.29			5,39,062.34 Cr
08-05-2024	UPIV412979254031/12683 14687UPI@815130090@pob@b		9,000.00	0.00			5,30,062.34 Cr
08-05-2024	EBAUpstreamed Payin/20240508153915		2,06,100.00	0.00			3,23,962.34 Cr
09-05-2024	EBANSE M 2024086/20240509064956		609.51	0.00			3,23,352.83 Cr
09-05-2024	MMT/WPS/413005348459/Karyana@ojal Karyana		10,006.99	0.00			3,13,345.83 Cr
10-05-2024	MMT/WPS/413116817341/BalanceReminder		2,90,000.70	0.00			23,346.23 Cr
17-05-2024	UPIV413815155231NAJdayasandradedica@YC672848a7ef		87.60	0.00			23,258.23 Cr
20-05-2024	ACH/9462645-C03241337214/C052413372055		0.00	3,002.00			26,260.23 Cr
21-05-2024	BLINFT/DEPI197890/Wifeaaf		0.00	3,00,000.00			3,26,260.23 Cr
21-05-2024	EBANSE M 2024302/20240521122633		0.00	1,13,466.56			4,46,727.79 Cr
21-05-2024	EBANSE M 2024088/20240521123739		0.00	2,48,410.78			6,94,138.57 Cr
21-05-2024	EBAUpstreamed Payin/20240521154103		2,25,202.25	0.00			4,68,936.30 Cr
21-05-2024	EBAUpstreamed Payin/20240521154103		1,31,179.20	0.00			3,37,757.10 Cr
21-05-2024	EBA/Today UpStream credit/20240521185257		0.00	2,30,479.23			5,68,236.30 Cr
22-05-2024	EBANSE M 2024094/20240522070509		849.94	0.00			5,67,386.36 Cr
22-05-2024	EBANSDL CDSL Chg_180524/20240522084349		70.80	0.00			5,67,315.56 Cr
22-05-2024	EBANSDL CDSL Chg_180524/20240522084350		23.60	0.00			5,67,291.96 Cr
22-05-2024	EBANSDL CDSL Chg_220524/20240522084350		23.60	0.00			5,67,268.36 Cr
22-05-2024	EBAUpstreamed Payin/20240522153708		6,27,250.00	0.00			40,018.36 Cr
22-05-2024	EBA/Today UpStream credit/20240522164927		0.00	2,69,400.00			3,09,418.36 Cr
23-05-2024	EBANSDL CDSL Chg_230524/20240523084542		23.60	0.00			3,09,394.76 Cr
23-05-2024	EBAUpstreamed Payin/20240523153837		2,95,523.60	0.00			13,671.16 Cr
24-05-2024	EBAUpstream Payout/20240524063034		0.00	1,45,470.81			1,59,341.97 Cr
24-05-2024	UPIV414542183156/NA/merchant782082/NC02799316cd		500.00	0.00			1,58,841.97 Cr
24-05-2024	UPIV414542706283UPI Payment@783889100@ybl@IC10		1,700.00	0.00			1,57,141.97 Cr
24-05-2024	EBAUpstreamed Payin/20240524153716		96,000.00	0.00			61,141.97 Cr
24-05-2024	ACH/IRB INFRASTRUCTURE/00000000000004299094		0.00	490.00			61,541.97 Cr
27-05-2024	EBAUpstream Payout/20240527061123		0.00	96,000.00			1,57,541.97 Cr
27-05-2024	EBANSE M 2024097/20240527130129		0.00	24,126.61			1,81,668.58 Cr
28-05-2024	EBANSE M 2024098/20240528125451		0.00	8,11,308.05			7,92,976.63 Cr
28-05-2024	EBANSDL CDSL Chg_250524/20240528174119		23.60	0.00			7,92,953.03 Cr
28-05-2024	EBANSDL CDSL Chg_280524/20240528174120		118.00	0.00			7,92,835.03 Cr
29-05-2024	EBANSE M 2024099/20240529122711		0.00	3,83,884.74			11,56,519.77 Cr
29-05-2024	EBANSDL CDSL Chg_290524/20240529169514		118.00	0.00			11,56,401.77 Cr
03-06-2024	BLINFT/DF23840338/Family		2,00,000.00	0.00			8,56,401.77 Cr
03-06-2024	ATD/Auto Debt CCR@8327		13,852.00	0.00			8,42,549.77 Cr
04-06-2024	EBANSE M 2024103/20240604125928		0.00	1,79,843.90			11,22,693.27 Cr
04-06-2024	EBAUpstreamed Payin/20240604154848		1,47,563.50	0.00			9,74,829.77 Cr
04-06-2024	EBAUpstreamed Payin/20240604154849		9,30,827.30	0.00			44,802.47 Cr
04-06-2024	EBANSDL CDSL Chg_040624/20240604175739		70.80	0.00			44,731.67 Cr
04-06-2024	EBA/Today UpStream credit/20240604181011		0.00	3,46,711.95			3,91,443.62 Cr
04-06-2024	UPIV415692132705UPI Payment@timejt79@pohd@IC6		10.00	0.00			3,91,433.62 Cr
04-06-2024	UPIV415692145906UPI Payment@timejt79@pohd@IC6		3,150.00	0.00			3,88,283.62 Cr
05-06-2024	EBANSE M 2024104/20240605070318		3,957.00	0.00			3,84,326.62 Cr
05-06-2024	EBAUpstreamed Payin/20240605154112		2,83,000.00	0.00			1,32,626.62 Cr
06-06-2024	EBAUpstream Payout/20240606061008		0.00	2,52,000.00			3,84,626.62 Cr
06-06-2024	MMT/WPS/415807015901/Family 54272281/Meraji kouH		2,00,017.70	0.00			1,84,608.92 Cr

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

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA.
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06-06-2024	EBA/NSE M 202410520240906115934		0.00	2,14,164.24			2,14,164.24 Cr
07-06-2024	EBA/NSE M 202418620240907120711		0.00	2,52,812.96			2,52,812.96 Cr
07-06-2024	EBA/NSDL CDSL Chg_070624/20240607170858		23.80	0.00			23.80 Cr
10-06-2024	EBA/NSE M 2024107020240610120841		0.00	2,07,889.59			2,07,889.59 Cr
10-06-2024	EBA/NSDL CDSL Chg_080624/20240610173508		47.20	0.00			47.20 Cr
11-06-2024	EBA/Upstreamed Payin/20240611154492		1,91,500.00	0.00			1,91,500.00 Cr
11-06-2024	MMT/WPS/4163228938566Family acc 54278Monjt kauH		2,00,017.70	0.00			2,00,017.70 Cr
12-06-2024	EBA/Upstream Payout/20240612060957		0.00	1,91,500.00			1,91,500.00 Cr
12-06-2024	EBA/NSE M 202410920240612115759		0.00	1,20,358.05			1,20,358.05 Cr
12-06-2024	EBA/NSDL CDSL Chg_120624/20240612171043		47.20	0.00			47.20 Cr
13-06-2024	EBA/Upstreamed Payin/20240613154018		47,590.00	0.00			47,590.00 Cr
14-06-2024	EBA/NSE M 202411120240614070293		141.08	0.00			141.08 Cr
14-06-2024	EBA/Upstreamed Payin/20240614153706		6,15,500.00	0.00			6,15,500.00 Cr
18-06-2024	EBA/Upstream Payout/20240618062654		0.00	6,15,500.00			6,15,500.00 Cr
18-06-2024	EBA/NSE M 20241120240618122811		0.00	49,779.63			49,779.63 Cr
19-06-2024	BL/ONL/000857500199D.C. MODEL/GOVYXB44LEEPHYWSCO		4,605.00	0.00			4,605.00 Cr
19-06-2024	BL/ONL/000857501425D.C. MODEL/COV014DRGOADEO/SCO		4,605.00	0.00			4,605.00 Cr
19-06-2024	BL/ONL/000857502508D.C. MODEL/COV0H33PH40GOMN/SCO		4,485.00	0.00			4,485.00 Cr
19-06-2024	EBA/NSE M 202411320240619321438		0.00	1,25,346.44			1,25,346.44 Cr
19-06-2024	EBA/Upstreamed Payin/20240619155406		3,04,522.10	0.00			3,04,522.10 Cr
19-06-2024	EBA/NSDL CDSL Chg_190624/20240619172042		47.20	0.00			47.20 Cr
20-06-2024	EBA/NSE M 202411420240620064850		854.00	0.00			854.00 Cr
20-06-2024	EBA/Upstreamed Payin/20240620154040		3,98,172.52	0.00			3,98,172.52 Cr
20-06-2024	MMT/WPS/417217184791/Back to family/MANJIT KAUIHD		0.00	14,000.00			14,000.00 Cr
20-06-2024	NEFT-N172243104382479-MOTEL, OSWAL, FIN SER LTD DS		0.00	1,00,000.00			1,00,000.00 Cr
21-06-2024	EBA/NSE M 202411520240621080786		1,178.83	0.00			1,178.83 Cr
21-06-2024	MMT/WPS/417308323480/Reminder payment/SARWAN SHH		0.00	30,000.00			30,000.00 Cr
24-06-2024	UPI/417675013300UPI Payment/285334993@yashRDBb		2,448.90	0.00			2,448.90 Cr
24-06-2024	UPI/417675197326UPI Payment/merchant196538/IC30		400.00	0.00			400.00 Cr
24-06-2024	UPI/417675272902UPI Payment/paytm-75624206@VCF		710.00	0.00			710.00 Cr
26-06-2024	EBA/Upstreamed Payin/20240626161855		1,88,475.00	0.00			1,88,475.00 Cr
27-06-2024	EBA/NSE M 202411920240627064938		557.20	0.00			557.20 Cr
27-06-2024	EBA/Upstreamed Payin/20240627181349		1,51,000.00	0.00			1,51,000.00 Cr
28-06-2024	EBA/Upstream Payout/20240628062842		0.00	1,51,000.00			1,51,000.00 Cr
28-06-2024	EBA/NSE M 202412020240628115131		0.00	5,35,912.06			5,35,912.06 Cr
28-06-2024	EBA/Upstreamed Payin/20240628182314		5,34,748.29	0.00			5,34,748.29 Cr
28-06-2024	EBA/Upstreamed Payin/20240628162314		1,51,000.00	0.00			1,51,000.00 Cr
28-06-2024	EBA/NSDL CDSL Chg_280624/20240628165346		70.90	0.00			70.90 Cr
28-06-2024	EBA/Telco UpStream cred/20240628171013		0.00	3,64,570.90			3,64,570.90 Cr
29-06-2024	EBA/NSE M 202412120240629121532		1,734.03	0.00			1,734.03 Cr
30-06-2024	283201500936 Int Pd 30-09-2024 to 29-06-2024		0.00	3,151.00			3,151.00 Cr
Page Total:			98,21,333.67	91,40,678.32	0.00	0.00	3,95,053.83 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

This is a system-generated statement. Hence, it does not require any signature.

Category of service: Banking & Financial Services, Registration No./M/VST/Bank & Fincl/,

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



[VW_90055772_10,107.70.81_20240907165728]



Your Details With Us:
 MRS.JASPREET KAUR
 W/O,SARWAN SINGH VILL,CHUGATTE,
 WALA POST OFFICE,CHUGATTE WALA,SHERKHAN WALA SHER KHAN WALA
 FEROTEPUR
 PUNJAB - INDIA - 152005



Your Base Branch: OLD GRAIN MARKET, TALWANDI BHALI TALWANDI BHALI,142050

Summary of Account as on 07-09-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	283201500836	77,477.39 Cr	142229105	ICIC0002832	Registered
TOTAL		77,477.39 Cr			

Statement of transactions in Savings account number: 283201500836 in INR For the period 01-07-2024 To 07-09-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2024	BP						3,95,053.89 Cr
02-07-2024	EBA/NSE M 202412320240703104029		0.00	2,45,872.83			6,40,926.69 Cr
02-07-2024	EBA/Upstreamed Payin/20240703102438		25,725.00	0.00			6,15,201.69 Cr
02-07-2024	EBA/Upstreamed Payin/20240703102438		23.80	0.00			6,15,178.03 Cr
02-07-2024	EBA/NSDL CDSL Chg_020731/20240703171733		23.80	0.00			6,15,154.43 Cr
02-07-2024	EBA/Today UpStream credit/20240703174844		0.00	23.69			6,15,178.03 Cr
03-07-2024	EBA/NSE M 202412320240703069067		23.80	0.00			6,15,154.43 Cr
03-07-2024	EBA/NSE M 202412320240703069067		52.97	0.00			6,15,101.46 Cr
03-07-2024	ATM/Withdrawal/COB/08327		9,858.19	0.00			6,05,243.27 Cr
03-07-2024	ACH/0741829-C07240136293C/072401362935		0.00	2,167.00			6,07,410.27 Cr
04-07-2024	EBA/NSE M 202412320240704120520		0.00	3,02,148.46			9,09,558.73 Cr
04-07-2024	EBA/Upstreamed Payin/20240704101883		2,43,289.70	0.00			6,66,269.03 Cr
04-07-2024	EBA/Upstreamed Payin/20240704101883		2,28,750.00	0.00			4,37,519.03 Cr
04-07-2024	EBA/NSDL CDSL Chg_040724/20240704199246		47.20	0.00			4,37,471.83 Cr
04-07-2024	EBA/Today UpStream credit/20240704173932		0.00	1,61,897.20			5,99,369.03 Cr
05-07-2024	EBA/NSDL CDSL Chg_050724/20240705043831		23.80	0.00			5,99,345.23 Cr
05-07-2024	EBA/NSE M 202412320240705064435		1,852.48	0.00			6,97,492.96 Cr
05-07-2024	EBA/Upstreamed Payin/20240705161213		5,24,047.70	0.00			73,438.26 Cr
06-07-2024	EBA/NSE M 202412320240706002858		1,551.71	0.00			71,886.54 Cr
06-07-2024	CMS/DM54291738744MOTLAL OSWAL FINANCIAL SEVIC		0.00	297.03			72,183.57 Cr
06-07-2024	UPI/12037898203UPI Payment/singhgarha0360C14		2,100.00	0.00			70,083.57 Cr
06-07-2024	UPI/12037898203UPI Payment/singhgarha0360C14		270.00	0.00			69,753.57 Cr
10-07-2024	EBA/NSE M 202412820240710121117		0.00	6,83,371.12			7,53,124.69 Cr
10-07-2024	EBA/Upstreamed Payin/20240710151109		5,72,626.15	0.00			2,30,498.54 Cr
10-07-2024	EBA/Upstreamed Payin/20240710151109		1,73,000.00	0.00			57,498.54 Cr
10-07-2024	EBA/NSDL CDSL Chg_100724/20240710165403		141.89	0.00			57,356.64 Cr
11-07-2024	EBA/UpStream Payments/20240710165403		0.00	6,95,836.15			7,52,980.09 Cr
11-07-2024	EBA/NSE M 202412920240711114008		0.00	79,882.00			8,32,862.09 Cr
11-07-2024	EBA/Upstreamed Payin/20240711180234		79,882.00	0.00			7,52,980.09 Cr
11-07-2024	EBA/Upstreamed Payin/20240711160235		5,71,137.45	0.00			1,81,842.69 Cr
11-07-2024	EBA/NSDL CDSL Chg_110724/20240711164327		94.40	0.00			1,81,748.29 Cr
11-07-2024	EBA/Today UpStream credit/20240711174312		0.00	1,49,184.40			3,30,932.69 Cr
12-07-2024	EBA/NSDL CDSL Chg_120724/20240712044710		23.80	0.00			3,30,908.89 Cr
12-07-2024	EBA/NSE M 202413020240712063938		2,322.72	0.00			3,28,586.17 Cr
12-07-2024	EBA/NSE M 202413020240712063939		23.80	0.00			3,28,562.37 Cr
12-07-2024	UPI/419456293403UPI Payment/dimplean901@a3CF		270.00	0.00			3,28,292.37 Cr
12-07-2024	EBA/Upstreamed Payin/20240712161818		2,74,720.00	0.00			53,572.37 Cr
12-07-2024	BL/INT/0GG3125030ifamily		0.00	1,00,000.00			1,53,572.37 Cr
12-07-2024	MUTUAL/FUND/419417246579Family 5427261/Mar/2 kaaH		1,98,017.70	0.00			3,52,590.07 Cr
12-07-2024	EBA/Today UpStream credit/20240712171135		0.00	1,69,647.15			2,73,215.22 Cr

Category of service: Banking & Financial Services. Registration No.MVST/06/2014

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

13-07-2024	MMT/MPS/419508372886/Family/54272261/Merit/kaaH	2,10,017.70	0.00		
13-07-2024	MMT/MPS/419508372886/Family/54272261/Merit/kaaH	0.00	2,10,017.70		2,73,215.22 Cr
13-07-2024	MMT/MPS/419508374082/Family/54272261/Merit/kaaH	2,00,017.70	0.00		73,197.52 Cr
13-07-2024	MMT/MPS/419508374082/Family/54272261/Merit/kaaH	0.00	2,00,017.70		2,73,215.22 Cr
13-07-2024	MMT/MPS/419509439576/Family/54272261/Merit/kaaH	2,00,017.70	0.00		68,197.92 Cr
13-07-2024	MMT/MPS/419509439576/Family/54272261/Merit/kaaH	0.00	2,00,017.70		2,73,215.22 Cr
13-07-2024	BIL/NEFT/892419950388152/Family/Merit/kaaH/DFCC	2,05,800.00	0.00		68,215.22 Cr
13-07-2024	EBA/NSDL CDRL Chg. 130724/01040713130721	47.20	0.00		68,168.02 Cr
13-07-2024	EBA/NSDL M 2024131/20240713130740	1,870.50	0.00		66,597.52 Cr
15-07-2024	BIL/CNL/00087069041D/C JUDGE/JOYSELPA/PAN/PFO/WS/CO	4,300.00	0.00		62,297.52 Cr
15-07-2024	BIL/CNL/000870691200D/C JUDGE/JOYSELPA/PAN/PFO/WS/CO	4,300.00	0.00		57,997.52 Cr
15-07-2024	BIL/CNL/00087069217LD/C JUDGE/JOYSELPA/PAN/PFO/WS/CO	4,180.00	0.00		53,817.52 Cr
16-07-2024	UPI/90520812/BY/AN/ed/ce/UP/PA/418874330212/C	1,620.00	0.00		52,197.52 Cr
26-07-2024	UPI/doyanandmed/col/NA/420817543638C/5914892/e	2,430.00	0.00		49,767.52 Cr
26-07-2024	UPI/doyanandmed/col/NA/420817543638C/5914892/e	80.00	0.00		49,687.52 Cr
26-07-2024	UPI/doyanandmed/col/NA/420817543638C/33e/4/e/ed	70.00	0.00		49,597.52 Cr
26-07-2024	UPI/doyanandmed/col/NA/420818050214C/374e/15/14/d	550.00	0.00		49,047.52 Cr
26-07-2024	UPI/9483887137/BY/AN/ed/ce/UP/PA/4208180511763/M	3,500.00	0.00		45,547.52 Cr
26-07-2024	DND/NG0302892852054 DP CHS TEL JUN-24	600.00	0.00		44,947.52 Cr
26-07-2024	MMT/MPS/421015384375/Write up/SANWAN SAN/DFC Ban	0.00	70,000.00		1,14,947.52 Cr
29-07-2024	GR/503/025027108/DTAX /2407201066733/OC	87,360.00	0.00		17,267.52 Cr
30-07-2024	EBA/NSDL M 2024141/01040730115129	0.00	2,14,120.24		2,31,400.88 Cr
30-07-2024	EBA/NSDL M 2024141/01040730115152	0.00	10,769.14		2,42,170.00 Cr
30-07-2024	EBA/Depository Chg. 3007/20240730161315	70.80	0.00		2,42,099.20 Cr
31-07-2024	BIL/NEFT/028882174/Hussy/ed	42,000.00	0.00		2,00,099.20 Cr
01-08-2024	EBA/NSDL M 2024142/01040801120930	0.00	1,34,371.06		3,34,470.26 Cr
01-08-2024	EBA/Depository Chg. 0166/20240801183749	23.80	0.00		3,34,494.06 Cr
02-08-2024	ATD/Auto Debt CC/0a/8337	8,357.89	0.00		3,26,136.17 Cr
03-08-2024	UPI/90521400213/NA/421653784270/C/1720550/c/d	340.00	0.00		3,25,796.17 Cr
03-08-2024	UPI/90521400213/NA/421653784270/C/1720550/c/d	750.00	0.00		3,24,986.17 Cr
03-08-2024	UPI/90521400213/NA/421653784270/C/1720550/c/d	700.00	0.00		3,24,286.17 Cr
05-08-2024	NEFT-N218243186157898-UOT/LAL OSWAL FIN SER LTD OS	0.00	55,000.00		3,79,286.17 Cr
06-08-2024	MMT/MPS/421800885724/Family/oc/MAHAT KAUM/DFC Ba	0.00	1,59,000.00		5,38,286.17 Cr
06-08-2024	ACH/1066083-COT/24473886/C/72447385684	0.00	3,925.00		5,42,211.17 Cr
07-08-2024	UPI/Singh/ed/ce/UP/PA/422072797380/C/c	3,020.00	0.00		5,39,191.17 Cr
08-08-2024	UPI/58151300908/ed/ce/UP/PA/422072797380/C/c	14,400.00	0.00		5,24,791.17 Cr
08-08-2024	UPI/Syapar/17067296/ed/ce/UP/PA/422072797380/C/c	3,500.00	0.00		5,21,291.17 Cr
12-08-2024	EBA/Upstreamed Pymt/20240812162320	3,41,000.00	0.00		1,80,291.17 Cr
12-08-2024	EBA/Upstreamed Pymt/20240812171218	0.00	3,41,000.00		5,21,291.17 Cr
12-08-2024	UPI/merchant/362023/Med/col/UP/PA/422072797380/C/c	560.00	0.00		5,20,731.17 Cr
13-08-2024	EBA/NSDL M 2024151/01040813070908	101.12	0.00		5,20,630.05 Cr
13-08-2024	MMT/MPS/422523376934/Family/oc/MAHAT KAUM/DFC Ba	0.00	52,000.00		5,72,630.05 Cr
16-08-2024	EBA/NSDL M 2024153/01040816114739	0.00	73,342.85		6,46,972.90 Cr
16-08-2024	EBA/Depository Chg. 1508/20240816162447	23.60	0.00		6,46,949.30 Cr
20-08-2024	UPI/merchant/80120/UP/PA/422072797380/C/c	350.00	0.00		6,46,599.30 Cr
21-08-2024	UPI/merchant/710131/UP/PA/422072797380/C/c	300.00	0.00		6,46,299.30 Cr
21-08-2024	UPI/merchant/708079/UP/PA/422072797380/C/c	700.00	0.00		6,45,599.30 Cr
21-08-2024	UPI/merchant/80009/UP/PA/422072797380/C/c	580.00	0.00		6,45,019.30 Cr
22-08-2024	EBA/Upstreamed Pymt/20240822185327	2,00,900.00	0.00		4,44,119.30 Cr
23-08-2024	EBA/NSDL M 2024158/01040823079549	594.70	0.00		4,43,524.60 Cr
23-08-2024	EBA/Upstreamed Pymt/20240823161924	2,87,500.00	0.00		1,55,024.60 Cr
23-08-2024	EBA/Upstreamed Pymt/20240823173007	0.00	85,225.00		2,40,249.60 Cr
26-08-2024	EBA/NSDL M 2024159/01040826079212	598.18	0.00		2,40,847.78 Cr
26-08-2024	EBA/Upstreamed Pymt/20240826161554	1,50,290.00	0.00		83,207.78 Cr
27-08-2024	EBA/NSDL M 2024180/01040827095230	445.01	0.00		89,554.00 Cr
30-08-2024	CMS/CMS4445437322/MOT/LAL OSWAL FINANCIAL SERVIC	0.00	95.51		89,649.51 Cr
30-08-2024	UPI/88110603/@/ed/ce/UP/PA/422072797380/C/c	450.00	0.00		89,199.51 Cr
02-09-2024	ATD/Auto Debt CC/0a/8337	5,040.12	0.00		84,159.39 Cr
02-09-2024	UPI/doyanandmed/col/NA/424685051782/C/00132b/385	70.00	0.00		84,089.39 Cr
02-09-2024	UPI/doyanandmed/col/NA/424685051782/C/00132b/385	1,310.00	0.00		82,779.39 Cr
02-09-2024	UPI/doyanandmed/col/NA/424685051782/C/00132b/385	85.00	0.00		82,694.39 Cr
02-09-2024	UPI/Syapar/17067296/UP/PA/424685051782/C/00132b/385	575.00	0.00		82,119.39 Cr
02-09-2024	UPI/doyanandmed/col/NA/424685051782/C/00132b/385	2,100.00	0.00		80,019.39 Cr
02-09-2024	UPI/doyanandmed/col/NA/424685051782/C/00132b/385	2,419.00	0.00		77,600.39 Cr
02-09-2024	UPI/doyanandmed/col/NA/424685051782/C/00132b/385	696.00	0.00		76,904.39 Cr
02-09-2024	MMT/MPS/424623366128/Family/oc/MAHAT KAUM/DFC Ba	0.00	975.00		77,879.39 Cr
06-09-2024	ACH/10387783-COT/24468738/C/062446873620	0.00	1,792.00		79,671.39 Cr
06-09-2024	UPI/Singh/ed/ce/UP/PA/42500589103/C/c	1,730.00	0.00		77,941.39 Cr

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

REGD ADDRESS: ICICI BANK TOWER NEAR CHAKU CIRCLE OLD PADRA ROAD, VADODARA - 390 007, INDIA
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