



[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,TALWANDIBHAI,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 | B/F | | | | | | 10,75,709.18 Cr |
| 02-04-2024 | MMT/IMPS/409220615336/Family 54272261/Manjit kau/H | | 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/20240403163937 | | 4,23,275.00 | 0.00 | | | 7,52,598.20 Cr |
| 04-04-2024 | EBA/UpStream.Payout/20240404061158 | | 0.00 | 2,01,220.71 | | | 9,53,818.91 Cr |
| 04-04-2024 | MMT/IMPS/409509721947/Family 54272261/Manjit kau/H | | 2,00,017.70 | 0.00 | | | 7,53,801.21 Cr |
| 04-04-2024 | EBA/Upstreamed Payin/20240404162716 | | 1,66,250.00 | 0.00 | | | 5,87,551.21 Cr |
| 05-04-2024 | EBA/UpStream Payout/20240405061217 | | 0.00 | 1,29,014.91 | | | 7,16,566.12 Cr |
| 05-04-2024 | EBA/Upstreamed Payin/20240405165108 | | 1,00,500.00 | 0.00 | | | 6,16,066.12 Cr |
| 08-04-2024 | UPI/409860102607/Hubby UPI Payme/sarwandrohot82@ok// | | 1,000.00 | 0.00 | | | 6,15,066.12 Cr |
| 08-04-2024 | UPI/409860110482/HubbyUPI Paymen/sarwandrohot82@ok// | | 100.00 | 0.00 | | | 6,14,966.12 Cr |
| 08-04-2024 | UPI/446472549180/UPI/sarwandrohot82@ok/ICICI Bank/IC | | 0.00 | 100.00 | | | 6,15,066.12 Cr |
| 08-04-2024 | UPI/409859432057/ICarnation1288/worldedu.rozorp/H | | 4,305.00 | 0.00 | | | 6,10,761.12 Cr |
| 08-04-2024 | EBA/NSE M 20240667/20240408065239 | | 297.64 | 0.00 | | | 6,10,463.48 Cr |
| 08-04-2024 | NEFT-N099242977788157-MOTILAL OSWAL FIN SER LTD DS | | 0.00 | 8,100.00 | | | 6,18,563.48 Cr |
| 09-04-2024 | UPI/410053968474XFreesia14687RY/dcmodelinternet/A | | 4,305.00 | 0.00 | | | 6,14,258.48 Cr |
| 09-04-2024 | MMT/IMPS/413007349458/Tokkanmon/Ramandeep | | 10,005.90 | 0.00 | | | 6,04,252.58 Cr |
| 09-04-2024 | EBA/Upstreamed Payin/20240409162130 | | 1,31,952.70 | 0.00 | | | 4,72,299.88 Cr |
| 10-04-2024 | EBA/NSDL CDSL Chg_090424/20240410044790 | | 23.60 | 0.00 | | | 4,72,276.28 Cr |
| 10-04-2024 | EBA/UpStream Payout/20240410072945 | | 0.00 | 35,398.54 | | | 5,07,674.82 Cr |
| 10-04-2024 | EBA/NSE M 2024067/20240410131717 | | 0.00 | 35,749.20 | | | 5,43,424.02 Cr |
| 10-04-2024 | NEFT-N101242982317635-MOTILAL OSWAL FIN SER LTD DS | | 0.00 | 3,325.00 | | | 5,46,749.02 Cr |
| 10-04-2024 | EBA/NSE M 2024068/20240410140452 | | 34,903.71 | 0.00 | | | 5,11,845.31 Cr |
| 10-04-2024 | EBA/NSE M 2024068/20240410140453 | | 845.49 | 0.00 | | | 5,10,999.82 Cr |
| 10-04-2024 | MMT/IMPS/413110617801/Token money 542/Ramandeep | | 2,90017.70 | 0.00 | | | 2,20,982.12 Cr |
| 11-04-2024 | EBA/NSDL CDSL Chg_110424/20240411052536 | | 23.60 | 0.00 | | | 2,20,958.52 Cr |
| 12-04-2024 | EBA/UpStream.Payout/20240412061040 | | 0.00 | 2,57,202.01 | | | 4,78,160.53 Cr |
| 22-04-2024 | EBA/Upstreamed Payin/20240422161538 | | 3,89,600.00 | 0.00 | | | 88,560.53 Cr |
| 23-04-2024 | EBA/UpStream Payout/20240423061545 | | 0.00 | 1,69,350.09 | | | 2,57,910.62 Cr |
| 23-04-2024 | EBA/Upstreamed Payin/20240423161104 | | 83,875.00 | 0.00 | | | 1,74,035.62 Cr |
| 24-04-2024 | EBA/UpStream Payout/20240424061127 | | 0.00 | 83,875.00 | | | 2,57,910.62 Cr |
| 24-04-2024 | UPI/411521623873/School UPI Paym/8874400031@pay// | | 750.00 | 0.00 | | | 2,57,160.62 Cr |
| 24-04-2024 | EBA/NSE M 2024076/20240424131153 | | 0.00 | 1,76,906.29 | | | 4,34,066.91 Cr |
| 24-04-2024 | EBA/Upstreamed Payin/20240424160621 | | 2,55,372.20 | 0.00 | | | 1,78,694.71 Cr |
| 24-04-2024 | EBA/NSDL CDSL Chg_240424/20240424172753 | | 47.20 | 0.00 | | | 1,78,647.51 Cr |
| 25-04-2024 | EBA/UpStream Payout/20240425061316 | | 0.00 | 37,279.47 | | | 2,15,926.98 Cr |
| 25-04-2024 | EBA/Upstreamed Payin/20240425155816 | | 2,05,000.00 | 0.00 | | | 10,926.98 Cr |
| 26-04-2024 | EBA/UpStream Payout/20240426062407 | | 0.00 | 2,05,000.00 | | | 2,15,926.98 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

| | | | | | | | |
|------------|--|--|-------------|-------------|--|--|-----------------|
| 26-04-2024 | EBA/NSE M 2024078/20240426131239 | | 0.00 | 42,513.77 | | | |
| 26-04-2024 | UPI/411730964045/UPI Payment/vyapar.16928194//Cib | | 850.00 | 0.00 | | | 2,57,590.75 Cr |
| 26-04-2024 | EBA/NSDL CDSL Chg_260424/20240426172043 | | 23.60 | 0.00 | | | 2,57,567.15 Cr |
| 26-04-2024 | UPI/411731031398/UPI Payment/paytmqr28100505/ACIB | | 1,800.00 | 0.00 | | | 2,55,767.15 Cr |
| 26-04-2024 | UPI/411731134305/UPI Payment/q342467565@ybl/CI4a | | 900.00 | 0.00 | | | 2,54,867.15 Cr |
| 29-04-2024 | MMT/IMPS/412007961256/Mother oc 54272/Manjit kau/H | | 2,00,017.70 | 0.00 | | | 54,849.45 Cr |
| 29-04-2024 | BIL/INFT/DDX5800591/Familyad | | 0.00 | 3,00,000.00 | | | 3,54,849.45 Cr |
| 29-04-2024 | EBA/NSE M 2024079/20240429123731 | | 0.00 | 2,03,771.67 | | | 5,58,621.12 Cr |
| 29-04-2024 | EBA/Upstreamed Payin/20240429155425 | | 2,01,299.13 | 0.00 | | | 3,57,321.99 Cr |
| 29-04-2024 | EBA/Upstreamed Payin/20240429155425 | | 2,03,771.67 | 0.00 | | | 1,53,550.32 Cr |
| 29-04-2024 | EBA/NSDL CDSL Chg_270424/20240429174724 | | 70.80 | 0.00 | | | 1,53,479.52 Cr |
| 30-04-2024 | EBA/UpStream Payout/20240430062206 | | 0.00 | 3,17,311.65 | | | 4,70,791.17 Cr |
| 02-05-2024 | EBA/Upstreamed Payin/20240502153833 | | 4,10,900.00 | 0.00 | | | 59,891.17 Cr |
| 02-05-2024 | NEFT-N123243015842237-MOTILAL OSWAL FIN SER LTD DS | | 0.00 | 6,606.75 | | | 66,497.92 Cr |
| 02-05-2024 | MMT/IMPS/412317320030/Family ac/MANJIT KAU/HDFC Ba | | 0.00 | 7,727.36 | | | 74,225.28 Cr |
| 03-05-2024 | EBA/NSDL CDSL Chg_030524/20240503045419 | | 23.60 | 0.00 | | | 74,201.68 Cr |
| 03-05-2024 | EBA/UpStream Payout/20240503061922 | | 0.00 | 2,66,360.16 | | | 3,40,561.84 Cr |
| 06-05-2024 | EBA/Upstreamed Payin/20240506154824 | | 1,45,000.00 | 0.00 | | | 1,95,561.84 Cr |
| 07-05-2024 | EBA/UpStream Payout/20240507062200 | | 0.00 | 1,45,000.00 | | | 3,40,561.84 Cr |
| 07-05-2024 | EBA/NSE M 2024084/20240507121605 | | 0.00 | 2,33,877.81 | | | 5,74,439.65 Cr |
| 07-05-2024 | EBA/Upstreamed Payin/20240507154153 | | 59,374.00 | 0.00 | | | 5,15,085.65 Cr |
| 08-05-2024 | EBA/NSDL CDSL Chg_070524/20240508051933 | | 23.60 | 0.00 | | | 5,15,062.05 Cr |
| 08-05-2024 | EBA/UpStream Payout/20240508061812 | | 0.00 | 24,020.29 | | | 5,39,062.34 Cr |
| 08-05-2024 | UPI/412979254031/12883 14687/UPI/9815130090@okbi/I | | 9,000.00 | 0.00 | | | 5,30,062.34 Cr |
| 08-05-2024 | EBA/Upstreamed Payin/20240508153915 | | 2,06,100.00 | 0.00 | | | 3,23,962.34 Cr |
| 09-05-2024 | EBA/NSE M 2024086/20240509064956 | | 609.51 | 0.00 | | | 3,23,352.83 Cr |
| 09-05-2024 | MMT/IMPS/413005349458/karyana/Bajaj Karyana | | 10,005.90 | 0.00 | | | 3,13,346.93 Cr |
| 10-05-2024 | MMT/IMPS/413116617341/Balance/Raminder | | 2,90,000.70 | 0.00 | | | 23,346.23 Cr |
| 17-05-2024 | UPI/413815155231/NA/dayanandmedical/ICib72840a7ef | | 87.00 | 0.00 | | | 23,259.23 Cr |
| 20-05-2024 | ACH/9462641-C05241337214/C052413372055 | | 0.00 | 3,002.00 | | | 26,261.23 Cr |
| 21-05-2024 | BIL/INFT/DEP1197690/Wifeac/ | | 0.00 | 3,00,000.00 | | | 3,26,261.23 Cr |
| 21-05-2024 | EBA/NSE M 2024302/20240521122633 | | 0.00 | 1,19,466.56 | | | 4,45,727.79 Cr |
| 21-05-2024 | EBA/NSE M 2024093/20240521123739 | | 0.00 | 2,48,410.76 | | | 6,94,138.55 Cr |
| 21-05-2024 | EBA/Upstreamed Payin/20240521154101 | | 2,25,202.25 | 0.00 | | | 4,68,936.30 Cr |
| 21-05-2024 | EBA/Upstreamed Payin/20240521154101 | | 1,31,179.20 | 0.00 | | | 3,37,757.10 Cr |
| 21-05-2024 | EBA/Tday UpStream credit/20240521165257 | | 0.00 | 2,30,479.20 | | | 5,68,236.30 Cr |
| 22-05-2024 | EBA/NSE M 2024094/20240522070509 | | 849.94 | 0.00 | | | 5,67,386.36 Cr |
| 22-05-2024 | EBA/NSDL CDSL Chg_180524/20240522084349 | | 70.80 | 0.00 | | | 5,67,315.56 Cr |
| 22-05-2024 | EBA/NSDL CDSL Chg_190524/20240522084350 | | 23.60 | 0.00 | | | 5,67,291.96 Cr |
| 22-05-2024 | EBA/NSDL CDSL Chg_220524/20240522084350 | | 23.60 | 0.00 | | | 5,67,268.36 Cr |
| 22-05-2024 | EBA/Upstreamed Payin/20240522153708 | | 5,27,250.00 | 0.00 | | | 40,018.36 Cr |
| 22-05-2024 | EBA/Tday UpStream credit/20240522164927 | | 0.00 | 2,69,400.00 | | | 3,09,418.36 Cr |
| 23-05-2024 | EBA/NSDL CDSL Chg_230524/20240523084542 | | 23.60 | 0.00 | | | 3,09,394.76 Cr |
| 23-05-2024 | EBA/Upstreamed Payin/20240523153637 | | 2,95,523.60 | 0.00 | | | 13,871.16 Cr |
| 24-05-2024 | EBA/UpStream Payout/20240524063034 | | 0.00 | 1,45,470.81 | | | 1,59,341.97 Cr |
| 24-05-2024 | UPI/414542183156/NA/merchant782082/ICi327993f6c9 | | 500.00 | 0.00 | | | 1,58,841.97 Cr |
| 24-05-2024 | UPI/414542706282/UPI Payment/q783849100@ybl/CI20 | | 1,700.00 | 0.00 | | | 1,57,141.97 Cr |
| 24-05-2024 | EBA/Upstreamed Payin/20240524153716 | | 96,000.00 | 0.00 | | | 61,141.97 Cr |
| 24-05-2024 | ACH/IRB INFRASTRUCTURE/00000000000004299094 | | 0.00 | 400.00 | | | 61,541.97 Cr |
| 27-05-2024 | EBA/UpStream Payout/20240527061123 | | 0.00 | 96,000.00 | | | 1,57,541.97 Cr |
| 27-05-2024 | EBA/NSE M 2024097/20240527130129 | | 0.00 | 24,126.61 | | | 1,81,668.58 Cr |
| 28-05-2024 | EBA/NSE M 2024098/20240528125451 | | 0.00 | 6,11,308.05 | | | 7,32,976.63 Cr |
| 28-05-2024 | EBA/NSDL CDSL Chg_250524/20240528174119 | | 23.60 | 0.00 | | | 7,32,953.03 Cr |
| 28-05-2024 | EBA/NSDL CDSL Chg_280524/20240528174120 | | 118.00 | 0.00 | | | 7,32,835.03 Cr |
| 29-05-2024 | EBA/NSE M 2024099/20240529122711 | | 0.00 | 3,63,684.74 | | | 11,56,519.77 Cr |
| 29-05-2024 | EBA/NSDL CDSL Chg_290524/20240529165514 | | 118.00 | 0.00 | | | 11,56,401.77 Cr |
| 03-06-2024 | BIL/INFT/DF23840329/Family/ | | 2,00,000.00 | 0.00 | | | 9,56,401.77 Cr |
| 03-06-2024 | ATD/Auto Debit CC0xx8327 | | 13,852.00 | 0.00 | | | 9,42,549.77 Cr |
| 04-06-2024 | EBA/NSE M 2024103/20240604125928 | | 0.00 | 1,79,843.50 | | | 11,22,393.27 Cr |
| 04-06-2024 | EBA/Upstreamed Payin/20240604154848 | | 1,47,563.50 | 0.00 | | | 9,74,829.77 Cr |
| 04-06-2024 | EBA/Upstreamed Payin/20240604154849 | | 9,30,027.30 | 0.00 | | | 44,802.47 Cr |
| 04-06-2024 | EBA/NSDL CDSL Chg_040624/20240604175739 | | 70.80 | 0.00 | | | 44,731.67 Cr |
| 04-06-2024 | EBA/Tday UpStream credit/20240604181011 | | 0.00 | 3,46,711.95 | | | 3,91,443.62 Cr |
| 04-06-2024 | UPI/415692132705/UPI Payment/simerjit79@okhd//CI6 | | 10.00 | 0.00 | | | 3,91,433.62 Cr |
| 04-06-2024 | UPI/415692145906/UPI Payment/simerjit79@okhd//CIc | | 3,150.00 | 0.00 | | | 3,88,283.62 Cr |
| 05-06-2024 | EBA/NSE M 2024104/20240605070316 | | 3,657.00 | 0.00 | | | 3,84,626.62 Cr |
| 05-06-2024 | EBA/Upstreamed Payin/20240605154112 | | 2,52,000.00 | 0.00 | | | 1,32,626.62 Cr |
| 06-06-2024 | EBA/UpStream Payout/20240606061008 | | 0.00 | 2,52,000.00 | | | 3,84,626.62 Cr |
| 06-06-2024 | MMT/IMPS/415807015901/Family 54272251/Manjit kau/H | | 2,00,017.70 | 0.00 | | | 1,84,608.92 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

| | | | | | | | |
|--------------------|--|--|---------------------|---------------------|-------------|-------------|-----------------------|
| 06-06-2024 | EBA/NSE M 2024105/20240606115934 | | 0.00 | 2,14,164.24 | | | |
| 07-06-2024 | EBA/NSE M 2024106/20240607120711 | | -0.00 | 2,52,612.95 | | | 5,96,773.16 Cr |
| 07-06-2024 | EBA/NSDL CDSL Chg_070624/20240607170858 | | 23.60 | 0.00 | | | 6,51,362.51 Cr |
| 10-06-2024 | EBA/NSE M 2024107/20240610120941 | | 0.00 | 2,07,889.59 | | | 8,59,252.10 Cr |
| 10-06-2024 | EBA/NSDL CDSL Chg_080624/20240610173508 | | 47.20 | 0.00 | | | 8,59,204.90 Cr |
| 11-06-2024 | EBA/Upstreamed Payin/20240611154452 | | 1,91,500.00 | 0.00 | | | 6,87,704.90 Cr |
| 11-06-2024 | MMT/IMPS/416322893656/Family acc 5427/Manjit kau/H | | 2,00,017.70 | 0.00 | | | 4,67,687.20 Cr |
| 12-06-2024 | EBA/UpStream Payout/20240612080957 | | 0.00 | 1,91,500.00 | | | 6,59,187.20 Cr |
| 12-06-2024 | EBA/NSE M 2024109/20240612115759 | | 0.00 | 1,20,356.05 | | | 7,79,543.25 Cr |
| 12-06-2024 | EBA/NSDL CDSL Chg_120624/20240612171043 | | 47.20 | 0.00 | | | 7,79,496.05 Cr |
| 13-06-2024 | EBA/Upstreamed Payin/20240613154018 | | 47,550.00 | 0.00 | | | 7,31,946.05 Cr |
| 14-06-2024 | EBA/NSE M 2024111/20240614070233 | | 141.08 | 0.00 | | | 7,31,804.97 Cr |
| 14-06-2024 | EBA/Upstreamed Payin/20240614153706 | | 6,15,500.00 | 0.00 | | | 1,16,304.97 Cr |
| 18-06-2024 | EBA/UpStream Payout/20240618062654 | | 0.00 | -6,15,500.00 | | | 7,31,804.97 Cr |
| 18-06-2024 | EBA/NSE M 2024112/20240618122811 | | 0.00 | 49,779.63 | | | 7,81,584.60 Cr |
| 19-06-2024 | BIL/ONL/000857500199/D.C .MODEL/OOVYXB44LEPNY/SCO | | 4,605.00 | 0.00 | | | 7,76,979.60 Cr |
| 19-06-2024 | BIL/ONL/000857501425/D.C .MODEL/OOVBL4DBGGADED/SCO | | 4,605.00 | 0.00 | | | 7,72,374.60 Cr |
| 19-06-2024 | BIL/ONL/000857502508/D.C .MODEL/OOVH33PH4GOMN/SCO | | 4,485.00 | 0.00 | | | 7,67,889.60 Cr |
| 19-06-2024 | EBA/NSE M 2024113/20240619121438 | | 0.00 | 1,25,346.44 | | | 8,93,236.04 Cr |
| 19-06-2024 | EBA/Upstreamed Payin/20240619155406 | | 3,04,522.20 | 0.00 | | | 5,88,713.84 Cr |
| 19-06-2024 | EBA/NSDL CDSL Chg_190624/20240619172042 | | 47.20 | 0.00 | | | 5,88,666.64 Cr |
| 20-06-2024 | EBA/NSE M 2024114/20240620064850 | | 854.00 | 0.00 | | | 5,87,812.64 Cr |
| 20-06-2024 | EBA/Upstreamed Payin/20240620154040 | | 3,98,172.52 | 0.00 | | | 1,89,640.12 Cr |
| 20-06-2024 | MMT/IMPS/417217184791/Back to family/MANJIT KAU/HD | | 0.00 | 54,000.00 | | | 2,43,640.12 Cr |
| 20-06-2024 | NEFT-N172243104382479-MOTILAL OSWAL FIN SER LTD DS | | 0.00 | 1,00,000.00 | | | 3,43,640.12 Cr |
| 21-06-2024 | EBA/NSE M 2024115/20240621080756 | | 1,178.83 | 0.00 | | | 3,42,461.29 Cr |
| 21-06-2024 | MMT/IMPS/417309323480/Ravinder paymen/SARWAN SINH | | 0.00 | 30,000.00 | | | 3,72,461.29 Cr |
| 24-06-2024 | UPI/417675013306/UPI Payment/q185534993@ybl/ICIB | | 2,446.00 | 0.00 | | | 3,70,015.29 Cr |
| 24-06-2024 | UPI/417675197326/UPI Payment/merchant196538/ICIB | | 400.00 | 0.00 | | | 3,69,615.29 Cr |
| 24-06-2024 | UPI/417675272902/UPI Payment/paytm-75626206/ICIB | | 710.00 | 0.00 | | | 3,68,905.29 Cr |
| 26-06-2024 | EBA/Upstreamed Payin/20240626161855 | | 1,88,475.00 | 0.00 | | | 1,80,430.29 Cr |
| 27-06-2024 | EBA/NSE M 2024119/20240627064538 | | 557.20 | 0.00 | | | 1,79,873.09 Cr |
| 27-06-2024 | EBA/Upstreamed Payin/20240627161349 | | 1,51,000.00 | 0.00 | | | 28,873.09 Cr |
| 28-06-2024 | EBA/UpStream Payout/20240628062842 | | 0.00 | 1,51,000.00 | | | 1,79,873.09 Cr |
| 28-06-2024 | EBA/NSE M 2024120/20240628115131 | | 0.00 | 5,35,012.06 | | | 7,14,885.15 Cr |
| 28-06-2024 | EBA/Upstreamed Payin/20240628162314 | | 5,34,748.29 | 0.00 | | | 1,80,136.86 Cr |
| 28-06-2024 | EBA/Upstreamed Payin/20240628162314 | | 1,51,000.00 | 0.00 | | | 29,136.86 Cr |
| 28-06-2024 | EBA/NSDL CDSL Chg_280624/20240628165346 | | 70.80 | 0.00 | | | 29,066.06 Cr |
| 28-06-2024 | EBA/Tday UpStream credit/20240628171013 | | 0.00 | 3,64,570.80 | | | 3,93,636.86 Cr |
| 29-06-2024 | EBA/NSE M 2024121/20240629121532 | | 1,734.03 | 0.00 | | | 3,91,902.83 Cr |
| 30-06-2024 | 283201500836.Int.Pd.30-03-2024 to 29-06-2024 | | 0.00 | 3,151.00 | | | 3,95,053.83 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.



{IIVW_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
FEROZEPUR
PUNJAB - INDIA - 152005



Your Base Branch: OLD GRAIN MARKET, TALWANDI BHAI,TALWANDIBHAI,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 | B/F | | | | | | 3,95,053.83 Cr |
| 02-07-2024 | EBA/NSE M 2024122/20240702104629 | | 0.00 | 2,45,872.80 | | | 6,40,926.63 Cr |
| 02-07-2024 | EBA/Upstreamd Payin/20240702162436 | | 25,725.00 | 0.00 | | | 6,15,201.63 Cr |
| 02-07-2024 | EBA/Upstreamd Payin/20240702162436 | | 23.60 | 0.00 | | | 6,15,178.03 Cr |
| 02-07-2024 | EBA/NSDL CDSL Chg_020724/20240702171733 | | 23.60 | 0.00 | | | 6,15,154.43 Cr |
| 02-07-2024 | EBA/Tday UpStream credit/20240702174644 | | 0.00 | 23.60 | | | 6,15,178.03 Cr |
| 03-07-2024 | EBA/NSE M 2024123/20240703065057 | | 23.60 | 0.00 | | | 6,15,154.43 Cr |
| 03-07-2024 | EBA/NSE M 2024123/20240703065057 | | 52.97 | 0.00 | | | 6,15,101.46 Cr |
| 03-07-2024 | ATD/Auto Debit CCo8327 | | 9,858.19 | 0.00 | | | 6,05,243.27 Cr |
| 03-07-2024 | ACH/9741829-C07240136293/C072401362905 | | 0.00 | 2,160.00 | | | 6,07,403.27 Cr |
| 04-07-2024 | EBA/NSE M 2024124/20240704120520 | | 0.00 | 3,02,148.46 | | | 9,09,551.73 Cr |
| 04-07-2024 | EBA/Upstreamd Payin/20240704161853 | | 2,43,289.70 | 0.00 | | | 6,66,262.03 Cr |
| 04-07-2024 | EBA/Upstreamd Payin/20240704161853 | | 2,28,750.00 | 0.00 | | | 4,37,512.03 Cr |
| 04-07-2024 | EBA/NSDL CDSL Chg_040724/20240704165246 | | 47.20 | 0.00 | | | 4,37,464.83 Cr |
| 04-07-2024 | EBA/Tday UpStream credit/20240704173032 | | 0.00 | 1,61,897.20 | | | 5,99,362.03 Cr |
| 05-07-2024 | EBA/NSDL CDSL Chg_050724/20240705043831 | | 23.60 | 0.00 | | | 5,99,338.43 Cr |
| 05-07-2024 | EBA/NSE M 2024125/20240705064435 | | 1,852.48 | 0.00 | | | 5,97,485.95 Cr |
| 05-07-2024 | EBA/Upstreamd Payin/20240705161213 | | 5,24,047.70 | 0.00 | | | 73,438.25 Cr |
| 06-07-2024 | EBA/NSE M 2024126/20240706092958 | | 1,551.71 | 0.00 | | | 71,886.54 Cr |
| 06-07-2024 | CMS/ CMS4291738744/MOTILAL OSWAL FINANCIAL SERVIC | | 0.00 | 297.03 | | | 72,183.57 Cr |
| 08-07-2024 | UPI/419037888203/UPI Payment/singhgurbhej036//ICIA | | 2,160.00 | 0.00 | | | 70,023.57 Cr |
| 08-07-2024 | UPI/419037901099/UPI Payment/singhgurbhej036//ICIE | | 270.00 | 0.00 | | | 69,753.57 Cr |
| 10-07-2024 | EBA/NSE M 2024128/20240710121117 | | 0.00 | 6,83,371.12 | | | 7,53,124.69 Cr |
| 10-07-2024 | EBA/Upstreamd Payin/20240710161109 | | 5,22,626.15 | 0.00 | | | 2,30,498.54 Cr |
| 10-07-2024 | EBA/Upstreamd Payin/20240710161109 | | 1,73,000.00 | 0.00 | | | 57,498.54 Cr |
| 10-07-2024 | EBA/NSDL CDSL Chg_100724/20240710165403 | | 141.60 | 0.00 | | | 57,356.94 Cr |
| 11-07-2024 | EBA/UpStream Payout/20240711061235 | | 0.00 | 6,95,626.15 | | | 7,52,983.09 Cr |
| 11-07-2024 | EBA/NSE M 2024129/20240711114006 | | 0.00 | 79,882.00 | | | 8,32,865.09 Cr |
| 11-07-2024 | EBA/Upstreamd Payin/20240711160234 | | -79,882.00 | 0.00 | | | 7,52,983.09 Cr |
| 11-07-2024 | EBA/Upstreamd Payin/20240711160235 | | 5,71,137.40 | 0.00 | | | 1,81,845.69 Cr |
| 11-07-2024 | EBA/NSDL CDSL Chg_110724/20240711164337 | | 94.40 | 0.00 | | | 1,81,751.29 Cr |
| 11-07-2024 | EBA/Tday UpStream credit/20240711174312 | | 0.00 | 1,49,194.40 | | | 3,30,945.69 Cr |
| 12-07-2024 | EBA/NSDL CDSL Chg_120724/20240712044710 | | 23.60 | 0.00 | | | 3,30,922.09 Cr |
| 12-07-2024 | EBA/NSE M 2024130/20240712063938 | | 2,322.72 | 0.00 | | | 3,28,599.37 Cr |
| 12-07-2024 | EBA/NSE M 2024130/20240712063938 | | 23.60 | 0.00 | | | 3,28,575.77 Cr |
| 12-07-2024 | UPI/419458393403/UPI Payment/dimplerani901@o//CII | | 270.00 | 0.00 | | | 3,28,305.77 Cr |
| 12-07-2024 | EBA/Upstreamd Payin/20240712161618 | | 2,74,720.00 | 0.00 | | | 53,585.77 Cr |
| 12-07-2024 | BIL/NFT/DGG3525030/Family/ | | 0.00 | 1,00,000.00 | | | 1,53,585.77 Cr |
| 12-07-2024 | MMT/MPSP/419417246579/Family 54272261/Manjit kaur/i | | 1,50,017.70 | 0.00 | | | 3,568.07 Cr |
| 12-07-2024 | EBA/Tday UpStream credit/20240712171135 | | 0.00 | 2,69,647.15 | | | 2,73,215.22 Cr |

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Fincl4.

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

| | | | | | | | |
|------------|--|--|-------------|-------------|--|--|----------------|
| 13-07-2024 | MMT/AMPS/419508372886/Family 54272261/Manjit kau/H | | 2,10,017.70 | 0.00 | | | 63,197.52 Cr |
| 13-07-2024 | MMT/AMPS/419508372886/Family 54272261/Manjit kau/H | | 0.00 | 2,10,017.70 | | | 2,73,215.22 Cr |
| 13-07-2024 | MMT/AMPS/419508374052/Family 54272261/Manjit kau/H | | 2,00,017.70 | 0.00 | | | -73,197.52 Cr |
| 13-07-2024 | MMT/AMPS/419508374052/Family 54272261/Manjit kau/H | | 0.00 | 2,00,017.70 | | | 2,73,215.22 Cr |
| 13-07-2024 | MMT/AMPS/419509439576/Family 54272261/Manjit kau/H | | 2,05,017.70 | 0.00 | | | 68,197.52 Cr |
| 13-07-2024 | MMT/AMPS/419509439576/Family 54272261/Manjit kau/H | | 0.00 | 2,05,017.70 | | | 2,73,215.22 Cr |
| 13-07-2024 | BIL/NEFT/HS92419550398152/Family/Manjit kau/HDFC00 | | 2,05,000.00 | 0.00 | | | 68,215.22 Cr |
| 13-07-2024 | EBA/NSDL CDSL Chg_130724/20240713130721 | | 47.20 | 0.00 | | | 68,168.02 Cr |
| 13-07-2024 | EBA/NSE M 2024131/20240713175740 | | 1,570.50 | 0.00 | | | -66,597.52 Cr |
| 15-07-2024 | BIL/ONL/000870690401/D.C .MODEL/OYSELPAPFPWFOW/SCO | | 4,305.00 | 0.00 | | | 62,292.52 Cr |
| 15-07-2024 | BIL/ONL/000870691200/D.C.MODEL/OYSH8F85JINGRL/SCO | | 4,305.00 | 0.00 | | | 57,987.52 Cr |
| 15-07-2024 | BIL/ONL/000870692171/D.C.MODEL/OYSJS7NGI9IAM/SCO | | 4,185.00 | 0.00 | | | 53,802.52 Cr |
| 16-07-2024 | UPI/q19052081@ybl/MedicineUPI Pay//419976330212/C | | 1,620.00 | 0.00 | | | -52,182.52 Cr |
| 26-07-2024 | UPI/dayanandmedical/Test//420817460446/C121088cb9 | | 2,430.00 | 0.00 | | | 49,752.52 Cr |
| 26-07-2024 | UPI/dayanandmedical/NA//420817543467/C159148fd0fe | | 90.00 | 0.00 | | | 49,662.52 Cr |
| 26-07-2024 | UPI/dayanandmedical/NA//420817548942/C1e23e9af4ed | | 70.00 | 0.00 | | | 49,592.52 Cr |
| 26-07-2024 | UPI/dayanandmedical/NA//420818030214/C1974ca1614d | | 550.00 | 0.00 | | | 49,042.52 Cr |
| 26-07-2024 | UPI/q483887137@ybl/MedicineUPI Pay//420818531763/I | | 3,595.00 | 0.00 | | | 45,447.52 Cr |
| 26-07-2024 | DMC/IN30302892562054 DP CHGS TILL JUN-24 | | 826.00 | 0.00 | | | 44,621.52 Cr |
| 28-07-2024 | MMT/AMPS/421015394375/Wife acc/SARWAN SIN/HDFC Ban | | 0.00 | 70,000.00 | | | 1,14,621.52 Cr |
| 29-07-2024 | GIB/002025927108/D/TAX /724072901060730/CIC | | 97,360.00 | 0.00 | | | 17,261.52 Cr |
| 30-07-2024 | EBA/NSE M 2024141/20240730115129 | | 0.00 | 2,14,139.34 | | | 2,31,400.86 Cr |
| 30-07-2024 | EBA/NSE Z 2024141/20240730121552 | | 0.00 | 10,759.14 | | | 2,42,160.00 Cr |
| 30-07-2024 | EBA/Depository Chgs_3007/20240730161315 | | 70.80 | 0.00 | | | 2,42,089.20 Cr |
| 31-07-2024 | BIL/NEFT/DGZ6892174/Hubby ac/ | | 42,000.00 | 0.00 | | | 2,00,089.20 Cr |
| 01-08-2024 | EBA/NSE M 2024143/20240801120930 | | 0.00 | 1,34,371.05 | | | 3,34,460.25 Cr |
| 01-08-2024 | EBA/Depository Chgs_0108/20240801163749 | | 23.60 | 0.00 | | | 3,34,436.65 Cr |
| 02-08-2024 | ATD/Auto Debit CC0xx8327 | | 8,357.89 | 0.00 | | | 3,26,078.76 Cr |
| 03-08-2024 | UPI/mob.03721400913/NA//421651764270/C117205550c6 | | 340.00 | 0.00 | | | 3,25,738.76 Cr |
| 03-08-2024 | UPI/paytmqr1737my5m/UI Payment//421651850585/C10 | | 750.00 | 0.00 | | | 3,24,988.76 Cr |
| 03-08-2024 | UPI/q342467565@ybl/UI Payment//421652031094/C12/ | | 700.00 | 0.00 | | | 3,24,288.76 Cr |
| 05-08-2024 | NEFT-N218243188257898-MOTILAL OSWAL FIN SER LTD DS | | 0.00 | 55,500.00 | | | 3,79,788.76 Cr |
| 06-08-2024 | MMT/AMPS/421909385734/Family ac/MANJIT KAU/HDFC Ba | | 0.00 | 1,59,000.00 | | | 5,38,788.76 Cr |
| 06-08-2024 | ACH/10080083-C0724473898/C072447389684 | | 0.00 | 3,925.00 | | | 5,42,713.76 Cr |
| 07-08-2024 | UPI/singhurbhej036/UI Payment//422072797360/C1a | | 3,925.00 | 0.00 | | | 5,38,788.76 Cr |
| 10-08-2024 | UPI/9815130090@okbi/14687 12920/UI//422386462412/I | | 14,400.00 | 0.00 | | | 5,24,388.76 Cr |
| 10-08-2024 | UPI/vyapar.17067296/suits/UI Payment//422387520991/I | | 2,500.00 | 0.00 | | | 5,21,888.76 Cr |
| 12-08-2024 | EBA/Upstreamed Payin/20240812162320 | | 3,41,000.00 | 0.00 | | | 1,80,888.76 Cr |
| 12-08-2024 | EBA/Tday UpStream credit/20240812171218 | | 0.00 | 3,41,000.00 | | | 5,21,888.76 Cr |
| 12-08-2024 | UPI/merchant362023/MedicineUPI Pay//422596638150/ | | 560.00 | 0.00 | | | 5,21,328.76 Cr |
| 13-08-2024 | EBA/NSE M 2024151/20240813076006 | | 101.12 | 0.00 | | | 5,21,227.64 Cr |
| 13-08-2024 | MMT/AMPS/422623376694/Family ac/MANJIT KAU/HDFC Ba | | 0.00 | 52,000.00 | | | 5,73,227.64 Cr |
| 16-08-2024 | EBA/NSE M 2024153/20240816114739 | | 0.00 | 73,342.85 | | | 6,46,570.49 Cr |
| 16-08-2024 | EBA/Depository Chgs_1508/20240816162447 | | 23.60 | 0.00 | | | 6,46,546.89 Cr |
| 20-08-2024 | UPI/dimplerani901@o/UI Payment//423329452282/C1f | | 350.00 | 0.00 | | | 6,46,196.89 Cr |
| 21-08-2024 | UPI/merchant710131/UI Payment//423434343496/C1e | | 300.00 | 0.00 | | | 6,45,896.89 Cr |
| 21-08-2024 | UPI/merchant709879/UI Payment//423434427652/C11 | | 700.00 | 0.00 | | | 6,45,196.89 Cr |
| 21-08-2024 | UPI/bharatpe.800091/UI Payment//423434727153/C13 | | 580.00 | 0.00 | | | 6,44,616.89 Cr |
| 22-08-2024 | EBA/Upstreamed Payin/20240822165927 | | 2,00,900.00 | 0.00 | | | 4,43,716.89 Cr |
| 23-08-2024 | EBA/NSE M 2024158/20240823070548 | | 594.70 | 0.00 | | | 4,43,122.19 Cr |
| 23-08-2024 | EBA/Upstreamed Payin/20240823161924 | | 2,87,500.00 | 0.00 | | | 1,55,622.19 Cr |
| 23-08-2024 | EBA/Tday UpStream credit/20240823173007 | | 0.00 | 85,225.00 | | | 2,40,847.19 Cr |
| 26-08-2024 | EBA/NSE M 2024159/20240826070212 | | 598.18 | 0.00 | | | 2,40,249.01 Cr |
| 26-08-2024 | EBA/Upstreamed Payin/20240826165554 | | 1,50,250.00 | 0.00 | | | 89,999.01 Cr |
| 27-08-2024 | EBA/NSE M 2024160/20240827065230 | | 445.01 | 0.00 | | | 89,554.00 Cr |
| 30-08-2024 | CMS/ CMS4445427322/MOTILAL OSWAL FINANCIAL SERVIC | | 0.00 | 95.51 | | | 89,649.51 Cr |
| 30-08-2024 | UPI/88110601@idfcba/UI Payment//424373003678/C15 | | 450.00 | 0.00 | | | 89,199.51 Cr |
| 02-09-2024 | ATD/Auto Debit CC0xx8327 | | 5,040.12 | 0.00 | | | 84,159.39 Cr |
| 02-09-2024 | UPI/dayanandmedical/NA//424685051782/C1f00136b395 | | 70.00 | 0.00 | | | 84,089.39 Cr |
| 02-09-2024 | UPI/dmhcancercare/NA//424685226098/C1e45093883 | | 1,310.00 | 0.00 | | | 82,779.39 Cr |
| 02-09-2024 | UPI/bharatpe9072112/UI Payment//424685305104/C11 | | 85.00 | 0.00 | | | 82,694.39 Cr |
| 02-09-2024 | UPI/vyapar.17067296/UI Payment//424686072669/C1a | | 575.00 | 0.00 | | | 82,119.39 Cr |
| 02-09-2024 | UPI/drbanaloptics/NA//424686171255/C1d5a91e4144 | | 2,100.00 | 0.00 | | | 80,019.39 Cr |
| 02-09-2024 | UPI/dayanandmedical/NA//424686256733/C14035f17a3a | | 2,419.00 | 0.00 | | | 77,600.39 Cr |
| 02-09-2024 | UPI/dayanandmedical/NA//424686730655/C1d669e1d7f2 | | 698.00 | 0.00 | | | 76,902.39 Cr |
| 02-09-2024 | MMT/AMPS/424623366128/Family ac/MANJIT KAU/HDFC Ba | | 0.00 | 575.00 | | | 77,477.39 Cr |
| 05-09-2024 | ACH/10397783-C0824446736/C082444673620 | | 0.00 | 1,730.00 | | | 79,207.39 Cr |
| 06-09-2024 | UPI/singhurbhej036/UI Payment//425005890103/C1c | | 1,730.00 | 0.00 | | | 77,477.39 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