



MHW1/181D/1-1/WBF-M/03-12



MR.NAGARAJ HEGDE

MALLIGE APPARTMENTS PLOT # 20 3RD FLOOR  
 NATIONAL HBCS LAYOUT KAVERI NAGAR  
 BANGALORE  
 KARNATAKA - INDIA - 560079

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### STATEMENT SUMMARY for Customer ID:530475382 in INR as on August 28, 2025

RELATIONSHIP	BALANCE
Savings Account Balance (A)	.01
Fixed Deposits linked to Saving Account Balance (B)	0.00
<b>Total Savings Account Balance (A + B)</b>	<b>0.01</b>
Current Account Balance	-534.32
Total Fixed Deposits Balance	0.00
Total Recurring Deposits Balance	0.00
<b>TOTAL DEPOSITS</b>	<b>-534.31</b>



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## ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I+II)	NOMINATION
Savings A/c 055201515181	.01	0.00	0.01	Registered
<b>TOTAL</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	

Statement of Transactions in Savings Account Number: 055201515181 in INR for the period February 28, 2025 - August 28, 2025

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
28-02-2025		B/F			54,794.01
28-02-2025	CMS TRANSACTION	CMS/ INFY SALARY FOR FEB 25/INFOSYS LIMITED	33,619.00		88,413.01
28-02-2025		UPI/505951509080/Payment for Swi/upiswiggy@icici/ICICI Bank LTD /ICI0ab4f54c6495464e84de3af44d636982		250.00	88,163.01
28-02-2025	NET BANKING	INF/INFT/20250228123423/Pay Later expen/Self			16,677.99
28-02-2025	NET BANKING	INF/INFT/20250228123818/Pay Later expen/Self			214.91
01-03-2025		UPI/lendenclub.paya/NA/506059500858/PPPL2265 033346701032513234967c2bd0d/			199.00
01-03-2025		UPI/lendenclubonlin/Collect request/YES BANK			71,071.11
01-03-2025		LIMITE/506029109921/YBL6c44118aeb4d4e279fc3 57da65ee153			1.00
02-03-2025	CMS TRANSACTION	CMS/001651719644/SMSOTP_871398051258			23,743.00
02-03-2025	CMS TRANSACTION	CMS/001651753928/SMSOTP_1078565441104			17,605.00
02-03-2025	CMS TRANSACTION	CMS/001651773728/SMSOTP_871398051258			7,789.00
02-03-2025	CMS TRANSACTION	CMS/001651812849/SMSOTP_871398051258			8,837.00
02-03-2025	CMS TRANSACTION	CMS/001651979801/SMSOTP_871398051258			5,119.00
02-03-2025		ACH/BAJAJ FINANCE LTD/ICIC7020908241212283/404SCELR344387			4,167.00
02-03-2025		MSI/Adobe Syste/202503021716/255476/			1,915.14
03-03-2025		UPI/bharatpe0990227/Pay To Rakshith/YesBank_Yespay/542867871960/ICI0563c9 0e2b904ccbba5fbed8948e4b10/			610.00
03-03-2025	CMS TRANSACTION	CMS/ CMS4920531003/EDGEVERVE SYSTEMS LIMITED	1,00,000.00		1,01,284.97
03-03-2025		ECSRPN2_0203257022011242011816			590.00
03-03-2025		ECSRPN1_0203257020908241212283			590.00
03-03-2025	NET BANKING	MIN/INVIDEO /202503031441/391701/			10,000.00
03-03-2025		UPI/100102504370/UPI			90,104.97
03-03-2025		Mandate/appleservices.b/HDFCBANK LTD/HDF2F118F3695D8DF91E0634ECEE10AE42B/			1,499.00
03-03-2025		UPI/murgashselvimur/UPI			88,605.97
03-03-2025		Payment//506271832322/ICI5b1c5f49ab4c43398d71 79cf1f912ef6/			3,000.00
03-03-2025	BANK CHARGES	POSDEC CHG/24-02-2025/1976+GST			29.50
03-03-2025		UPI/snapmintfinanci/UPIIntent/AIRTEL			85,576.47
03-03-2025		PAYMENTS/506268518783/PPPL226815375990303 2522100967c5db69/			1,076.00
04-03-2025	BANK CHARGES	POSDEC CHG/24-02-2025/1976+GST			29.50
04-03-2025		UPI/gpay-repayment@/UPI/AXIS			84,470.97
04-03-2025		BANK/506390327530/ICI5ec2c5526503477daf53387 3c1725231/			10,834.00
04-03-2025		UPI/lendenclubonlin/Collect request/YES BANK			73,636.97
04-03-2025		LIMITE/506029109921/YBL6c44118aeb4d4e279fc3 57da65ee153			1.00
04-03-2025		ECSRPN1_0303257021508241005987			590.00
04-03-2025	NET BANKING	BIL/000979275653/ICICI BANK CREDIT CA/524193071723			24,650.00
04-03-2025		ACH/IDFC FIRST BANK/ICIC7021508241005987/1739816528			5,580.00
04-03-2025		ACH/IDFC FIRST BANK/ICIC7021508241005987/1739631540			5,120.00
04-03-2025		ECSRPN2_0303257021508241005987			590.00
04-03-2025	MOBILE BANKING	MMT/IMPS/506316538840/bankAccountVeri/IDFC IMP/IDFC bank	1.00		37,108.97

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
04-03-2025	MOBILE BANKING	MMT/IMPS/506317632656/bankAccountVeri/IDFC IMP/IDFC bank	1.00		37,109.97
04-03-2025	MOBILE BANKING	MMT/IMPS/506318648286/LoanDisbursemen/NEW CFL IDF/IDFC bank	57,843.00		94,952.97
05-03-2025		ACH/BAJAJ FINANCE LTD/ICIC7020908241212283/404SCELR216899		8,333.00	86,619.97
05-03-2025		Personal Loan XX55021 EMI Naga		37,972.00	48,647.97
05-03-2025		Auto Loan XX49218 EMI Nagaraj UPI/100119635449/UPI		42,424.00	6,223.97
06-03-2025		Mandate/appleservices.b/HDFCBANK LTD/HDF2F92ED94791BF1FCE06350CEE10A55C1/		249.00	5,974.97
06-03-2025	CMS TRANSACTION	CMS/ CMS4929821213/EDGEVERVE SYSTEMS LIMITED	1,00,000.00		1,05,974.97
06-03-2025	MOBILE BANKING	MMT/IMPS/506519509278/RKBansalFinance/RKBansalFi/Axis Bank	1.00		1,05,975.97
06-03-2025	MOBILE BANKING	MMT/IMPS/506520725693/Rohit Malh/IDFB0080158		1,00,000.00	5,975.97
06-03-2025	MOBILE BANKING	MMT/IMPS/506526324336/RKBansalFinance/R K BANSAL/Ratnakar Bank	17,640.00		23,615.97
07-03-2025	MOBILE BANKING	MMT/IMPS/506605252768/Rohit Malh/IDFB0080158 UPI/7022259321@ptye/Sent from Paytm/CITY UNION		10,000.00	13,615.97
07-03-2025		BANK/506633911402/PTM8E2D3FB9475D48FF865E 8B862C098658	20,000.00		33,615.97
07-03-2025	MOBILE BANKING	MMT/IMPS/506615423972/Savithramm/SBIN00411 55		19,000.00	14,615.97
08-03-2025		UPI/8884402727@okbi/na/AXIS BANK/506797638711/ICIWCCE7FE65F6C51925DB6 FBD704F25921/		990.00	13,625.97
09-03-2025		UPI/bharatpe0989108/na/YesBank_Yespay/5068034 15660/ICIWC89F7B0913D99575D8C10D763D60BFB/		1,126.00	12,499.97
10-03-2025	MOBILE BANKING	MMT/IMPS/506903585521/Loan Disbursement/M S LENDEN to NAGARAJ HE	23,525.00		36,024.97
10-03-2025		UPI/bharatpe0989108/na/YesBank_Yespay/5069119 59610/ICIWC34511BC82344A414026A4CFD7AFD5B /		551.00	35,473.97
12-03-2025		UPI/bdgpay.bescom@h/Pay/HDFC BANK LTD/543741709115/ICI8c11abdc3e424cf394ecec1ee aa3eae7/		4,594.00	30,879.97
14-03-2025		UPI/100167429082/UPI Mandate/appleservices.b/HDFCBANK LTD/HDF302CC411D537C98BE06350CEE10A6088/		249.00	30,630.97
15-03-2025		UPI/bharatpe.800198/Pay To SANJUKUM/FEDERAL BANK/544071505092/ICldede2c2dfa094f9a8f24da73 45aa6e65/		100.00	30,530.97
15-03-2025		UPI/shanmugamjyothi/UPI/State Bank Of I/507487599101/ICI405d53c8bce94ef78a0cb56375d 92820/		605.00	29,925.97
16-03-2025		UPI/9945294945@axis/UPI Payment//507540513600/IClb1d3c2bb24444f0b8bb 4a779a4d92ac9/		1,500.00	28,425.97
16-03-2025	NET BANKING	MIN/PAY Swiggy /202503161749/939824/		968.00	27,457.97
16-03-2025	NET BANKING	MIN/PAY Swiggy /202503161923/949432/		118.00	27,339.97
17-03-2025	NET BANKING	MIN/MOTIONARRAY/202503171127/144033/TCS Rs0.00		2,716.78	24,623.19
17-03-2025		UPI/zeptomarketplac/UPI/AXIS BANK/507634310238/ICIf025eb7be964e6e80b8e65 c026cbd87/		215.00	24,408.19
17-03-2025	NET BANKING	MIN/PAY Swiggy /202503171455/036624/		1,157.00	23,251.19
18-03-2025	NET BANKING	MIN/PAY Swiggy /202503180904/113078/		581.00	22,670.19
18-03-2025		UPI/9731272382@ptye/UPI Payment//507750357308/ICld3d477844b4a4038afe0 bafccfc90ade/		500.00	22,170.19
18-03-2025	NET BANKING	MIN/PTM SWIGGY /202503181343/793698/		592.00	21,578.19
18-03-2025	NET BANKING	MIN/PAY Swiggy /202503181853/188910/		674.00	20,904.19
19-03-2025	NET BANKING	MIN/PTM SWIGGY /202503190738/078673/		385.00	20,519.19
19-03-2025	NET BANKING	MIN/SWIGGY LIMI/202503191548/289932/		336.00	20,183.19

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
19-03-2025	NET BANKING	MIN/SWIGGY LIMI/202503192038/445871/ UPI/zeptonow.esbz@h/UPI/HDFC BANK		260.00	19,923.19
19-03-2025		LTD/544486062313/IClrb4eda83b554406b9123b688 22d4ae00/		522.00	19,401.19
20-03-2025	NET BANKING	MIN/SWIGGY LIMI/202503200845/651832/		726.00	18,675.19
20-03-2025	NET BANKING	MIN/PAY Swiggy /202503201439/399577/ UPI/9148077391@ybl/Food/507962869957/IClabd1		267.00	18,408.19
20-03-2025		1a36c39c4f458dc958e3e8601dd5/		5,000.00	13,408.19
20-03-2025	NET BANKING	MIN/PAY Swiggy /202503202027/438907/ UPI/paytm-paisab@pt/UPI Mandat/YES BANK		235.00	13,173.19
21-03-2025		LIMITE/508005902410/PTM2f75326182504244952e ab4ea9de2c19/		84.00	13,089.19
21-03-2025	NET BANKING	MIN/PAY Swiggy /202503211035/490485/ UPI/8250616332k@ybl/UPI/Kotak Mahindra		463.00	12,626.19
21-03-2025		/508067854776/ICl67b87fa338a840ee86fcba30f8c79a e25/		2,400.00	10,226.19
22-03-2025		UPI/paytm.s1a0l1e@p/UPI/YES BANK PTY/544704901286/IClb98543e0dfc64d58bbf769b6 1bd86f01/		90.00	10,136.19
22-03-2025	DEBIT CARD	MPS/M S INDRAPR/202503221654/255838/BENGALURU		1,445.00	8,691.19
22-03-2025		UPI/msramdevrmedica/UPI/ICICI Bank LTD /544725626445/ICl626c73528e5643a7aae4fa7704c9f 49d/		623.00	8,068.19
22-03-2025		UPI/paytm.d19087214/UPI/YES BANK PTY/544717035613/IClbb0b174f0b044da8a69a35b2 0337ba1c/		2,785.00	5,283.19
23-03-2025	NET BANKING	MIN/PAY Swiggy /202503231652/797491/		1,462.00	3,821.19
24-03-2025	NET BANKING	MIN/PAY Swiggy /202503240914/866667/		364.00	3,457.19
24-03-2025	NET BANKING	MIN/PAY Swiggy /202503241444/912960/		806.00	2,651.19
24-03-2025	NET BANKING	MIN/RSP INSTAMA/202503241839/544653/		315.00	2,336.19
25-03-2025	NET BANKING	MIN/PAY Swiggy /202503251023/006256/ UPI/swiggy1online.g/UPI/AXIS		343.00	1,993.19
26-03-2025		BANK/545192144990/ICl582363888bca4ee098d383 e999869baf/		409.00	1,584.19
26-03-2025		UPI/swiggy1online.g/UPI/AXIS BANK/545127646478/ICl7ad6b256b1214b2082c74e e2be36b95c/		568.00	1,016.19
26-03-2025		UPI/gpayonlineparef/UPI/AXIS BANK/927279900855/AX1e9d3e4679714f6c83749a 4cfe0b06b9	236.00		1,252.19
26-03-2025	NET BANKING	MIN/INSTAMART /202503262007/036119/		233.00	1,019.19
27-03-2025	NET BANKING	MIN/PAY Swiggy /202503270907/235899/		257.00	762.19
28-03-2025	CMS TRANSACTION	CMS/ INFY SALARY FOR MAR 25/INFOSYS LIMITED	23,745.00		24,507.19
28-03-2025		UPI/upiswiggy@icici/UPI/ICICI Bank LTD /508769864299/ICl93970e8cf4844ea19b35bb094bf3 9156/		434.00	24,073.19
28-03-2025		UPI/zeptonline@ybl/UPI/YES BANK LIMITE/508708277233/ICl7d4de4d339f4d10a4e26d 16cfa01282/		950.00	23,123.19
28-03-2025		UPI/phonepemerchant/R02 PhonePe Rev/YES BANK LIMITE/508760955683/YESB315FF31AA5A12405E0 6400144FF9DBF	552.00		23,675.19
28-03-2025		UPI/phonepemerchant/R02 PhonePe Rev/YES BANK LIMITE/508761118618/YESB31619E0D0B245AB4E0 6400144FF8861	29.90		23,705.09
28-03-2025		UPI/swiggyinstamart/UPI/AXIS BANK/508798881713/ICl50553c679a6a4131971f458 6fd466ef2/		676.00	23,029.09
28-03-2025		UPI/swiggyupi@axb/remarks/AXIS BANK/508728314811/AXB4f32fd5c58e445f996faa54 0102fe10a/		1,176.00	21,853.09
29-03-2025		055201515181:Int.Pd:31-12-2024 to 28-03-2025	1,035.00		22,888.09

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
29-03-2025		UPI/swiggystores@ic/UPI/ICICI Bank LTD /545465437879/ICl6cd249e0d242481abe23f8e9193ae53c/		300.00	22,588.09
29-03-2025		UPI/swiggy1online.g/UPI/AXIS BANK/545480240839/ICl74eaed530fe04c9b983034d78823898e/		826.00	21,762.09
29-03-2025		UPI/gpayonlineparef/UPI/AXIS BANK/364682840885/AXI53639e475b2d47f78a6fc98172bff7d	234.00		21,996.09
29-03-2025		UPI/swiggy1online.g/UPI/AXIS BANK/545419372367/IClca9587a775bc4f17b36e04cf1ad3ade7/		402.00	21,594.09
30-03-2025		UPI/swiggy1online.g/UPI/AXIS BANK/508925701490/ICl06a85f01f08b468aad06559fcd4dcf72/		359.00	21,235.09
30-03-2025		UPI/paytmqr6af7dz@p/UPI/YES BANK LIMITE/508934311412/ICl53af556672aa446e8186ddfa4db3e2cc/		50.00	21,185.09
30-03-2025		UPI/gpay-1119361230/UPI/AXIS BANK/508931713037/ICl9bf9fc48fc30048b2bad97164441c35ae/		804.00	20,381.09
30-03-2025		UPI/q747212212@ybl/UPI/YES BANK LIMITE/508986614600/IClc1e9efa93e7409a86d5eb0e808efc9d/		330.00	20,051.09
30-03-2025		UPI/swiggy1online.g/UPI/AXIS BANK/508972016538/ICl1a58d3b6ffb34ffb98aa0130d540d0e2/		1,207.00	18,844.09
30-03-2025		UPI/upiswiggypay@icici/Payment for Swi/ICICI Bank LTD /508913297788/ICla087b57a357442cd8080e7547be81f9			17,691.09
30-03-2025	NET BANKING	MIN/Adobe /202503301713/499833/TCS Rs0.00			15,753.36
30-03-2025		UPI/gpayonlineparef/UPI/AXIS BANK/479095360895/AXla9e4719a6a4746408890e5d038b4b58e	151.00		15,904.36
31-03-2025		UPI/airtelpaymentsb/UPI/INDUSIND BANK L/509099666094/PPPL2299507519531032509360767ea14af/		249.00	15,655.36
31-03-2025		UPI/upiswiggypay@icici/Payment for Swi/ICICI Bank LTD /509016862985/ICl3805928e503848168361820fc13148a8		248.00	15,407.36
31-03-2025		UPI/zeptonow.bdpq@i/UPI/ICICI Bank LTD /509025076232/ICl38012d416ec84b17aed1c8b46991dea0/		272.00	15,135.36
31-03-2025		UPI/swiggyinstamart/UPI/AXIS BANK/509045978768/ICl2d66ff82bafe4287b25a887f8fc89214/		416.00	14,719.36
31-03-2025		UPI/gpayonlineparef/UPI/AXIS BANK/566130740905/AXI562bc5662d9e4d58bb58b195e88cf17e	198.00		14,917.36
31-03-2025		UPI/swiggyupi@axb/Pay for Intent/AXIS BANK/509026188405/AXB9670f711afdf47f3a5edd796edfa8ad9/		495.00	14,422.36
01-04-2025		UPI/lendenclubonlin/Subscription De/YES BANK LIMITE/509126446015/YBL6203553ae360446a89f519038f06c25a		5,102.43	9,319.93
01-04-2025		UPI/swiggy1online.g/UPI/AXIS BANK/545736714781/IClbce52ee9663d4bcbbc3129a180406a67/		306.00	9,013.93
01-04-2025		UPI/swiggyupi@axb/remarks/AXIS BANK/509180510963/AXB1e17e33ff37345b9af129311b16f1770/		903.00	8,110.93
01-04-2025		Self AD PayLater XX6162 APR-25			8,110.93
02-04-2025	CMS TRANSACTION	CMS/ CMS4980971840/EDGEVERVE SYSTEMS LIMITED	1,00,000.00		1,00,000.00
02-04-2025		UPI/rkbansalfinance/RKBansalFinance/AIRTEL PAYMENTS/545886297436/IClbc3d33544cea4fbdaf262a9d0af47e6c		26,030.00	73,970.00



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
02-04-2025		UPI/100286287195/UPI Mandate/appleservices.b/HDFCBANK LTD/HDF310AC2EC515BF446E0634ECEE10AB6DC/	1,499.00		72,471.00
03-04-2025		Self AD PayLater XX6162 APR-25		11,732.84	60,738.16
03-04-2025		ACH/IDFC FIRST BANK/ICIC7021508241005987/1760671975		5,120.00	55,618.16
03-04-2025	CMS TRANSACTION	CMS/001676559839/SMSOTP_871398051258		5,121.00	50,497.16
03-04-2025		ACH/IDFC FIRST BANK/ICIC7020403252010967/1762449084		10,539.00	39,958.16
03-04-2025		ACH/RAZORPAYSOFTWAREPRIV/ICIC70206032520 13028/RKBANSALFIQE8fLI5250930003098		5,800.00	34,158.16
03-04-2025	CMS TRANSACTION	CMS/001676573372/SMSOTP_1078565441104		17,605.00	16,553.16
03-04-2025	CMS TRANSACTION	CMS/001676619647/SMSOTP_871398051258		8,837.00	7,716.16
03-04-2025		ACH/IDFC FIRST BANK/ICIC7021508241005987/1765661726		5,580.00	2,136.16
03-04-2025		ECSRTN1_0204257022011242011816		590.00	1,546.16
03-04-2025		AD~2Of Bnk BFLo~02APR25~871398		590.00	956.16
03-04-2025		ECSRTN2_0204257020908241212283		590.00	366.16
03-04-2025		AD~1Of Bnk BFLo~02APR25~871398		366.15	0.01
03-04-2025		ECSRTN3_0204257020908241212283		0.01	0.00
05-04-2025		UPI/rajavel.radhakr/UPI/State Bank Of I/509548408659/SBla30dd97778914bceb1b74fe96df 3b816	50,000.00		50,000.00
05-04-2025	BANK CHARGES	ECSRTN3_0204257020908241212283GST		589.99	49,410.01
05-04-2025	BANK CHARGES	AD~1Of Bnk BFLo~02APR25~871398		223.83	49,186.18
05-04-2025	MOBILE BANKING	MMT/IMPS/509510648511/Rohit Malh/IDFB0080158		49,000.00	186.18
05-04-2025		UPI/paytmqr5xo8yw@p/UPI/YES BANK LIMITE/546177884256/IC1907ea4b565e44e1db1b4b a222ef94d6a/		28.00	158.18
05-04-2025		UPI/sanketswami8193/UPI/State Bank Of I/546117593747/IC11bf0226b3f6749cf8d5e06c132c1 d0a0	50,000.00		50,158.18
05-04-2025	MOBILE BANKING	MMT/IMPS/509513225710/Rohit Malh/IDFB0080158		50,000.00	158.18
05-04-2025	MOBILE BANKING	MMT/IMPS/509525359344/RKBansalFinance/R K BANSAL/Rathakar Bank	17,640.00		17,798.18
05-04-2025	BANK CHARGES	AD~3Of Bnk BFLo~02APR25~107856		590.00	17,208.18
05-04-2025	MOBILE BANKING	MMT/IMPS/509515431258/Rohit Malh/IDFB0080158		11,000.00	6,208.18
05-04-2025		UPI/murgashselvimur/UPI Payment//509545876532/IC18010d9cac4d40cabd2 34cadfa696c44/		3,000.00	3,208.18
05-04-2025		UPI/9731272382@ptye/UPI Payment//509545881114/IC1d87d838ce82f41b097f0 7836e70c7003/		600.00	2,608.18
06-04-2025		UPI/msramdevrmedica/UPI/ICICI Bank LTD /509642459041/IC11a9e6d5afb1c4d8e82140835e43c 9aa1/		1,126.00	1,482.18
07-04-2025		AD~4Of Bnk BFLo~02APR25~871398		590.00	892.18
08-04-2025	BANK CHARGES	LPBNGXX55021-BOUNCECHGSAPR25GST		59.00	833.18
08-04-2025	BANK CHARGES	LABNGXX49218-BOUNCECHGSAPR25GST		59.00	774.18
10-04-2025		UPI/jyothikrishna07/UPI/ICICI Bank/546645268106/IC140f32be97898439ca932e138 e7b91ed1	50,000.00		50,774.18
10-04-2025	MOBILE BANKING	MMT/IMPS/510014581777/RDA Vostro FIR /WISE PAYME/HDFC Bank	1,05,954.13		1,56,728.31
10-04-2025		UPI/unifiz@icici/UPI/ICICI Bank LTD /546689177329/IC1f3c03f2491554f9798a27ce085192 f8f/		75,000.00	81,728.31
10-04-2025		SMP/LABNGXX49218_NAGARAJ HEGDE		43,014.00	38,714.31
10-04-2025		SMP/LPBNGXX55021_NAGARAJ HEGDE		38,562.00	152.31
10-04-2025		BIL/INFT/EDE1253653/ POOJA MALHOTRA	100.00		252.31
10-04-2025		BIL/INFT/EDE1254929/ POOJA MALHOTRA	24,900.00		25,152.31
10-04-2025		UPI/unifiz@icici/NA/ICICI Bank/510073271926/IC120b7792768a84b04a0b6570 3edade241/		25,147.00	5.31

## MR.NAGARAJ HEGDE

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
10-04-2025		UPI/RVSLunifiz@icici/NA/ICICI Bank/510073271926/ICI20b7792768a84b04a0b6570 3edade241	25,147.00		25,152.31
10-04-2025		UPI/unifiz@icici/UPI/ICICI Bank LTD /546638392797/ICl5e6e479242145bdbf2d68d9e6b 0e1a8/		25,000.00	152.31
11-04-2025		UPI/unifiz@icici/NA/ICICI Bank/510175108238/ICI6e63ea19738847618ae5107 45dde1e1d/		147.00	5.31
11-04-2025		UPI/RVSLunifiz@icici/NA/ICICI Bank/510175108238/ICI6e63ea19738847618ae5107 45dde1e1d	147.00		152.31
11-04-2025		UPI/unifiz@icici/NA/ICICI Bank/510175585798/ICI5867cb6a3b084390a9f4b9e6 d0af2a53/		147.00	5.31
11-04-2025		UPI/RVSLunifiz@icici/NA/ICICI Bank/510175585798/ICI5867cb6a3b084390a9f4b9e6 d0af2a53	147.00		152.31
11-04-2025	NET BANKING	MIN/PAY BAJAJFI/202504111210/608119/		147.00	5.31
11-04-2025	MOBILE BANKING	MMT/IMPS/510117896897/BWPAY16992540377267 1/Nagaraj He to NAGARAJ HE	145.50		150.81
11-04-2025		UPI/pursi05@okaxis/UPI/BANK OF BARODA/546763218651/AXIa4094d25ef094886a5f0 50c6fef5deed	300.00		450.81
11-04-2025		UPI/unifiz@icici/UPI/ICICI Bank LTD /510154163319/ICI8d217d0bd45d421187b18d74e01 d1c5b/		279.00	171.81
11-04-2025	MOBILE BANKING	MMT/IMPS/510119207498/FTTransferP2A/NAGARA J HE toNAGARAJ HE	35,046.00		35,217.81
11-04-2025		UPI/airtel-billpaym/AirtelBroadband/YES BANK LIMITE/510190766782/PYTM5041180538724386612 1XXXXXXXXXXXX		1,910.42	33,307.39
11-04-2025		UPI/bdgpay.bescom@h/Pay/HDFC BANK LTD/510170062452/ICIb02bcfc9b5444370be45b05c cbfefb03/		4,527.00	28,780.39
11-04-2025		UPI/gpay-repayment@/UPI/AXIS BANK/510158574268/ICI37ec8c407d624386977307 03d0cc0322/		10,876.85	17,903.54
12-04-2025		UPI/pursi05@okaxis/UPI/BANK OF BARODA/510241288898/ICI4f18f16b2c39437b912f6 adfee8246fa/	300.00		17,603.54
12-04-2025		UPI/bajajfinancelim/UPITransactionf/HDFC BANK LTD/510215621217/618812550/		8,887.00	8,716.54
12-04-2025		UPI/bajajfinserv.pa/UPIIntent/AXIS BANK/510215621502/PPPL23136648374120425084 60067f9daf0/		4,713.00	4,003.54
12-04-2025	BANK CHARGES	ECSRPN1_0504257020908241212283GST NFS/CASH		590.00	3,413.54
12-04-2025	OTHER ATMS	WDL/510213512071/PA1682H1/SEEGEHALL/12-04- 251323		3,400.00	13.54
13-04-2025	MOBILE BANKING	MMT/IMPS/510314321569/205189897/FINC to NAGARAJ HE	11,700.00		11,713.54
13-04-2025		UPI/upiswiggy@icici/Payment for Swi/ICICI Bank LTD /510388941699/ICI152c7cf290614949a170478b5f0f8 1e9		907.00	10,806.54
14-04-2025		UPI/addmoney@idfcba/UPI>IDFC FIRST BANK/510439137799/ICI8e4739fb9b87499082f68b1 95aca5abc/		10,800.00	6.54
18-04-2025	MOBILE BANKING	MMT/IMPS/510812146808/SIGNZY TECHNOLO/Cashfree P/Kotak Mahindra	1.00		7.54
19-04-2025	MOBILE BANKING	MMT/IMPS/510914889744/IMPSXICIXRPSMPLZ0 00056386XNAGARAJ/SOLOMONCAP to NAGARAJ HE	44,100.00		44,107.54
19-04-2025		UPI/8867645778@idfc/UPI Payment//510915602666/ICIbf54aea395ef4997b160 9d9e223faf6d/		44,000.00	107.54
19-04-2025		SMP/LPBNGXX55021_NAGARAJ HEGDE		57.00	50.54
20-04-2025	BANK CHARGES	ECSRPN1_1404257022011242011816GST		50.53	0.01

## MR.NAGARAJ HEGDE

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
25-04-2025		NEFT-YESBN12025042505010768-TYCOON CREDIT AND PORTFOLIOS LIMIT-2504251402360066 CLN-01368140000359	21,168.00		21,168.01
29-04-2025	CMS TRANSACTION	CMS/ INFY SALARY FOR APR 25/INFOSYS LIMITED	20,386.00		41,554.01
29-04-2025	MOBILE BANKING	MMT/IMPS/511911918046/casheAeriesTech/PERFI OS SO/IDFC bank	1.00		41,555.01
29-04-2025	MOBILE BANKING	MMT/IMPS/511927151633/Accountvalidati/APIBANKING/Ratnakar Bank	1.00		41,556.01
29-04-2025		UPI/7075475677e@ikw/NA/FINO PAYMENTS B/100445518992/HDF36C9B72C310549C2AEA206E 66B59823B	3,300.00		44,856.01
29-04-2025		UPI/sk567@ikwik/NA/State Bank Of I/100445523702/HDFA8ADB80382F44185BACFA897 4021B158	2,400.00		47,256.01
29-04-2025		UPI/nhnagaraj.hegde/UPI/IDFC FIRST BANK/511994277371/IClec55b60953a74831b3181f6 9df814e38	6,330.00		53,586.01
29-04-2025	BANK CHARGES	ECSR TN1_1404257022011242011816GST		1.01	53,585.00
29-04-2025		SMP/LABNGXXX49218_NAGARAJ HEGDE		55.00	53,530.00
29-04-2025		CCXX3007_CSPB_NAGARAJ HEGDE		53,530.00	0.00
02-05-2025	CMS TRANSACTION	CMS/ CMS5033013916/EDGEVERVE SYSTEMS LIMITED	1,00,000.00		1,00,000.00
02-05-2025	BANK CHARGES	ECSR TN1_1404257022011242011816GST		538.46	99,461.54
02-05-2025		UPI/8867645778@idfc/UPI Payment//512276991753/IClba f69ce7f756470db5c8 c3c904e86619/		99,460.00	1.54
03-05-2025		AD~1Of Bnk BFLo~02MAY25~107856		1.53	0.01
03-05-2025		ECSR TN1_0205257022011242011816		0.01	0.00
05-05-2025	MOBILE BANKING	MMT/IMPS/512515198564/FTTransferP2A/NAGARA J HE toNAGARAJ HE	60,754.00		60,754.00
05-05-2025		UPI/8867645778@idfc/UPI Payment//512592698155/ICI552ce9604b22401aa6c0 ab2966ac6a25/		60,754.00	0.00
05-05-2025	MOBILE BANKING	MMT/IMPS/512515057877/digitapapi/DIGITAP.AI	1.00		1.00
05-05-2025	BANK CHARGES	ECSR TN1_0205257022011242011816GST		1.00	0.00
05-05-2025	MOBILE BANKING	MMT/IMPS/512519990316/IMPS ICICI SLK00000001749 NAGARAJ H/RAGHAVI FI to NAGARAJ HE	10,143.00		10,143.00
05-05-2025		UPI/8867645778@idfc/UPI Payment//512594409525/ICI2cb9a5887f0f47e3bc56 bf895b5e54b9/		10,143.00	0.00
05-05-2025	MOBILE BANKING	MMT/IMPS/512520535281/SIGNZY TECHNOLO/Cashfree P/Kotak Mahindra	1.00		1.00
05-05-2025	BANK CHARGES	ECSR TN1_0205257022011242011816GST		1.00	0.00
06-05-2025	MOBILE BANKING	MMT/IMPS/512612258337/IMPSXICICIRPSMPLZ0 00066954XNAGARAJ/SOLOMONCAP to NAGARAJ HE	70,560.00		70,560.00
06-05-2025	MOBILE BANKING	MMT/IMPS/512612283625/NagarajHeg/IDFB008018 8		70,560.00	0.00
06-05-2025	MOBILE BANKING	MMT/IMPS/512626161984/RKBansalFinance/R K BANSAL/Ratnakar Bank	17,640.00		17,640.00
06-05-2025	MOBILE BANKING	MMT/IMPS/512612295137/NagarajHeg/IDFB008018 8		17,640.00	0.00
06-05-2025		NEFT-IDFBN52025050626402288-Mr Nagaraj Hegde -/ATTN/-00000010224790352-IDFB0010201	1,10,000.00		1,10,000.00
06-05-2025	MOBILE BANKING	MMT/IMPS/512615719972/Rohit Malh/IDFB0080158		1,10,000.00	0.00
09-05-2025	MOBILE BANKING	MMT/IMPS/512917525820/PennyDrop/AURO FINTE/IDFC bank	1.00		1.00
09-05-2025		NEFT-IOBAN22025050968603130-VALA YAGNIK-PAYMENT//XXXXXXXXX/-174301000007550-IOBA0001743	2,280.00		2,281.00
09-05-2025		UPI/kamla126@freech/UPI/INDIA POST PAYM/166741391295/AXIFRCd815b939f465b8ec5b 21e0ea71506	2,280.00		4,561.00

## MR.NAGARAJ HEGDE

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
09-05-2025		UPI/preet830@freech/UPI/FINO PAYMENTS B/190107391295/AXIFRCf6369690e4ec0906b1132a 79de6a6	2,265.00		6,826.00
16-05-2025	MOBILE BANKING	MMT/IMPS/513618432775/IMPS ICICI SOTK00000052823 NAGARAJ /Kasar Cred to NAGARAJ HE	43,659.00		50,485.00
23-05-2025	MOBILE BANKING	MMT/IMPS/514316039524/FTTransferP2A/FlexSalar y toNAGARAJ HE	1.00		50,486.00
30-05-2025	CMS TRANSACTION	CMS/ INFY SALARY FOR MAY 25/INFOSYS LIMITED	20,370.00		70,856.00
30-05-2025	MOBILE BANKING	MMT/IMPS/515012705693/RDA remittance /WISE PAYME/Yes Bank Ltd	54,580.47		1,25,436.47
30-05-2025		UPI/8867645778@idfc/UPI Payment/515015663088/IC14fce88ab84746bc90ecf cd8393e7742/		23,511.00	1,01,925.47
30-05-2025	BANK CHARGES	LPBNGXX55021-BOUNCECHGSMAY25GST		0.47	1,01,925.00
30-05-2025		SMP/LABNGXX49218_NAGARAJ HEGDE		43,043.00	58,882.00
30-05-2025		SMP/LPBNGXX55021_NAGARAJ HEGDE		38,588.00	20,294.00
02-06-2025	CMS TRANSACTION	CMS/ CMS5077109928/EDGEVERVE SYSTEMS LIMITED	1,00,000.00		1,20,294.00
02-06-2025	BANK CHARGES	LABNGXX49218-BOUNCECHGSMAY25GST		59.00	1,20,235.00
02-06-2025	BANK CHARGES	LPBNGXX55021-BOUNCECHGSMAY25GST		58.53	1,20,176.47
02-06-2025	MOBILE BANKING	MMT/IMPS/515311774619/NagarajHeg/IDFB008018 8		99,882.00	20,294.47
02-06-2025		XX6162_DM_NAGARAJ HEGDE		20,294.00	0.47
02-06-2025		XX6286_DM_NAGARAJ HEGDE			0.47
03-06-2025	MOBILE BANKING	MMT/IMPS/515412082520/SIGNZY TECHNOLO/Cashfree P/Kotak Mahindra	1.00		1.00
03-06-2025	MOBILE BANKING	MMT/IMPS/515415168703/IMPSXICIXRPSMPLZ0 00083454XNAGARAJ/SOLOMONCAP to NAGARAJ HE	70,560.00		70,561.00
03-06-2025	MOBILE BANKING	MMT/IMPS/515415188164/NagarajHeg/IDFB008018 8		70,561.00	0.00
03-06-2025	MOBILE BANKING	MMT/IMPS/515417360966/PennyDrop/AURO FINTE/IDFC bank	1.00		1.00
03-06-2025	BANK CHARGES	ECSRPN1_0305257020403252010967GST		1.00	0.00
03-06-2025	MOBILE BANKING	MMT/IMPS/515419837198/IMPS ICICI SLK00000003694 NAGARAJ H/RAGHAVI FI to NAGARAJ HE	10,143.00		10,143.00
03-06-2025	MOBILE BANKING	MMT/IMPS/515419850951/NagarajHeg/IDFB008018 8		10,143.00	0.00
04-06-2025	MOBILE BANKING	MMT/IMPS/515513564576/RDA Vostro FIR /WISE PAYME/HDFC Bank	27,540.82		27,540.82
04-06-2025	MOBILE BANKING	MMT/IMPS/515513511997/NagarajHeg/IDFB008018 8		27,540.82	0.00
30-06-2025	CMS TRANSACTION	CMS/ INFY SALARY FOR JUN 25/INFOSYS LIMITED	1,06,792.00		1,06,792.00
30-06-2025	BANK CHARGES	LPBNGXX55021-BOUNCECHGSJUN25GST		59.00	1,06,733.00
30-06-2025	BANK CHARGES	ECSRPN2_0306257022504252002649GST		590.00	1,06,143.00
30-06-2025	BANK CHARGES	ECSRPN1_0506257020603252013028GST		590.00	1,05,553.00
30-06-2025	BANK CHARGES	AD~2Of Bnk BFLo~02JUN25~871398		590.00	1,04,963.00
30-06-2025	BANK CHARGES	AD~1Of Bnk BFLo~02JUN25~871398		590.00	1,04,373.00
30-06-2025	BANK CHARGES	ECSRPN1_0705257020403252010967GST		590.00	1,03,783.00
30-06-2025	BANK CHARGES	AD~1Of Bnk BFLo~03MAY25~107856		590.00	1,03,193.00
30-06-2025	BANK CHARGES	ECSRPN1_1006257020603252013028GST		590.00	1,02,603.00
30-06-2025	BANK CHARGES	ECSRPN1_1106257020403252010967GST		590.00	1,02,013.00
30-06-2025	BANK CHARGES	ECSRPN1_0905257020403252010967GST		590.00	1,01,423.00
30-06-2025	BANK CHARGES	AD~1Of Bnk BFLo~12MAY25~107856		590.00	1,00,833.00
30-06-2025	BANK CHARGES	ECSRPN2_0305257020603252013028GST		590.00	1,00,243.00
30-06-2025	BANK CHARGES	ECSRPN1_0206257022011242011816GST		590.00	99,653.00
30-06-2025	BANK CHARGES	AD~1Of Bnk BFLo~03JUN25~871398		590.00	99,063.00
30-06-2025	BANK CHARGES	AD~2Of Bnk BFLo~03JUN25~107856		590.00	98,473.00
30-06-2025	BANK CHARGES	AD~3Of Bnk BFLo~02JUN25~107856		590.00	97,883.00
30-06-2025	BANK CHARGES	ECSRPN1_0306257020403252010967GST		172.99	97,710.01

## MR.NAGARAJ HEGDE

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
30-06-2025		055201515181:Int.Pd:29-03-2025 to 29-06-2025	81.00		97,791.01
30-06-2025		LPBNGXX55021_CSPB_NAGARAJ HEGD		38,980.00	58,811.01
30-06-2025		CCXX3007_CSPB_NAGARAJ HEGDE		58,730.00	81.01
01-07-2025	CMS TRANSACTION	CMS/ CMS5154714246/EDGEVERVE SYSTEMS LIMITED	1,00,000.00		1,00,081.01
01-07-2025	MOBILE BANKING	MMT/IMPS/518213932576/NagarajHeg/IDFB008018 8		1,00,000.00	81.01
01-07-2025	BANK CHARGES	AD~1Of Bnk BFLo~02MAY25~107856		81.01	0.00
02-07-2025	MOBILE BANKING	MMT/IMPS/518308892195/SIGNZY TECHNOLO/Cashfree P/Kotak Mahindra	1.00		1.00
02-07-2025	BANK CHARGES	ECSR TN1_0306257020403252010967GST		1.00	0.00
02-07-2025	MOBILE BANKING	MMT/IMPS/518311780285/IMPSXICICIXRPSMPLZ0 00102162XNAGARAJ/SOLOMONCAP to NAGARAJ HE	70,560.00		70,560.00
02-07-2025	MOBILE BANKING	MMT/IMPS/518312786041/NagarajHeg/IDFB008018 8		70,560.00	0.00
02-07-2025	MOBILE BANKING	MMT/IMPS/518312073714/IMPSTXN/Mr Nagaraj/IDFC bank	17,605.00		17,605.00
02-07-2025	BANK CHARGES	LABNGXX49218-BOUNCECHGSJUN25GST		59.00	17,546.00
02-07-2025	BANK CHARGES	AD~1Of Bnk BFLo~02MAY25~107856		507.44	17,038.56
02-07-2025	BANK CHARGES	ECSR TN1_0306257020403252010967GST		416.01	16,622.55
02-07-2025	BANK CHARGES	ECSR TN1_0205257022011242011816GST		588.01	16,034.54
02-07-2025	BANK CHARGES	ECSR TN1_1706257020403252010967GST		590.00	15,444.54
02-07-2025	MOBILE BANKING	MMT/IMPS/518316599603/NagarajHeg/IDFB008018 8		15,444.00	0.54
02-07-2025	MOBILE BANKING	MMT/IMPS/518316813323/IMPSTXN/Mr Nagaraj/IDFC bank	17,605.00		17,605.54
02-07-2025		XX6162_DM_NAGARAJ HEGDE		340.21	17,265.33
02-07-2025	MOBILE BANKING	MMT/IMPS/518317968191/IMPSTXN/Mr Nagaraj/IDFC bank	340.00		17,605.33
02-07-2025	MOBILE BANKING	MMT/IMPS/518322587459/NagarajHeg/IDFB008018 8		17,605.00	0.33
03-07-2025	MOBILE BANKING	MMT/IMPS/518407889155/IMPSTXN/Mr Nagaraj/IDFC bank	10,540.00		10,540.33
03-07-2025		AD~1Of Bnk BFLo~02JUL25~107856		590.00	9,950.33
04-07-2025	MOBILE BANKING	MMT/IMPS/518501022013/IMPSTXN/Mr Nagaraj/IDFC bank	20,000.00		29,950.33
04-07-2025		AD~1Of Bnk BFLo~03JUL25~107856		590.00	29,360.33
04-07-2025		ECSR TN1_0307257020403252010967		590.00	28,770.33
05-07-2025		UPI/100910545183/UPI Mandate/appleservices.b/HDFCBANK LTD/HDF390E41BEBD806419E0634ECEE10A9DC7/		1,499.00	27,271.33
05-07-2025	CMS TRANSACTION	CMS/001739862672/SMSOTP _871398051258		509.00	26,762.33
05-07-2025	MOBILE BANKING	MMT/IMPS/518614285420/NagarajHeg/IDFB008018 8		26,762.00	0.33
05-07-2025	NET BANKING	INF/INFT/040819890061/URD REFUND/NAVRATHAN JEWEL	1,00,000.00		1,00,000.33
05-07-2025	MOBILE BANKING	MMT/IMPS/518615337331/NagarajHeg/IDFB008018 8		1,00,000.00	0.33
07-07-2025		UPI/APPLE MEDI/appleservices./Mandate Re/HDFC BANK/100924112874/HDF16E54958106E45AABDF2 EBA1EE0C4ADA	1,499.00		1,499.33
07-07-2025	MOBILE BANKING	MMT/IMPS/518812328697/NagarajHeg/IDFB008018 8		1,367.00	132.33
08-07-2025		AD~1Of Bnk BFLo~07JUL25~871398		0.32	132.01
20-07-2025	MOBILE BANKING	MMT/IMPS/520116042868/digitapapi/DIGITAP.AI	1.00		133.01
20-07-2025	MOBILE BANKING	MMT/IMPS/520116630880/SAYYAM INVESTME/SAYYAM INV/Yes Bank Ltd	1,882.00		2,015.01
31-07-2025	CMS TRANSACTION	CMS/ INFY SALARY FOR JUL 25/INFOSYS LIMITED	6,370.00		8,385.01
31-07-2025		LPBNGXX55021_DM_NAGARAJ HEGDE		8,385.00	0.01
01-08-2025	CMS TRANSACTION	CMS/ CMS5213636573/EDGEVERVE SYSTEMS LIMITED	1,00,000.00		1,00,000.01
01-08-2025		BIL/NEFT/ICICN12025080186198782/NagarajHeg/ID FC FIRST BANK		1,00,000.00	0.01



## MR.NAGARAJ HEGDE

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-08-2025	MOBILE BANKING	MMT/IMPS/521318206540/SIGNZY TECHNOLO/Cashfree P/Kotak Mahindra	1.00		1.01
01-08-2025	MOBILE BANKING	MMT/IMPS/521318777641/IMPSXICICIXRPSMPLZ0 00122359XNAGARAJ/SOLOMONCAP to NAGARAJ HE	70,560.00		70,561.01
01-08-2025	MOBILE BANKING	MMT/IMPS/521318781618/NagarajHeg/IDFB008018 8		70,561.00	0.01
		<b>TOTAL</b>	<b>22,74,343.82</b>	<b>23,29,137.82</b>	<b>0.01</b>

## Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	055201515181	560229031	ICIC0000552	-

Nominee name is displayed only on specific consent of customer.

Sincerely,

Team ICICI Bank.

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

## Legends for transactions in your account statement

**VAT/MAT/NFS** - Cash Withdrawal at other bank's ATM  
**EBA** - Transaction at ICICIDirect  
**VPS/IPS** - Debit card transaction  
**RTGS** - Real Time Gross Settlement (Instant Transfer of Rs 2 Lakh and up to Rs 10 Lakh)

**INF** - Internet funds transfer in Linked accounts  
**BIL** - Internet bill payment or Funds transfer to third party  
**TOP** - Mobile Recharge  
**NEFT** - National Electronic Fund Transfer (Up to Rs 10 Lakh)

\* \*\*Mode is available only for transaction done after August 6, 2013.

- As per prevailing guidelines of the Income tax Act, 1961 if a valid PAN is not provided by the Customer then tax shall be deducted at the prevailing rate or 20%, whichever is higher.
- As per guidelines issued by CBDT on May 13, 2011, Form 16A (TDS Certificates) will be generated through the Income tax website for which the PAN of the customer needs to be necessarily updated in Bank's record.
- In absence of valid PAN, Form 15G / 15H shall not be treated as valid and tax will be deducted.
- In case your PAN is not updated in our record, please visit the nearest branch and provide a copy of the PAN card along with the original PAN card for verification.
- The address of the customer in Form 16A will be the last updated address in the data base of the Income tax department.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA

This is an authenticated intimation/statement.  
 Customers are requested to immediately notify the Bank of any discrepancy in the statement  
 MHW1-WBG-M-05-Mar-12/14840500053 - 525322040/207/207 - Utility - 1 of 1

[www.icicibank.com](http://www.icicibank.com)

Category of service: Banking & Financial Services.  
 Registration No. MIV/ST/Bank & Finc/4.  
 PAN Based STC No. AAACI1195HSST001.