

180432/76543125-1/1-2/RESGB/09-26

MR.SETTI VEERA MANIKANTA  
04-206 SATTEMMA THALLI,COLANY,,  
YELESWARAM MANDALAM,,  
EAST GODAVARI  
ANDHRAPRADESH - INDIA - 533431

Your Base Branch : HYDERABAD-GACHIBOWLI  
FINANCIAL BRANCH, FINANCIAL DISTRICT  
BRANCH, NANAKRAMGUDA, PLOT NO 12,  
500032

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

Dial your Bank 1800 1080

Never share your OTP, URN, CVV or passwords with anyone, even if the person claims to be a Bank employee.

STATEMENT SUMMARY for Customer ID : XXXXX5137 as on July 31, 2023

#### ACCOUNT DETAILS - INR

ACCOUNT TYPE	ACCOUNT BALANCE (I)	FIXED DEPOSITS (LINKED) BAL (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX3957	27,257.39	0.00	27,257.39	Registered
<b>TOTAL</b>	<b>27,257.39</b>	<b>0.00</b>	<b>27,257.39</b>	

Statement of Transactions in Savings Account XXXXXXXX3957 in INR for the period July 01, 2023 - July 31, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-07-2023		B/F			27,914.74
01-07-2023		UPI/318218559179/Payment from Ph/manikantaswami3/Paytm Payments /BL606c190493bc46c99e6c6519c8f74b70		100.00	27,814.74
01-07-2023		UPI/354811419386/Payment from Ph/6303503619@ybl/State Bank Of I/YBL27f3bfe7adee4004b4f3f06a910b69da/		77.00	27,737.74
01-07-2023		UPI/354854564985/Oid21416629296@/paytm-8736701@p/P aytm Payments /PTMdc947976ce34e5d8da3b730d321c531		45.00	27,692.74
01-07-2023		UPI/354843889617/Payment from Ph/kraj410771@ybl/State Bank Of I/YBL86f8993a952347819685ad57ef5f6e71/		1,153.00	26,539.74
01-07-2023		UPI/318258678869/Pay to BharatPe/BHARATPE9072704/Yes Bank Ltd/YBL5c06627ffd0d48c9931a15f03da406bd/		20.00	26,519.74
01-07-2023		UPI/354842230266/Payment from Ph/HYDMETROINAPP@y/Yes Bank Ltd/YBLd1e358e9d78648438a57a892d2942e4b/		50.00	26,469.74
01-07-2023		UPI/354888265437/Payment from Ph/ravurianushadev/HDFC BANK LTD/YBLb694ebdbf9e1475ebd4f1d1ed4e1be2b/		470.00	25,999.74
01-07-2023		UPI/318236999758/Payment from Ph/8341817487@payt/Kotak Mahindra /YBL727a60900365426ab9743483ef5e59ee		62.00	25,937.74
01-07-2023		UPI/318277458655/Payment from Ph/paytmqr9fowe6th/Paytm Payments /YBLd417335990db47ed9a066c836b2b20f7		190.00	25,747.74
03-07-2023		UPI/318343186559/Payment from Ph/lovelyeswar24-1/Paytm Payments /YBL35cde31d116c4445a5fdfe8490e4e1eb		127.00	25,620.74
03-07-2023		UPI/318368103759/Payment from Ph/paytmqr28100505/Paytm Payments /YBLbaefc73a57a54b1dbc51c4270d576d34		60.00	25,560.74
03-07-2023		UPI/318304945618/Pay to BharatPe/BHARATPE9072526/Yes Bank Ltd/YBLa0f6906572134e4d8390ee350cdf200c/		120.00	25,440.74
03-07-2023		UPI/318370837251/Payment from Ph/moin8686@ibl/Union Bank of I/IBLa3c103beb7624d63a030c734c10b63f2/		52.00	25,388.74
03-07-2023		UPI/31833344293/Zomato Payment/zomato-order@pa/Paytm Payments /PYTM3070226444005286917/		165.87	25,222.87
07-2023 CMS TRANSACTION		CMS/001231054468/BAJAJ_AUTO_CD_ICIC70118102200010		1,833.00	23,389.87
07-2023		LCFKKXX68704 JUL23 Setti Veera		2,611.00	20,778.87
07-2023		UPI/318414800107/Payment from Ph/sabavathramesh5/Paytm Payments /YBLc2d9da83c60e4a9ea47aea82b68d91e1		51.00	20,727.87
07-2023		UPI/318494868257/UPI Transaction/gokhana.payu@in/INDUSIND BANK/YBLf0e0a44769ac4c2ab71c9cc3e67c1333/		45.00	20,682.87
07-2023		UPI/318526695409/Payment from Ph/paytm-68786835@/Paytm Payments /YBLd2408a26c4284325064102417f02f02		20.00	20,662.87