



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

**MR.NADIPILLI PURUSHOTHAMA**

10-5/6-22A BUKKA VEEDHI, NEAR,
KOTHAPETA MANDAPAM, 00
VIZIANAGARAM
ANDHRAPRADESH - INDIA - 535002

Your Base Branch: ICICI BANK LTD., HIG- 02 , DOOR NO:
3-77/02, MITHILAPURI VUDA COLONY,
MADHURAWADA, 530047

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Summary of Accounts held under Cust ID: 567710998 as on June 17, 2021**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I + II)	NOMINATION
Savings A/c 240501503966	16,223.64	0.00	16,223.64	Not Registered
TOTAL	16,223.64	0.00	16,223.64	

Statement of Transactions in Savings Account Number: 240501503966 in INR for the period December 17, 2020 - June 17, 2021

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
17-12-2020		B/F			69,579.26
17-12-2020		UPI/035202586441/Payment from Ph/paytmqr28100505/Paytm Payments/		200.00	69,379.26
17-12-2020		UPI/035267338665/Payment from Ph/9949628234@ybl/Andhra Bank/		60.00	69,319.26
17-12-2020		UPI/035222937716/Payment from Ph/Q67096011@ybl/State Bank Of I/		42.00	69,277.26
18-12-2020	CASH DEPOSIT	CAM/07021SRV/CASH WDL/18-12-20		10,000.00	59,277.26
18-12-2020		UPI/035335084098/Payment from Ph/Q85075545@ybl/State Bank Of I/		50,000.00	9,277.26
18-12-2020		UPI/035368212059/Payment from Ph/Q85075545@ybl/State Bank Of I/		9,000.00	277.26
19-12-2020		UPI/035492029057/Payment from Ph/Q10594787@ybl/Corporation Ban/		61.00	216.26
19-12-2020		UPI/035466475058/Payment from Ph/BHARATPE9071819/Yes Bank Ltd/		100.00	116.26
21-12-2020		UPI/035557987773/Payment from Ph/8801953336@ybl/Karur Vysya Ban/		50.00	66.26
21-12-2020		UPI/03555339326/for Santosh Ann/9591050139@ybl/INDUSIND BANK	1,000.00		1,066.26
21-12-2020		UPI/035554272659/Payment from Ph/Q99341814@ybl/Kotak Mahindra/		450.00	616.26
21-12-2020		UPI/035622454145/UPI/billdesk.electr/ICICI Bank		205.00	411.26
21-12-2020		UPI/035622464214/UPI/billdesk.electr/ICICI Bank		377.00	34.26
22-12-2020		UPI/035708017519/Payment from Ph/bandaru.srinuva/Andhra Pradesh/		17.00	17.26
23-12-2020		UPI/035888396216/NA/im.201004251591/INDUSIND BANK		12.00	5.26
24-12-2020		UPI/035904977935/Payment from Ph/9493786795@ybl/State Bank Of I	1,000.00		1,005.26
28-12-2020		UPI/036012935323/Pragna wedding/sandeptsk97@ok/State Bank Of I	1,000.00		2,005.26
28-12-2020		UPI/036012668997/Pragna gift/9492895314@apl/DBS Bank India	1,000.00		3,005.26
28-12-2020		UPI/036174793098/Payment from Ph/9581260265@ybl/State Bank Of I/		3,000.00	5.26
28-12-2020		UPI/036146058078/Payment from Ph/srujan.manohar@/Axis Bank Ltd.	1,000.00		1,005.26
28-12-2020		UPI/036122683299/UPI/adityavusirikal/HDFC BANK LTD	1,000.00		2,005.26



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28-12-2020		UPI/036160167417/Payment from Ph/9581260265@ybl/State Bank Of I/		2,000.00	5.26
28-12-2020		UPI/036330073295/Payment from Ph/8331002568@ybl/HDFC BANK LTD	6,000.00		6,005.26
28-12-2020	ICICI ATM	ATM/S1CNP863/CASH WDL/28-12-20		6,000.00	5.26
28-12-2020		UPI/036319828455/Payment from Ph/9908129271@ybl/State Bank Of I	15,000.00		15,005.26
28-12-2020		UPI/036362270731/Payment from Ph/viswatejajami@y/HDFC BANK LTD/		15,000.00	5.26
28-12-2020		UPI/036391615297/Payment from Ph/9493179243@ybl/Andhra Bank	500.00		505.26
28-12-2020		UPI/036335353179/Payment from Ph/paytmqr28100505/Paytm Payments/		70.00	435.26
30-12-2020		240501503966: Int. Pd: 29-09-2020 to 29-12-2020	1,344.00		1,779.26
30-12-2020		UPI/036508318550/Payment from Ph/Q95416174@ybl/State Bank Of I/		121.00	1,658.26
30-12-2020		UPI/036588942690/Payment from Ph/Q24257350@ybl/State Bank Of I/		11.00	1,647.26
30-12-2020		UPI/036584754995/Payment from Ph/Q47968897@ybl/State Bank Of I/		26.00	1,621.26
30-12-2020		UPI/036582919665/Payment from Ph/BHARATPE.905114/Federal Bank/		70.00	1,551.26
31-12-2020		UPI/036685943080/Payment from Ph/paytmqr28100505/Paytm Payments/		13.00	1,538.26
31-12-2020	NET BANKING	INF/INFT/6176800020G/SALARY /	89,995.00		91,533.26
31-12-2020		UPI/036664601601/Payment from Ph/8886248166@ybl/Citibank/		2,000.00	89,533.26
31-12-2020		UPI/036606268137/Payment from Ph/8331002568@ybl/HDFC BANK LTD/		6,000.00	83,533.26
31-12-2020	NET BANKING	BIL/000009033917/ICICI BANK CREDIT CA/437551867986		6,283.40	77,249.86
31-12-2020		UPI/036667616350/Payment from Ph/BHARATPE.904003/ICICI Bank/		51.00	77,198.86
31-12-2020		UPI/036649720319/Payment from Ph/BHARATPE.904003/ICICI Bank/		51.00	77,147.86
31-12-2020	ICICI ATM	ATM/SCVDL416/CASH WDL/31-12-20		20,000.00	57,147.86
31-12-2020		UPI/036678564292/Payment from Ph/Q32451713@ybl/Andhra Pradesh/		41.00	57,106.86
31-12-2020		UPI/RVSL036678564292/Payment from Ph/Q32451713@ybl/Andhra Pradesh	41.00		57,147.86
31-12-2020		UPI/036619146988/UPI/q32451713@ybl/Andhra Pradesh		41.00	57,106.86
31-12-2020		UPI/RVSL036619146988/UPI/q32451713@ybl/Andhra Pradesh	41.00		57,147.86
31-12-2020	DEBIT CARD	VPS/DATTA SAI A/202012312006/036614383346/VIZIANAGA		200.00	56,947.86
31-12-2020		UPI/036600559769/Payment from Ph/8184863644@ybl/State Bank Of I/		74.00	56,873.86
01-01-2021	DEBIT CARD	VPS/HPCL SAI BA/202101010915/100103154491/VIZIANAGA		868.44	56,005.42
01-01-2021	DEBIT CARD	VPS/PRASANTI FI/202101012022/100114069798/KORAPUT		720.00	55,285.42
02-01-2021		UPI/100216217086/Payment from Ph/9131991455@ybl/State Bank Of I/		520.00	54,765.42
02-01-2021	DEBIT CARD	VPS/CHHABI FUEL/202101021306/100207293601/JAGDALPUR		604.00	54,161.42
02-01-2021		UPI 036667616350 Payment from Ph BHARATPE 904003 ICICI Bank	51.00		54,212.42
02-01-2021	DEBIT CARD	VPS/HPCL SRI RA/202101021803/100212020659/PARVATHIP		397.00	53,815.42
04-01-2021		UPI/100316508277/Payment from Ph/Q10594787@ybl/Corporation Ban/		87.00	53,728.42
04-01-2021		UPI/100458752314/Payment from Ph/9515605272@ybl/State Bank Of I	1,000.00		54,728.42
04-01-2021		UPI/100411036691/UPI/joshiamujuri@ok/State Bank Of I	2,000.00		56,728.42



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04-01-2021	OTHER ATMS	NFS/APHCB003/CASH WDL/04-01-21		5,000.00	51,728.42
04-01-2021	NET BANKING	VIN/CFMSANDOTHD/202101041759/100412093198 /		1,260.00	50,468.42
05-01-2021		UPI/100568063661/Payment from Ph/Q10594787@ybl/Corporation Ban/		63.00	50,405.42
05-01-2021		UPI/100587739650/Payment from Ph/Q67096011@ybl/State Bank Of I/		55.00	50,350.42
05-01-2021	DEBIT CARD	VPS/SAMANVITHA /202101051225/100506960928/VIZIANAGA		100.00	50,250.42
05-01-2021		VPS REF PRASANTI FILLING STATI	5.40		50,255.82
05-01-2021		VPS REF DATTA SAI AGENCIES	1.50		50,257.32
05-01-2021		UPI/100514553076/Payment from Ph/BHARATPE.904003/ICICI Bank/		26.00	50,231.32
06-01-2021		UPI/100607371529/Payment from Ph/Q10594787@ybl/Corporation Ban/		41.00	50,190.32
06-01-2021		UPI/100611331906/UPI/rrupa4274@oksbi/Union Bank of I/		12.00	50,178.32
06-01-2021		UPI/100612261237/UPI/skrvm001taj@oks/State Bank Of I/		53.00	50,125.32
06-01-2021		VPS REF CHHABI FUELS IOCL	4.53		50,129.85
07-01-2021		UPI/100762301319/Payment from Ph/Q10594787@ybl/Corporation Ban/		16.00	50,113.85
07-01-2021		UPI/100787762378/Payment from Ph/paytmqr28100505/Paytm Payments/		65.00	50,048.85
07-01-2021		UPI/100727955853/Payment from Ph/7799773634@ybl/State Bank Of I/		5,000.00	45,048.85
07-01-2021		UPI/100720141021/UPI/dharmaraj1103@o/Axis Bank Ltd./		3,300.00	41,748.85
07-01-2021		UPI/100720190808/UPI/joshiamujuri@ok/State Bank Of I/		5,000.00	36,748.85
08-01-2021		UPI/100871693867/Payment from Ph/Q10594787@ybl/Corporation Ban/		21.00	36,727.85
08-01-2021	DEBIT CARD	VPS/divya sai f/202101081709/100811145589/VIZIANAGA		100.00	36,627.85
08-01-2021		UPI/100830197848/Payment from Ph/BHARATPE.904003/ICICI Bank/		30.00	36,597.85
08-01-2021		UPI 100727955853 Payment from Ph 7799773634 ybl State Bank Of I	5,000.00		41,597.85
08-01-2021		UPI/100867835979/Payment from Ph/BHARATPE.904003/ICICI Bank/		75.00	41,522.85
11-01-2021		UPI/100902546225/Payment from Ph/9740065490@ybl/HDFC BANK LTD/		40,000.00	1,522.85
11-01-2021		UPI/100920104651/Payment from Ph/BHARATPE.904186/ICICI Bank/		12.00	1,510.85
11-01-2021		UPI/100991841739/Payment from Ph/prabhak657@ybl/CHATISGARH R G/		1,000.00	510.85
11-01-2021		UPI/100919526345/UPI/paytmqr28100505/Paytm Payments/		24.00	486.85
11-01-2021		UPI/100949006152/Payment from Ph/Q95416174@ybl/State Bank Of I/		400.00	86.85
11-01-2021		UPI/100991841739/Payment from	1,000.00		1,086.85
11-01-2021		UPI/101012693505/Payment from Ph/Q95416174@ybl/State Bank Of I/		56.00	1,030.85
11-01-2021		UPI/101106687519/UPI/joshiamujuri@ok/State Bank Of I	2,500.00		3,530.85
11-01-2021		UPI/101113061241/UPI/rams86999@oksbi/State Bank Of I/		2,600.00	930.85
11-01-2021		VPS REF SAMANVITHA AGENCIES	0.75		931.60
11-01-2021		UPI/101116392917/Payment from Ph/paytmqr28100505/Paytm Payments/		41.00	890.60
12-01-2021		UPI/101230026142/Payment from Ph/Q10594787@ybl/Corporation Ban/		79.00	811.60
12-01-2021		UPI/101291644560/Payment from Ph/paytmqr28100505/Paytm Payments/		50.00	761.60
12-01-2021		UPI/101266928533/Payment from Ph/9740065490@ybl/HDFC BANK LTD	3,400.00		4,161.60



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12-01-2021		UPI/101204704271/Payment from Ph/prabhak657@ybl/State Bank Of I/		3,000.00	1,161.60
13-01-2021		UPI/101392262487/Payment from Ph/9440288556@ybl/State Bank Of I/		75.00	1,086.60
13-01-2021		UPI/101386775178/Payment from Ph/Q32451713@ybl/Andhra Pradesh/		37.00	1,049.60
13-01-2021		UPI/101329472984/Payment from Ph/bandaru.srinuva/Andhra Pradesh/		59.00	990.60
14-01-2021		UPI/101420247337/Payment from Ph/8121397879@ybl/State Bank Of I/		300.00	690.60
14-01-2021		UPI/101414282904/UPI/viswateja.jami2/Andhra Bank	5,000.00		5,690.60
14-01-2021		UPI/101448574613/Payment from Ph/7799773634@ybl/State Bank Of I/		5,000.00	690.60
14-01-2021		UPI/101434222048/Payment from Ph/paytmqr28100505/Paytm Payments/		240.00	450.60
14-01-2021		UPI/101422709247/Payment from Ph/7799133564@ybl/State Bank Of I/		42.00	408.60
18-01-2021		UPI/101786849610/Payment from Ph/7093281564@ybl/Kotak Mahindra/		13.00	395.60
19-01-2021		UPI/101918222120/Payment from Ph/Q37488050@ybl/Andhra Bank/		30.00	365.60
19-01-2021		UPI/101917574210/Payment from Ph/BHARATPE.904003/ICICI Bank/		94.00	271.60
19-01-2021		UPI/101920102921/Hi/kishorelatha22@/State Bank Of I/		70.00	201.60
20-01-2021		UPI/102025502338/Payment from Ph/Q37488050@ybl/Andhra Bank/		30.00	171.60
21-01-2021		UPI/102165688798/Payment from Ph/Q91664113@ybl/State Bank Of I/		70.00	101.60
22-01-2021		UPI/102204170598/Payment from Ph/BHARATPE.904003/ICICI Bank/		60.00	41.60
25-01-2021		UPI/102338197819/Payment from Ph/9949968657@ybl/Allahabad Bank/		20.00	21.60
29-01-2021		UPI/102918757672/Payment from Ph/paytmqr28100505/Paytm Payments/		21.00	0.60
30-01-2021	NET BANKING	INF/INFT/73903000020G/SALARY /	80,533.00		80,533.60
30-01-2021		UPI/103004836147/Payment from Ph/Q62266414@ybl/Yes Bank Ltd/		110.00	80,423.60
30-01-2021		UPI/103042631792/Payment from Ph/viswatejajami@y/HDFC BANK LTD/		500.00	79,923.60
30-01-2021		UPI/103051007718/Payment from Ph/viswatejajami@y/HDFC BANK LTD/		4,500.00	75,423.60
30-01-2021		UPI/103058610045/Payment from Ph/Q50936833@ybl/State Bank Of I/		35.00	75,388.60
30-01-2021	NET BANKING	BIL/000032118992/ICICI BANK CREDIT CA/437551867986		12,813.77	62,574.83
30-01-2021		UPI/103054191611/Payment from Ph/9494973882@ybl/State Bank Of I/		260.00	62,314.83
30-01-2021		UPI/103013726137/Payment from Ph/paytmqr28100505/Paytm Payments/		33.00	62,281.83
30-01-2021		UPI/103058267316/Payment from Ph/prabhak657@ybl/State Bank Of I/		1,000.00	61,281.83
01-02-2021		UPI/103161021217/Payment from Ph/Q47968897@ybl/State Bank Of I/		27.00	61,254.83
01-02-2021		UPI/103166517923/Payment from Ph/9908129271@ybl/State Bank Of I	10,000.00		71,254.83
01-02-2021		UPI/103177428702/Payment from Ph/EURONET@ybl/Yes Bank Ltd/		248.18	71,006.65
01-02-2021		UPI/103102006019/Payment from Ph/paytmqr28100505/Paytm Payments/		48.00	70,958.65
01-02-2021		UPI/103117819430/UPI/sadaiahpeddi111/HDFC BANK LTD	1,300.00		72,258.65
01-02-2021		UPI/103120013627/Friends/paytmqr28100505/		195.00	72,063.65
01-02-2021		UPI/103120027913/Friends/paytmqr28100505/		12.00	72,051.65
01-02-2021		UPI/103121397387/Friends/paytmqr28100505/		45.00	72,006.65



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01-02-2021		UPI/103121485597/Verified Mercha/bharatpe.905179/		460.00	71,546.65
01-02-2021		UPI/103123048918/Verified Mercha/bharatpe.905179/		500.00	71,046.65
01-02-2021		UPI/103208403533/UPI/ravichowdarydd9/Karnataka Bank/		1,300.00	69,746.65
01-02-2021		UPI/103258722955/Payment from Ph/Q50936833@ybl/State Bank Of I/		60.00	69,686.65
01-02-2021	CASH DEPOSIT	CAM/07021SRV/CASH WDL/01-02-21		20,000.00	49,686.65
01-02-2021	CASH DEPOSIT	CAM/07021SRV/CASH WDL/01-02-21		20,000.00	29,686.65
01-02-2021		UPI/103212160582/Friends/q50936833@ybl/		34.00	29,652.65
01-02-2021	DEBIT CARD	VPS/SRI GAYATRI/202102011227/103206531155/VIZIANAG A		110.00	29,542.65
01-02-2021		UPI/103212348487/UPI/dharmaraj1103@o/Axis Bank Ltd./		3,300.00	26,242.65
01-02-2021		UPI/103206899928/Payment from Ph/paytmqr28100505/Paytm Payments/		19.00	26,223.65
01-02-2021		UPI/103237164715/Payment from Ph/Q50936833@ybl/State Bank Of I/		38.00	26,185.65
01-02-2021		UPI/103219857295/Payment from Ph/8919955059@ybl/State Bank Of I/		60.00	26,125.65
02-02-2021		UPI/103346267950/Payment from Ph/Q50936833@ybl/State Bank Of I/		60.00	26,065.65
02-02-2021		UPI/103328436800/Payment from Ph/Q50936833@ybl/State Bank Of I/		45.00	26,020.65
02-02-2021		UPI/103352716912/Payment from Ph/Q32451713@ybl/Andhra Pradesh/		40.00	25,980.65
02-02-2021		UPI/103361634121/Payment from Ph/paytmqr28100505/Paytm Payments/		20.00	25,960.65
03-02-2021		UPI/103471704336/Payment from Ph/Q50936833@ybl/State Bank Of I/		63.00	25,897.65
03-02-2021		UPI/103449498310/Payment from Ph/paytmqr28100505/Paytm Payments/		58.00	25,839.65
03-02-2021		UPI/103413691970/Payment from Ph/9515605272@ybl/State Bank Of I	1,000.00		26,839.65
03-02-2021		UPI/103458789114/Payment from Ph/BHARATPE.904003/ICICI Bank/		164.00	26,675.65
04-02-2021		UPI/103550135265/Payment from Ph/Q50936833@ybl/State Bank Of I/		49.00	26,626.65
04-02-2021		UPI/103508725170/Payment from Ph/BHARATPE.904003/ICICI Bank/		90.00	26,536.65
04-02-2021		UPI/103518292707/Charitha/chandan.gondela/ICICI Bank/		500.00	26,036.65
04-02-2021		UPI/103576421320/Payment from Ph/Q50936833@ybl/State Bank Of I/		45.00	25,991.65
05-02-2021		UPI/103622698585/Payment from Ph/9441041630@ybl/State Bank Of I	1,500.00		27,491.65
05-02-2021		UPI/103618150052/Payment from Ph/9030778090@ybl/State Bank Of I/		200.00	27,291.65
05-02-2021		UPI/103600053086/Payment from Ph/razor.pay@sbi/State Bank Of I/		235.00	27,056.65
05-02-2021		UPI/103635761392/Payment from Ph/razor.pay@sbi/State Bank Of I/		120.00	26,936.65
05-02-2021	OTHER ATMS	NFS/40122301/CASH WDL/05-02-21		4,000.00	22,936.65
05-02-2021		UPI/103646154161/Payment from Ph/Q50936833@ybl/State Bank Of I/		33.00	22,903.65
05-02-2021		UPI/103604407101/Cashback Receiv/ptmupf@paytm/Paytm Payments	0.38		22,904.03
05-02-2021		VPS REF SRI GAYATRI FUELS	0.83		22,904.86
06-02-2021		UPI/103766370407/Payment from Ph/BHARATPE.904083/ICICI Bank/		60.00	22,844.86
08-02-2021		UPI/103861615924/Payment from Ph/Q62266414@ybl/Yes Bank Ltd/		100.00	22,744.86
08-02-2021		UPI/103862863123/Payment from Ph/Q50936833@ybl/State Bank Of I/		50.00	22,694.86



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
08-02-2021	DEBIT CARD	VPS/RAMACHANDRA/202102071129/10380527400 7/VIZIANAGA		1,000.00	21,694.86
08-02-2021	DEBIT CARD	VPS/SAGARA DURG/202102072030/103815718011/VIZIANAGA		380.00	21,314.86
08-02-2021		UPI/103906199304/Payment from Ph/8374267675@ybl/Andhra Pradesh/		20.00	21,294.86
08-02-2021		UPI/103939848635/Payment from Ph/paytmqr28100505/Paytm Payments/		62.00	21,232.86
08-02-2021		UPI/103951200590/Payment from Ph/paytmqr28100505/Paytm Payments/		252.00	20,980.86
08-02-2021		UPI/103980503593/Payment from Ph/Q50936833@ybl/State Bank Of I/		73.00	20,907.86
08-02-2021		UPI/103910366982/Payment from Ph/8919955059@ybl/State Bank Of I/		50.00	20,857.86
09-02-2021		UPI/104052607030/Payment from Ph/Q50936833@ybl/State Bank Of I/		65.00	20,792.86
09-02-2021		UPI/104081463676/Payment from Ph/Q50936833@ybl/State Bank Of I/		56.00	20,736.86
09-02-2021		UPI/104079466909/Payment from Ph/Q50936833@ybl/State Bank Of I/		67.00	20,669.86
09-02-2021		UPI/104008869818/Payment from Ph/9160131482@ybl/State Bank Of I/		1,500.00	19,169.86
10-02-2021		UPI/104146127287/Payment from Ph/Q50936833@ybl/State Bank Of I/		68.00	19,101.86
10-02-2021		UPI/104184614409/Payment from Ph/Q47968897@ybl/State Bank Of I/		15.00	19,086.86
10-02-2021		UPI/104114684598/Payment from Ph/chinna.bug1@ybl/HDFC BANK LTD/		10,000.00	9,086.86
10-02-2021		VISA REF RAMACHANDRA AGENCIES	7.50		9,094.36
10-02-2021		UPI/104183705781/Payment from Ph/9985278750@ybl/Axis Bank Ltd./		800.00	8,294.36
10-02-2021		UPI/104149621923/Payment from Ph/Q50936833@ybl/State Bank Of I/		46.00	8,248.36
10-02-2021		UPI/104171071484/Payment from Ph/9848611538@ybl/Andhra Bank	1.00		8,249.36
10-02-2021		UPI/104177847971/Payment from Ph/9848611538@ybl/Indian Bank	3,000.00		11,249.36
11-02-2021		UPI/104290038982/Payment from Ph/Q50936833@ybl/State Bank Of I/		50.00	11,199.36
11-02-2021	DEBIT CARD	VPS/SHIRIDI SAI/202102111453/104209564392/VIZIANAGA		210.00	10,989.36
11-02-2021		UPI/104265946115/Payment from Ph/paytmqr28100505/Paytm Payments/		500.00	10,489.36
11-02-2021		UPI/104250041538/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/		77.25	10,412.11
12-02-2021		UPI/104309976662/Payment from Ph/8109308848@ybl/State Bank Of I/		2,700.00	7,712.11
12-02-2021		UPI/104377806337/Payment from Ph/BHARATPE.905178/Federal Bank/		70.00	7,642.11
12-02-2021		UPI/104333153870/Payment from Ph/Q02906149@ybl/Canara Bank/		100.00	7,542.11
12-02-2021		UPI/104344158113/Payment from Ph/paytmqr28100505/Paytm Payments/		47.00	7,495.11
12-02-2021		UPI/104320148423/Verified Mercha/bharatpe.903016/ICICI Bank/		3,900.00	3,595.11
15-02-2021		UPI/104476175724/Payment from Ph/paytmqr28100505/Paytm Payments/		200.00	3,395.11
15-02-2021		UPI/104431110854/For FASTag Rech/netc.AP31CK9073/Equitas Bank/		1,000.00	2,395.11
15-02-2021		UPI/104443519858/Payment from Ph/paytmqr28100505/Paytm Payments/		96.00	2,299.11
15-02-2021		UPI/104484314037/Payment from Ph/paytmqr28100505/Paytm Payments/		85.00	2,214.11
15-02-2021		UPI/104403306418/Payment from Ph/paytmqr28100505/Paytm Payments/		26.00	2,188.11
15-02-2021		UPI/104546347384/Payment from Ph/6303864825@ybl/Andhra Bank/		100.00	2,088.11



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
15-02-2021	OTHER ATMS	NFS/MC106301/CASH WDL/14-02-21		1,000.00	1,088.11
15-02-2021		UPI/104522749064/Payment from Ph/7799773634@ybl/State Bank Of I	1,500.00		2,588.11
15-02-2021	OTHER ATMS	NFS/1FWCHO05/CASH WDL/14-02-21		2,000.00	588.11
15-02-2021		UPI/104686093833/Payment from Ph/BHARATPE.905303/Federal Bank/		128.00	460.11
15-02-2021		VPS REF SHIRIDI SAI AGENCIES	1.58		461.69
16-02-2021		UPI/104701205658/Payment from Ph/prabhak657@ybl/State Bank Of I	1,000.00		1,461.69
16-02-2021	OTHER ATMS	NFS/S1AV1561/CASH WDL/16-02-21		1,000.00	461.69
16-02-2021		UPI/104754405354/Payment from Ph/BHARATPE.905151/Federal Bank/		10.00	451.69
16-02-2021		UPI/104760799358/Payment from Ph/9052039026@ybl/State Bank Of I	300.00		751.69
16-02-2021		UPI/104783825057/For FASTag Rech/netc.AP31CK9073/Equitas Bank/		300.00	451.69
19-02-2021		UPI/105030843412/Payment from Ph/paytmqr28100505/Paytm Payments/		32.00	419.69
20-02-2021		UPI/105113072830/Payment from Ph/7799773634@ybl/State Bank Of I	700.00		1,119.69
20-02-2021		UPI/105165155215/Oid12809994350@/add- money@paytm/Paytm Payments/		700.00	419.69
22-02-2021		UPI/105239062556/Payment from Ph/9494973882@ybl/State Bank Of I/		260.00	159.69
22-02-2021		UPI/105312488493/Payment from Ph/paytmqr28100505/Paytm Payments/		24.00	135.69
23-02-2021		UPI/105403182438/Payment from Ph/paytmqr28100505/Paytm Payments/		12.00	123.69
23-02-2021		UPI/105412078675/OME NAMO VENKAT/dhanalakshmi.va/State Bank Of I	5,500.00		5,623.69
26-02-2021		UPI/105706072039/Oid12858510229@/add- money@paytm/Paytm Payments/		400.00	5,223.69
26-02-2021		UPI/105706196312/Oid12907141534@/add- money@paytm/Paytm Payments/		200.00	5,023.69
01-03-2021		UPI/105847734404/Payment from Ph/9908129271@ybl/State Bank Of I	50,000.00		55,023.69
01-03-2021		UPI/105843250351/Payment from Ph/7386076831@ybl/ICICI Bank/		30,000.00	25,023.69
01-03-2021		UPI/105813891347/Payment from Ph/9398162931@ybl/Karur Vysya Ban/		110.00	24,913.69
01-03-2021		UPI/105867653718/for Santosh Ann/9591050139@ybl/INDUSIND BANK	7,000.00		31,913.69
01-03-2021		UPI/105802083526/Payment from Ph/9177905690@ybl/Axis Bank Ltd./		30,000.00	1,913.69
01-03-2021	CMS TRANSACTION	CMS/ CMS1837617427/IMOMENTOUS SOFTWARE PRIVATE LI	56,092.00		58,005.69
01-03-2021	NET BANKING	BIL/000056412138/ICICI BANK CREDIT CA/437551867986		9,170.38	48,835.31
03-03-2021		UPI/106209169990/UPI/dharmaraj1103@o/Axis Bank Ltd./		3,300.00	45,535.31
03-03-2021		UPI/106209973173/UPI/goog-payment@ok/Axis Bank Ltd.	4.00		45,539.31
03-03-2021		UPI/106241838667/Payment from Ph/9515605272@ybl/State Bank Of I	1,000.00		46,539.31
04-03-2021		UPI/106319939524/Payment from Ph/9591050139@ybl/INDUSIND BANK/		7,000.00	39,539.31
04-03-2021		UPI/106305139008/Payment from Ph/7799773634@ybl/State Bank Of I/		10,000.00	29,539.31
04-03-2021		UPI/106377081031/Payment from Ph/Q31543351@ybl/Yes Bank Ltd/		150.00	29,389.31
04-03-2021		UPI/106370991468/Payment from Ph/8801953336@ybl/State Bank Of I/		300.00	29,089.31
05-03-2021		UPI/106481639942/Payment from Ph/paytmqr28100505/Paytm Payments/		45.00	29,044.31
05-03-2021		UPI/106455767748/Payment from Ph/bookmyshow@axis/Axis Bank Ltd./		485.22	28,559.09



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
06-03-2021	OTHER ATMS	NFS/00324156/CASH WDL/06-03-21		5,000.00	23,559.09
06-03-2021		UPI/106518238319/Payment from Ph/paytmqr28100505/Paytm Payments/		50.00	23,509.09
06-03-2021		UPI/106514674592/Payment from Ph/7093435605@ybl/ICICI Bank/		3,000.00	20,509.09
08-03-2021	DEBIT CARD	VPS/THE GAEKWAR/202103071051/106605110692/BARODA		250.00	20,259.09
10-03-2021		UPI/106964722930/Payment from Ph/Q57700531@ybl/Indian Overseas/		100.00	20,159.09
11-03-2021		UPI/107052769247/Payment from Ph/Q56117156@ybl/Bank of India/		40.00	20,119.09
15-03-2021		UPI/107283347878/Payment from Ph/BHARATPE.904121/ICICI Bank/		210.00	19,909.09
16-03-2021		UPI/107588573771/Payment from Ph/9010432664@ybl/Canara Bank/		5,000.00	14,909.09
16-03-2021		UPI/107514224039/Payment from Ph/7207309853@ybl/Axis Bank Ltd.	2,600.00		17,509.09
18-03-2021		UPI/107783815839/Payment from Ph/9494973882@ybl/State Bank Of I/		260.00	17,249.09
18-03-2021		UPI/107726584337/Payment from Ph/9740065490@ybl/HDFC BANK LTD	1,200.00		18,449.09
18-03-2021		UPI/107722281847/UPI/redbus.payu@axi/Axis Bank Ltd./		665.00	17,784.09
18-03-2021		UPI/107764954589/Payment from Ph/7093435605@ybl/ICICI Bank	2,000.00		19,784.09
20-03-2021		UPI/107953781165/Payment from Ph/bhartiartel.rz/State Bank Of I/		548.00	19,236.09
20-03-2021		UPI/107945685801/Payment from Ph/9908129271@ybl/State Bank Of I	8,500.00		27,736.09
20-03-2021		UPI/107909063779/Om NAMO VENKATE/dhanalakshmi.va/State Bank Of I	6,000.00		33,736.09
20-03-2021		UPI/107970764147/Payment from Ph/9908129271@ybl/State Bank Of I	6,000.00		39,736.09
20-03-2021		UPI/107938560109/Payment from Ph/9491122973@ybl/State Bank Of I/		35,000.00	4,736.09
20-03-2021	OTHER ATMS	NFS/13746001/CASH WDL/20-03-21		2,000.00	2,736.09
20-03-2021		UPI/107926866296/Payment from Ph/9925723950@ybl/State Bank Of I/		100.00	2,636.09
20-03-2021		UPI/RVSL107926866296/Payment from Ph/9925723950@ybl/State Bank O	100.00		2,736.09
20-03-2021		UPI/107918387638/UPI/aodedra071@oksb/State Bank Of I/		100.00	2,636.09
20-03-2021		UPI/107919416023/for Santosh Ann/saibabunadipall/INDUSIND BANK	2,000.00		4,636.09
20-03-2021		UPI/107921284375/UPI/paytmqr28100505/Paytm Payments/		600.00	4,036.09
22-03-2021	OTHER ATMS	NFS/S1ANJG17/CASH WDL/21-03-21		1,000.00	3,036.09
22-03-2021		UPI/108007053959/UPI/redbus.payu@ind/INDUSIND BANK		550.00	2,486.09
22-03-2021		UPI/108025372865/Payment from Ph/MANMOHANSHOPPIN/HDFC BANK LTD/		750.00	1,736.09
22-03-2021	OTHER ATMS	NFS/60090003/CASH WDL/21-03-21		1,000.00	736.09
24-03-2021		UPI/108324178113/Payment from Ph/gpay-1117480789/Axis Bank Ltd./		370.00	366.09
26-03-2021		UPI/108526135548/Payment from Ph/airtelin.rzp@ax/Axis Bank Ltd./		78.00	288.09
29-03-2021		UPI/108684979787/Payment from Ph/8801953336@ybl/State Bank Of I	500.00		788.09
29-03-2021	ICICI ATM	ATM/SACWS909/CASH WDL/27-03-21		500.00	288.09
30-03-2021		240501503966: Int.Pd:30-12-2020 to 29-03-2021	110.00		398.09
30-03-2021		UPI/108920494960/Payment from Ph/BHARATPE.905120/Federal Bank/		25.00	373.09
31-03-2021		UPI/109018512207/Payment from Ph/BHARATPE.905114/Federal Bank/		120.00	253.09
31-03-2021		UPI/109017235592/Payment from Ph/paytmqr28100505/Paytm Payments/		20.00	233.09



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
31-03-2021	CMS TRANSACTION	CMS/ CMS1885070715/IMOMENTOUS SOFTWARE PRIVATE LI	73,905.00		74,138.09
31-03-2021	NET BANKING	BIL/000080228700/ICICI BANK CREDIT CA/437551867986		53,390.84	20,747.25
31-03-2021		UPI/109057861681/Payment from Ph/paytmqr28100505/Paytm Payments/		120.00	20,627.25
02-04-2021		UPI/109116454538/Payment from Ph/Q02906149@ybl/Canara Bank/		140.00	20,487.25
02-04-2021		UPI/109147339634/Payment from Ph/heritagefresh.4/HDFC BANK LTD/		159.00	20,328.25
02-04-2021		UPI/109100632226/Payment from Ph/paytmqr28100505/Paytm Payments/		50.00	20,278.25
02-04-2021		UPI/109215939064/Payment from Ph/Q32451713@ybl/Andhra Pradesh/		10.00	20,268.25
02-04-2021		UPI/109251400871/Payment from Ph/Q50936833@ybl/State Bank Of I/		45.00	20,223.25
02-04-2021		UPI/109217926745/Payment from Ph/Q62266414@ybl/Yes Bank Ltd/		200.00	20,023.25
02-04-2021		UPI/109241565468/Payment from Ph/paytmqr28100505/Paytm Payments/		50.00	19,973.25
02-04-2021		UPI/109281224509/Payment from Ph/paytmqr28100505/Paytm Payments/		150.00	19,823.25
02-04-2021		UPI/109252935744/Payment from Ph/paytmqr28100505/Paytm Payments/		50.00	19,773.25
03-04-2021		UPI/109314579689/UPI/saddhabattulasu/Union Bank of I	600.00		20,373.25
03-04-2021		UPI/109314861595/UPI/saddhabattulasu/Union Bank of I	200.00		20,573.25
03-04-2021	ICICI ATM	ATM/S1CNP863/CASH WDL/03-04-21		12,000.00	8,573.25
03-04-2021		UPI/109376022361/Payment from Ph/Q70231980@ybl/Bank of India/		15.00	8,558.25
03-04-2021		UPI/109364589704/Payment from Ph/paytmqr28100505/Paytm Payments/		110.00	8,448.25
03-04-2021		UPI/109369852397/Payment from Ph/9533232425@ybl/UCO Bank/		1,000.00	7,448.25
05-04-2021		UPI/109449293665/Payment from Ph/9177905690@ybl/Axis Bank Ltd./		2,200.00	5,248.25
05-04-2021		UPI/109461591955/Payment from Ph/9160944773@ybl/State Bank Of I/		2,300.00	2,948.25
05-04-2021		UPI/109449298674/Payment from Ph/9160944773@ybl/State Bank Of I/		500.00	2,448.25
05-04-2021		UPI/109456600698/Payment from Ph/Q50936833@ybl/State Bank Of I/		35.00	2,413.25
05-04-2021		UPI/109448589273/Payment from Ph/paytmqr28100505/Paytm Payments/		12.00	2,401.25
05-04-2021		UPI/109484049405/Payment from Ph/prabhak657@ybl/State Bank Of I/		900.00	1,501.25
05-04-2021	DEBIT CARD	VPS/AP VIZIAN/202104041440/109409476375/VISHAKAPA		142.00	1,359.25
05-04-2021		UPI/109567144804/Payment from Ph/prabhak657@ybl/State Bank Of I/		120.00	1,239.25
05-04-2021		UPI/109528487550/Payment from Ph/paytmqr28100505/Paytm Payments/		50.00	1,189.25
06-04-2021		UPI/109659472501/Payment from Ph/9515605272@ybl/State Bank Of I	1,000.00		2,189.25
06-04-2021		UPI/109637133003/Payment from Ph/paytmqr28100505/Paytm Payments/		100.00	2,089.25
06-04-2021		UPI/109671350203/Payment from Ph/paytmqr28100505/Paytm Payments/		100.00	1,989.25
07-04-2021		UPI/109760832967/Payment from Ph/BHARATPE.905188/Federal Bank/		200.00	1,789.25
08-04-2021		UPI/109876340860/Payment from Ph/7799773634@ybl/State Bank Of I/		700.00	1,089.25
09-04-2021		UPI/109915800034/Payment from Ph/Q50936833@ybl/State Bank Of I/		17.00	1,072.25
09-04-2021		UPI/109907950953/Payment from Ph/8919955059@ybl/State Bank Of I/		20.00	1,052.25



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
12-04-2021		UPI/110075460896/Payment from Ph/9493786795@ybl/State Bank Of I	500.00		1,552.25
12-04-2021		UPI/110042864690/Payment from Ph/Q20509598@ybl/City Union Bank/		71.00	1,481.25
12-04-2021		UPI/110286659973/Payment from Ph/saibabu.nadipilli/INDUSIND BANK/		1,200.00	281.25
13-04-2021		UPI/110340093005/Payment from Ph/Q07501323@ybl/Lakshmi Vilas B/		200.00	81.25
13-04-2021		UPI/110342652414/Payment from Ph/Q07501323@ybl/Lakshmi Vilas B/		80.00	1.25
19-04-2021		UPI/110905493423/Payment from Ph/9740065490@ybl/HDFC BANK LTD	3,700.00		3,701.25
19-04-2021		UPI/110936402754/Payment from Ph/9494973882@ybl/State Bank Of I/		260.00	3,441.25
19-04-2021		UPI/110912879657/Hi/raju.nadimpalli/State Bank Of I	500.00		3,941.25
20-04-2021		UPI/111008631593/for Santosh ann/saibabunadipalli/INDUSIND BANK	7,000.00		10,941.25
20-04-2021		UPI/111065117581/Payment from Ph/8074454407@ybl/Canara Bank	2,450.00		13,391.25
20-04-2021		UPI/111017498727/Payment from Ph/paytmqr28100505/Paytm Payments/		100.00	13,291.25
20-04-2021		UPI/111060151242/Payment from Ph/9392725279@ybl/Union Bank of I	100.00		13,391.25
21-04-2021		UPI/111162331244/Payment from Ph/8919955059@ybl/State Bank Of I/		80.00	13,311.25
22-04-2021		UPI/111206877269/Payment from Ph/8522878938@ybl/State Bank Of I	14,500.00		27,811.25
22-04-2021		UPI/111262449156/Payment from Ph/9491122973@ybl/State Bank Of I/		27,000.00	811.25
22-04-2021		UPI/111255805321/Payment from Ph/paytmqr28100505/Paytm Payments/		50.00	761.25
23-04-2021		UPI/111302201088/Payment from Ph/9866488192@ybl/State Bank Of I/		12.00	749.25
23-04-2021		UPI/111326495325/Payment from Ph/paytmqr28100505/Paytm Payments/		80.00	669.25
23-04-2021		UPI/111331424733/Payment from Ph/BHARATPE.905021/Federal Bank/		230.00	439.25
26-04-2021		UPI/111407770525/Payment from Ph/paytmqr28100505/Paytm Payments/		50.00	389.25
26-04-2021		UPI/111479837155/Payment from Ph/airtelin.rzp@ax/Axis Bank Ltd./		48.00	341.25
26-04-2021		UPI/111528117317/Payment from Ph/7207309853@ybl/Axis Bank Ltd.	20,000.00		20,341.25
26-04-2021	ICICI ATM	ATM/S1CNP863/CASH WDL/25-04-21		8,000.00	12,341.25
26-04-2021	OTHER ATMS	NFS/CD143601/CASH WDL/25-04-21		10,000.00	2,341.25
26-04-2021	OTHER ATMS	NFS/CD143601/CASH WDL/25-04-21		2,000.00	341.25
26-04-2021		UPI/111573524093/Payment from Ph/Q20509598@ybl/City Union Bank/		280.00	61.25
26-04-2021		UPI/111511477045/for Santosh ann/saibabunadipalli/INDUSIND BANK	1,000.00		1,061.25
26-04-2021		UPI/111530195413/Payment from Ph/Q57673723@ybl/Karur Vysya Ban/		250.00	811.25
26-04-2021		UPI/111564033678/Payment from Ph/Q57673723@ybl/Karur Vysya Ban/		250.00	561.25
26-04-2021		UPI/111552145346/Payment from Ph/MEDPLUSANDHRAPR/Yes Bank Ltd/		98.50	462.75
26-04-2021		UPI/111559837103/Payment from Ph/9398162931@ybl/Karur Vysya Ban/		200.00	262.75
26-04-2021		UPI/111587456762/Payment from Ph/paytmqr28100505/Paytm Payments/		40.00	222.75
26-04-2021		UPI/111519265214/UIP Payment/paytmqr28100505/		26.00	196.75
27-04-2021		UPI/111708654132/Payment from Ph/Q25891321@ybl/Punjab National/		149.00	47.75
28-04-2021		UPI/111809252771/UIP Payment/q47968897@ybl/		25.00	22.75
28-04-2021		UPI/111862458727/Welcom/7995120284@ybl/Union Bank of I	1.00		23.75



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
28-04-2021		UPI/111880932416/Payment from Ph/7995120284@ybl/Union Bank of I	1,000.00		1,023.75
28-04-2021		UPI/111890926042/Payment from Ph/Q47411732@ybl/Union Bank of I/		50.00	973.75
29-04-2021		UPI/111913120035/for Santosh ann/saibabunadipall/INDUSIND BANK	30,000.00		30,973.75
29-04-2021	CASH DEPOSIT	CAM/07021SRY/CASH WDL/29-04-21		20,000.00	10,973.75
29-04-2021	CASH DEPOSIT	CAM/07021SRY/CASH WDL/29-04-21		10,000.00	973.75
29-04-2021		UPI/111920259671/UPI Payment/bharatpe.904003/ICICI Bank/		18.00	955.75
30-04-2021	CMS TRANSACTION	CMS/ CMS1928839124/IMOMENTOUS SOFTWARE PRIVATE LI	1,59,023.87		1,59,979.62
30-04-2021		UPI/112015230712/credit card bill/credclub@icici/ICICI Bank/		45,080.00	1,14,899.62
30-04-2021	MOBILE BANKING	MMT/IMPS/112019030681/20210430190432/BAJAJ FINA/Indusind Bank	1.00		1,14,900.62
30-04-2021		UPI/112019318972/UPI/billdesk.prepai/ICICI Bank		11.00	1,14,889.62
01-05-2021		RTGS-HDFCR52021050190610654-BAJAJFINANCELT066328-57500000066328-HDFC0000240	7,21,861.00		8,36,750.62
01-05-2021		UPI/112163677100/Payment from Ph/Q50936833@ybl/State Bank Of I/		371.00	8,36,379.62
01-05-2021		UPI/112147641719/Payment from Ph/BHARATPE.905304/Federal Bank/		1,110.00	8,35,269.62
01-05-2021		UPI/112113281097/Children orphan/ammaodi2013@okh/HDFC BANK LTD/		2,100.00	8,33,169.62
01-05-2021		UPI/112192166347/Payment from Ph/9550215145@ybl/IDFC FIRST Bank/		500.00	8,32,669.62
01-05-2021		UPI/112192267714/Payment from Ph/prabhak657@ybl/State Bank Of I/		1,100.00	8,31,569.62
03-05-2021		UPI/112288330243/Payment from Ph/9052039026@ybl/State Bank Of I/		1,000.00	8,30,569.62
03-05-2021		UPI/112307218159/Payment from Ph/7799773634@ybl/State Bank Of I/		4,000.00	8,26,569.62
03-05-2021	NET BANKING	VIN/BAJAJ FINAN/202105031247/112307352799/		100.00	8,26,469.62
03-05-2021	NET BANKING	VIN/BAJAJ FINAN/202105031250/112307354360/		3,00,000.00	5,26,469.62
04-05-2021	CHEQUE 665	CASH PAID: CUSTOMER 0702 VIZIANAGARAMCHQ.000665		2,00,000.00	3,26,469.62
04-05-2021	ICICI ATM	ATM/S1CNP863/CASH WDL/04-05-21		20,000.00	3,06,469.62
04-05-2021	ICICI ATM	ATM/S1CNP863/CASH WDL/04-05-21		20,000.00	2,86,469.62
04-05-2021		UPI/112471622361/Payment from Ph/7799773634@ybl/State Bank Of I/		50,000.00	2,36,469.62
04-05-2021		UPI/112450456685/Payment from Ph/7799773634@ybl/State Bank Of I/		50,000.00	1,86,469.62
05-05-2021		UPI/112574332093/Payment from Ph/7799773634@ybl/State Bank Of I	50,000.00		2,36,469.62
05-05-2021		UPI/112579438051/Payment from Ph/7799773634@ybl/State Bank Of I	50,000.00		2,86,469.62
05-05-2021	MOBILE BANKING	MMT/IMPS/112510817791/SBIN0000953		5,000.00	2,81,469.62
05-05-2021	NET BANKING	VIN/BAJAJ FINAN/202105051450/112509146071/		2,00,000.00	81,469.62
05-05-2021	MOBILE BANKING	MMT/IMPS/112518319244/SBIN0000953		5,000.00	76,469.62
06-05-2021		UPI/112683395984/Payment from Ph/Q14383007@ybl/Union Bank of I/		400.00	76,069.62
06-05-2021		UPI/112683224220/Payment from Ph/7799773634@ybl/State Bank Of I/		250.00	75,819.62
07-05-2021		UPI/112733114246/Payment from Ph/9177905690@ybl/Axis Bank Ltd./		2,200.00	73,619.62
07-05-2021		UPI/112700843247/Payment from Ph/prabhak657@ybl/State Bank Of I/		6,000.00	67,619.62
10-05-2021	DEBIT CARD	VPS/P SATYANARY/202105080857/112803080717/RAJAM		516.10	67,103.52
10-05-2021	MOBILE BANKING	MMT/IMPS/112910743559/Brother/V Dhanunja/SBIN0007113		60,000.00	7,103.52
10-05-2021		UPI/112960722615/Payment from Ph/9052039026@ybl/State Bank Of I/		100.00	7,003.52



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
10-05-2021		UPI/112961960601/Payment from Ph/8297351523@ybl/Karur Vysya Ban/		1,000.00	6,003.52
10-05-2021		NEFT-N130211499792189-BAJAJ FINANCE LTD 66328-935633-57500000066328-HDFC0000240	1,00,000.00		1,06,003.52
10-05-2021		UPI/113042863842/Payment from Ph/9908129271@ybl/State Bank Of I/		50,000.00	56,003.52
10-05-2021		UPI/113007259785/Payment from Ph/9160944773@ybl/State Bank Of I/		2,800.00	53,203.52
10-05-2021		UPI/113086651481/Payment from Ph/9550215145@ybl/IDFC FIRST Bank/		1,000.00	52,203.52
11-05-2021	MOBILE BANKING	MMT/IMPS/113109154520/NA/Palavalasa/SBIN0006 216		1.00	52,202.52
11-05-2021	MOBILE BANKING	MMT/IMPS/113109155563/NA/Palavalasa/SBIN0006 216		50,000.00	2,202.52
11-05-2021		UPI/113153986962/Payment from Ph/9059892085@ybl/State Bank Of I/		500.00	1,702.52
11-05-2021		UPI/113189018158/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/		244.00	1,458.52
12-05-2021		NEFT-N132211503409136-BAJAJ FINANCE LTD 66328-949531-57500000066328-HDFC0000240	20,000.00		21,458.52
12-05-2021		UPI/113219027497/UPI/skiran152-1@oki/ICICI Bank		20,000.00	1,458.52
13-05-2021		UPI/113315920670/Payment from Ph/Q20509598@ybl/City Union Bank/		260.00	1,198.52
15-05-2021		UPI/113566651690/Payment from Ph/9908129271@ybl/State Bank Of I	3,000.00		4,198.52
17-05-2021		UPI/113612023824/UPI Payment/bharatpe.904003/ICICI Bank/		75.00	4,123.52
17-05-2021		UPI/113658118901/Payment from Ph/9052039026@ybl/State Bank Of I/		500.00	3,623.52
17-05-2021		UPI/113653091175/Payment from Ph/EURONET@ybl/Yes Bank Ltd/		11.00	3,612.52
17-05-2021		UPI/113758564481/Payment from Ph/9494973882@ybl/State Bank Of I/		260.00	3,352.52
18-05-2021		NEFT-N138211507686189-BAJAJ FINANCE LTD 66328-974830-57500000066328-HDFC0000240	1,00,000.00		1,03,352.52
19-05-2021	MOBILE BANKING	MMT/IMPS/113906310998/NA/V Dhanunja/SBIN0007113		1,00,000.00	3,352.52
19-05-2021		UPI/113913697979/UPI/kishorebali5@ok/INDUSIND BANK	700.00		4,052.52
19-05-2021		UPI/113918378491/UPI/billdesk.electr/ICICI Bank		262.00	3,790.52
19-05-2021		UPI/113918385365/UPI/billdesk.electr/ICICI Bank		644.00	3,146.52
20-05-2021		UPI/114028793008/Payment from Ph/9966751820@ybl/State Bank Of I/		60.00	3,086.52
21-05-2021	BANK CHARGES	MNDT_CHRG~SMSOTP~30APR2021~190737358F		118.00	2,968.52
24-05-2021		UPI/114482291789/Payment from Ph/FKRT@ybl/Yes Bank Ltd/		999.00	1,969.52
27-05-2021		UPI/114703808175/Payment from Ph/FKRT@ybl/Yes Bank Ltd/		399.10	1,570.42
29-05-2021		UPI/114987355510/Payment from Ph/9392228355@ybl/Karnataka Bank/		500.00	1,070.42
29-05-2021		UPI/114916345228/Payment from Ph/ashokvakachala@/Andhra Pradesh/		122.00	948.42
31-05-2021		UPI/115185304676/Payment from Ph/9490947729@ybl/State Bank Of I/		500.00	448.42
31-05-2021	CMS TRANSACTION	CMS/ CMS1960029575/IMOMENTOUS SOFTWARE PRIVATE LI	88,549.00		88,997.42
31-05-2021		UPI/115112323104/payment on CRED/credcc@yesbank/Yes Bank Ltd/		12,826.82	76,170.60
31-05-2021	NET BANKING	VIN/BAJAJ FINAN/202105311309/115107584954/		40,000.00	36,170.60
01-06-2021	DEBIT CARD	VPS/divya sai f/202106011308/115207812326/VIZIANAGA		140.00	36,030.60
01-06-2021		UPI/115206007809/Payment from Ph/paytmqr28100505/Paytm Payments/		240.00	35,790.60
01-06-2021		UPI/115240993541/Payment from Ph/7093435605@ybl/ICICI Bank	5,000.00		40,790.60



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-06-2021		UPI/115226358678/Payment from Ph/7799773634@ybl/State Bank Of I/		4,750.00	36,040.60
01-06-2021		UPI/115212393852/UPI/dhanalakshmi.va/State Bank Of I/		1,000.00	35,040.60
01-06-2021		UPI/115281284969/Payment from Ph/9177905690@ybl/Axis Bank Ltd./		2,200.00	32,840.60
02-06-2021	CMS TRANSACTION	CMS/000802991231/SMSOTP__8376241		4,892.00	27,948.60
02-06-2021		UPI/115360613195/Payment from Ph/paytmqr28100505/Paytm Payments/		168.00	27,780.60
02-06-2021	OTHER ATMS	NFS/0644EP02/CASH WDL/02-06-21		10,000.00	17,780.60
02-06-2021	OTHER ATMS	NFS/0644EP02/CASH WDL/02-06-21		5,000.00	12,780.60
02-06-2021		UPI/115378096453/Payment from Ph/8331002568@ybl/HDFC BANK LTD/		3,000.00	9,780.60
03-06-2021		UPI/115492180392/Payment from Ph/9908129271@ybl/State Bank Of I/		5,000.00	4,780.60
03-06-2021		VISA REF divya sai filling stat	1.05		4,781.65
04-06-2021		UPI/115552956702/Payment from Ph/9908129271@ybl/State Bank Of I	5,000.00		9,781.65
04-06-2021		UPI/115514925641/Verified Mercha/BHARATPE.910033/ICICI Bank/		121.00	9,660.65
04-06-2021	DEBIT CARD	VPS/LAXMI GURUN/202106041433/115509632432/VIZIANAGA		550.00	9,110.65
04-06-2021		UPI/115541292972/Payment from Ph/Q59622736@ybl/State Bank Of I/		35.00	9,075.65
05-06-2021	DEBIT CARD	VPS/SRI SANTHOS/202106050445/115623190324/SRIKAKU LA		514.00	8,561.65
07-06-2021		UPI/115709830792/Payment from Ph/EURONET@ybl/Yes Bank Ltd/		21.00	8,540.65
07-06-2021	OTHER ATMS	NFS/SPCN6140/CASH WDL/07-06-21		1,000.00	7,540.65
07-06-2021		VISA REF LAXMI GURUNAIDU AND SON	4.13		7,544.78
07-06-2021		UPI/115883534183/Payment from Ph/9493786795@ybl/State Bank Of I/		5,000.00	2,544.78
08-06-2021		UPI/115961821340/Verified Mercha/BHARATPE.910033/ICICI Bank/		20.00	2,524.78
08-06-2021		UPI/115922664230/Payment from Ph/8367758120@ybl/Bank of India/		700.00	1,824.78
08-06-2021		VISA REF SRI SANTHOSHI FILLING	3.86		1,828.64
09-06-2021		UPI/116091990899/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/		106.00	1,722.64
10-06-2021		UPI/116130277388/Payment from Ph/EURONET@ybl/Yes Bank Ltd/		21.00	1,701.64
11-06-2021		UPI/116202993371/Payment from Ph/9160944773@ybl/State Bank Of I	54,000.00		55,701.64
14-06-2021	ICICI ATM	ATM/S1CNP863/CASH WDL/12-06-21		20,000.00	35,701.64
14-06-2021	ICICI ATM	ATM/S1CNP863/CASH WDL/12-06-21		13,000.00	22,701.64
14-06-2021		UPI/116460455925/BhartiAirtelLim/airtelin.rzp@ic/IC ICI Bank/		548.00	22,153.64
14-06-2021		UPI/116482852860/Payment from Ph/9740065490@ybl/HDFC BANK LTD	2,500.00		24,653.64
14-06-2021		UPI/116511928292/June chit/dhanalakshmi.va/State Bank Of I	6,125.00		30,778.64
14-06-2021		UPI/116529008497/Payment from Ph/EURONET@ybl/Yes Bank Ltd/		379.00	30,399.64
15-06-2021		UPI/116687473631/Payment from Ph/7386076831@ybl/ICICI Bank	6,060.00		36,459.64
15-06-2021		UPI/116659237194/Payment from Ph/8985628193@ybl/State Bank Of I/		30,000.00	6,459.64
16-06-2021		NEFT-N167211535051411-BAJAJ FINANCE LTD 66328-1117567-5750000006328-HDFC0000240	1,50,000.00		1,56,459.64
16-06-2021	CASH DEPOSIT	CAM/07021SRY/CASH DEP/16-06-21	11,000.00		1,67,459.64
16-06-2021		UPI/116725432163/Payment from Ph/Bank Account XX/Central Bank Of/		1.00	1,67,458.64
16-06-2021		UPI/116747061465/Payment from Ph/Bank Account XX/Central Bank Of/		50,000.00	1,17,458.64



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
16-06-2021		UPI/116764939378/Payment from Ph/7799773634@ybl/State Bank Of I/		11,000.00	1,06,458.64
17-06-2021	CASH DEPOSIT	CAM/07021SRY/CASH WDL/17-06-21		20,000.00	86,458.64
17-06-2021	CASH DEPOSIT	CAM/07021SRY/CASH WDL/17-06-21		20,000.00	66,458.64
17-06-2021		UPI/116810041756/Payment from Ph/7995120284@ybl/Union Bank of I	25.00		66,483.64
17-06-2021		UPI/116838575113/Payment from Ph/9573816851@ybl/State Bank Of I/		50,000.00	16,483.64
17-06-2021		UPI/116845227887/Payment from Ph/9494973882@ybl/State Bank Of I/		260.00	16,223.64
TOTAL			20,77,644.38	21,31,000.00	16,223.64

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	240501503966	530229009	ICIC0002405	-

Nominee name is displayed only on specific consent of customer.

For ICICI Bank Limited

Authorised Signatory

Legends for transactions in your account statement

VAT/MAT/NFS - Cash Withdrawal at other bank's ATM	INF - Internet funds transfer in Linked accounts
EBA - Transaction at ICICIDirect	BIL - Internet bill payment or Funds transfer to third party
VPS/IPS - Debit card transaction	TOP - Mobile Recharge
RTGS - Real Time Gross Settlement (Instant Transfer of Rs 2 Lakh and up to Rs 10 Lakh)	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

www.icicibank.com

This is an authenticated intimation/statement.
 Customers are requested to immediately notify the Bank of any discrepancy in the statement
 MHWT1-WBG-M-05-Mar-12/148405000053 - 525322040/207/207 - Utility - 1 of 1

Category of service: Banking & Financial Services.
 Registration No. MIV/ST/Bank & Finc/4.
 PAN Based STC No. AAAC1195HSST001.