



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

**MS.C ROOPA**

896, SRIVARI NILAYAM, 2ND FLOOR, 5TH MAIN,  
MARATHAHALLI, F3 FASHIONS OPPOSITE ROAD  
BANGALORE  
KARNATAKA - INDIA - 560037

**Your Base Branch:** NO 515, MPS TOWER, CMH  
ROAD,, INDIRANAGAR, 560038

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Dial your Bank **33667777**

Did you know? It's mandatory to be KYC compliant as per RBI guidelines. If you have not submitted your KYC documents, please visit the nearest branch or contact your Relationship Manager to complete KYC details for your Account.

**Summary of Accounts held under Cust ID: 572621627 as on November 03, 2022****ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I + II)	NOMINATION
Savings A/c 016901649928	2,327.04	0.00	2,327.04	Not Registered
<b>TOTAL</b>	<b>2,327.04</b>	<b>0.00</b>	<b>2,327.04</b>	

**Statement of Transactions in Savings Account Number: 016901649928 in INR for the period July 01, 2022 - November 03, 2022**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-07-2022		B/F			2,02,313.18
01-07-2022		NEFT-206306832208-OUTSOURCEPARTNERS INT P L SALARY-SAL B03 161116-00880310002691- HDFC0004989	42,397.00		2,44,710.18
02-07-2022		UPI/218308191640/NA/C Seshamma/Canara Bank/PTMcf5171d937954489afcc2fdd6f2894c5/ UPI/218408398053/Oid18480264839@/paytm- neft@payt/Paytm Payments		20,000.00	2,24,710.18
04-07-2022		/PTM88d73444e8cf48c5b33a6fd02d47a852 UPI/218408521296/Oid18480299239@/paytm- neft@payt/Paytm Payments		49,000.00	1,75,710.18
04-07-2022		/PTM7d84232211d24d2a8ddb259e9eec4807 UPI/218400802830/NA/repayments@slc/Axis Bank Ltd./eulxu7EcFJHbP7DFqME/		10,538.00	1,65,172.18
04-07-2022		UPI/218411066950/Oid18478025014@/paytm- 27337257@/Paytm Payments		31,281.00	1,33,891.18
04-07-2022		/PTM88b6ab6c5fad4b94ae7f8a854cf256aa UPI/218563754766/Oid18490922726@/paytm- 27337257@/Paytm Payments		32,749.00	1,01,142.18
04-07-2022		/PTMc08fff17c3734fdbc71f209d8d53803a UPI/218563916290/Oid18490942854@/paytm- 27337257@/Paytm Payments		49,000.00	52,142.18
04-07-2022		/PTMc754b4b050cf45b190a35507fc7f0f92 UPI/218564117539/Oid18497865413@/paytm- neft@payt/Paytm Payments		32,749.00	19,393.18
04-07-2022		/PTMe95e9b0f044346488c32e5b1f0ea4df1 UPI/218812447527/Payment from Ph/9440055412@ybl/State Bank Of		9,633.00	9,760.18
07-07-2022		I/YBLadc2aad0ebca4a3ab8f64e9aea641a90/ UPI/218816783804/NA/BHARATPE.010094/INDUSIN D BANK/PTM5c28cd16ec1346ec92f73e71e7a906b5/ ATM/SPCNF387/CASH WDL/07-07-22		6,000.00	3,760.18
07-07-2022	ICICI ATM			94.00	3,666.18
11-07-2022		UPI/219150866677/Payment from Ph/roopa.chittoor9/HDFC BANK LTD/IBLf0aebc40622c48a4bc5db6eb35bceeb5	25,000.00		1,666.18
11-07-2022		ACH/HDFCLTD/317052456		24,760.00	26,666.18
25-07-2022	MOBILE BANKING	MMT/IMPS/220611099254/NRP15028732 AMM/NOBROKER /Ratnakar Bank	39,000.00		1,906.18
25-07-2022	MOBILE BANKING	MMT/IMPS/220612009255/NRP14872864 Bas/NOBROKER /Ratnakar Bank	33,000.00		40,906.18
					73,906.18



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
25-07-2022		UPI/220621436727/Oid202207251317/paytm-69828972@/Paytm Payments /PTMee60a4112cad4a4eabb7664e9f2b75e0		40.00	73,866.18
25-07-2022		UPI/220687972450/Payment from Ph/roopa.chittoor9/HDFC BANK LTD/IBL33f81bfa92c049eab4649252239e999d	9,000.00		82,866.18
25-07-2022		UPI/220647603028/Oid18678360386@/paytm-neft@payt/Paytm Payments /PTMa81031cb4a174acf8137e70b6a2c8d3f		50,000.00	32,866.18
25-07-2022		UPI/220647830947/Oid18668097812@/paytm-neft@payt/Paytm Payments /PTM97ad64983c954145acb3649b27c28a3b		32,256.83	609.35
27-07-2022		UPI/220849484990/Oid202207271739/paytm-69900173@/Paytm Payments /PTM1719a019bcc0493c9190897012f36958		60.00	549.35
01-08-2022		UPI/221337890319/Oid202208011439/pay9480517049@p/Paytm Payments /PTMc2e186f05ced43b8871cb84c8682e6f5		30.00	519.35
02-08-2022		UPI/221408853789/Oid202208020907/paytm-71420042@/Paytm Payments /PTM65b34eb9ea24461d91963b38cbf209e3		65.00	454.35
10-08-2022		UPI/222269100522/Payment from Ph/roopa.chittoor9/HDFC BANK LTD/YBL2b2545081af34dfbbfa02d28e33a1dce	25,000.00		25,454.35
10-08-2022		UPI/222287248674/NA/BHARATPE0990587/Yes Bank Ltd/PTM7fef3b58f9984f719351a18c81b896a2/		10.00	25,444.35
10-08-2022		UPI/222255929302/Payment from Ph/BHARATPE0990587/Yes Bank Ltd/YBLc724159636894bbc9efe1a45758a8438/		10.00	25,434.35
10-08-2022		UPI/222240074589/Pay to BharatPe/BHARATPE.900605/Federal Bank/AXL4f649aecdc034bffa4803cd2deb992f/		20.00	25,414.35
11-08-2022		UPI/222323173116/HDFCLTD/hdfcbanklimited/HDFC BANK LTD/HDF1910BFF4778E4CA69B7CF663459B0576/		24,960.00	454.35
16-08-2022	MOBILE BANKING	MMT/IMPS/222800620692/PennyDrop/INDIAN CLE/Yes Bank Ltd	1.00		455.35
16-08-2022		UPI/222888445035/Payment from Ph/roopa.chittoor9/HDFC BANK LTD/IBL0ac8a4c0e0a3445a97f00c197d882621/		455.00	0.35
16-08-2022		ECSRTNCHGS100822_SR847399866		0.34	0.01
16-08-2022		UPI/222834261942/Payment from Ph/roopa.chittoor9/HDFC BANK LTD/IBL8fa0bc0071a840df9c09fbb6ab65c123	5,500.00		5,500.01
16-08-2022	OTHER ATMS	NFS/01197002/CASH WDL/16-08-22		5,500.00	0.01
18-08-2022	BANK CHARGES	ECSRTNCHGS100822_SR847399866GST		0.01	0.00
19-08-2022		UPI/223166499808/slice order BT0/razorpayx.3512@/ICICI Bank/ICIRZPUPITRANSFERK7LiwuZADStabQPGb5	90,000.00		90,000.00
19-08-2022		UPI/223142340692/Payment from Ph/9606408660@ybl/State Bank Of I/YBL77d53c827f004ca9acb062bdc6ae2ed4/		3,000.00	87,000.00
20-08-2022		UPI/223251001943/Payment from Ph/9738575256@ybl/ICICI Bank/YBLd40fcf58192c48b4bcaabf552944c633/		35,000.00	52,000.00
20-08-2022		UPI/223288959461/NA/8369926436@okbi/Axis Bank Ltd./PTM1c10725f5cea4a38b8cd9ec8a3eca321/		60.00	51,940.00
20-08-2022		UPI/223289461050/Oid202208202221/pay9686648588@p/Paytm Payments /PTM760b5d43a0e54b36979bbd3a276b9a49		150.00	51,790.00
20-08-2022		UPI/223289892104/Oid202208202228/paytm-23737566@/Paytm Payments /PTM0ad34fe0b2224cceab58e230eeeb72b1		148.00	51,642.00
20-08-2022	BANK CHARGES	ECSRTNCHGS100822_SR847399866GST		589.63	51,052.37



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
22-08-2022		UPI/223317272089/Payment from Ph/9008162359@ybl/Paytm Payments /YBL8db76b690ae3403589feb311678f3438/		1,200.00	49,852.37
22-08-2022		UPI/223356510571/NA/Q478119791@ybl/Yes Bank Ltd/PTM3ec37296c62d4578ae80f3a64fc97cef/		100.00	49,752.37
22-08-2022		UPI/223485936916/NA/BHARATPE0989751/Yes Bank Ltd/PTM2e3a102a8a0c452296e24355d6a0f1cb/		20.00	49,732.37
22-08-2022		UPI/223487274632/NA/Q73143690@ybl/Yes Bank Ltd/PTMbe5a2e40d0fc4afaa097b4654d9a3c5c/		90.00	49,642.37
22-08-2022		UPI/223487623201/Oid202208222213/paytm-66959000@/Paytm Payments /PTM79928dfcb65d43d5845f7ab307e7e8d5		20.00	49,622.37
23-08-2022		UPI/223528820744/Oid18917715919@/paytm-neft@payt/Paytm Payments /PTM698bcd37c089411fa769c31f0f9eb5bf		49,000.00	622.37
23-08-2022		UPI/223584646035/Oid202208232140/pay9680566555@p/Paytm Payments /PTMb4a20ed5c09642b4817eb6092927627f		5.00	617.37
24-08-2022	BANK CHARGES	ATMDEC CHG/16-08-2022/3375 + GST		29.50	587.87
25-08-2022		UPI/223742562328/Payment from Ph/roopa.chittoor9/HDFC BANK LTD/YBLb508f2dc5cd04548a2ef881e6587d86d	20,500.00		21,087.87
25-08-2022		UPI/223749065454/Oid18970574973@/paytm-neft@payt/Paytm Payments /PTM6d27fb8a0b9041f28e67545f9f98aafa		12,790.78	8,297.09
26-08-2022		UPI/223838038859/Oid202208261548/pay9740810151@p/Paytm Payments /PTMfdb30b2341284267af5037ca65a6e9d2		160.00	8,137.09
26-08-2022		UPI/223838208301/Oid202208261551/pay9480517049@p/Paytm Payments /PTMf86dc20ee6b94b58989afb9ec67c8680		50.00	8,087.09
29-08-2022		UPI/224023002438/NA/7871606704@payt/HDFC BANK LTD/PTMda1b6474e23946b7855fb5e432169e0d/		280.00	7,807.09
29-08-2022		UPI/224032838990/NA/7871606704@payt/HDFC BANK LTD/PTM36a08092d35446e8b651e655bae61d99/		400.00	7,407.09
30-08-2022		NEFT-CITIN22328128306-HCL TECHNOLOGIES LTD -WAGE/SALARY 52110730/202205-0007479832-CITI0000002	87,649.00		95,056.09
30-08-2022		UPI/224208816000/Payment from Ph/9573590921@ybl/HDFC BANK LTD/YBL5361a1b96a2e4963a29a382cb75090fd/		47,649.00	47,407.09
01-09-2022		UPI/224418724688/NA/q487973087@ybl/Yes Bank Ltd/PTM03f903e77e1b4eff928405019d412212/		50.00	47,357.09
05-09-2022		UPI/224776748988/Payment from Ph/roopa.chittoor9/HDFC BANK LTD/YBL7a1df59e35ba403a80db22c6c8c427be	34,000.00		81,357.09
05-09-2022		UPI/224753066342/Payment from Ph/roopa.chittoor9/HDFC BANK LTD/YBLb2db4a624a6442188324c94e39fa4e2b	3,000.00		84,357.09
05-09-2022		UPI/224797319307/Oid19012548073@/paytm-neft@payt/Paytm Payments /PTMae3e949995a04ffbbf0ae5818a0b1b04		28,934.45	55,422.64
05-09-2022		UPI/224797329195/Oid19067158986@/paytm-neft@payt/Paytm Payments /PTM36e5490d8a2a47a58692c6957b7701c5		49,000.00	6,422.64
06-09-2022		UPI/224935630790/Payment from Ph/9440055412@ybl/State Bank Of I/YBLbe1de51714c0459ea907d605e18b46ea/		6,000.00	422.64
09-09-2022	MOBILE BANKING	MMT/IMPS/225223029553/NRP15991517 AMM/NOBROKER /Ratnakar Bank	49,999.00		50,421.64
09-09-2022		UPI/261817581585/Payment from Ph/9606408660@ybl/State Bank Of I/YBLb884717d1111444d837f8a2d1facaa06/		25,000.00	25,421.64
10-09-2022		ACH/HDFCLTD/322541463		24,760.00	661.64



## MS.C ROOPA

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
23-09-2022		UPI/263251126976/Payment from Ph/roopa.chittoor9/HDFC BANK LTD/YBL971b767720774c1d8667a48336be62fc/		600.00	61.64
26-09-2022	MOBILE BANKING	MMT/IMPS/226818003433/NRP16231493 AMM/NOBROKER /Ratnakar Bank	49,000.00		49,061.64
26-09-2022		UPI/226893415806/Oid19192379883@/paytm-neft@payt/Paytm Payments /PTM9c6c91758bd14de7829124e5197468cc		49,000.00	61.64
30-09-2022		016901649928: Int.Pd: 30-06-2022 to 29-09-2022	118.00		179.64
30-09-2022		NEFT-CITIN22344214011-HCL TECHNOLOGIES LTD -WAGE/SALARY 52110730/202206-0007479832-CITI0000002	90,917.12		91,096.76
30-09-2022		UPI/263942710890/Payment from Ph/9606408660@ybl/State Bank Of I/YBL89f5395fab3b4155b0a4c8f574d54c5a/		24,000.00	67,096.76
30-09-2022		UPI/263924184375/Payment from Ph/9573590921@ybl/HDFC BANK LTD/YBL364228f349c64edc981dc819b2c4d1f2/		45,000.00	22,096.76
30-09-2022		UPI/227340098003/Oid202209301613/paytm-60119479@/Paytm Payments /PTMca6fd9cc47d84be685dfb30f454b749a		584.00	21,512.76
30-09-2022		UPI/227340950696/Oid202209301628/paytm-63368805@/Paytm Payments /PTMa5f4e0f35c584f19a4b06047981e6205		80.00	21,432.76
01-10-2022		UPI/227425395387/Oid202210011234/paytm-67026422@/Paytm Payments /PTM6889a33345bb4be09e31688460365a26		190.00	21,242.76
01-10-2022		UPI/227492211948/Oid202210012134/paytm-70021025@/Paytm Payments /PTMeda654a17b3042e28168a19473020a09		20.00	21,222.76
03-10-2022		UPI/264213502565/Payment from Ph/roopa.chittoor9/HDFC BANK LTD/YBL7fcc6d2f41314ff68309e02e4c04288a/		10,000.00	11,222.76
03-10-2022		UPI/264206980948/Payment from Ph/roopa.chittoor9/HDFC BANK LTD/YBLa83fa24b9d154d6fb947f75fae9a864a	10,000.00		21,222.76
04-10-2022	MOBILE BANKING	MMT/IMPS/227721003149/NRP16466334 AMM/NOBROKER /Ratnakar Bank	48,000.00		69,222.76
04-10-2022		UPI/227704507070/Payment from Ph/roopa.chittoor9/HDFC BANK LTD/IBL33eb84ad3c814d7f94a0ec45eb638344	6,000.00		75,222.76
04-10-2022	NET BANKING	BIL/000506152496/ICICI BANK CREDIT CA/403562051531		74,865.77	356.99
10-10-2022		UPI/264968724416/Payment from Ph/roopa.chittoor9/HDFC BANK LTD/YBLb42f155c8b5c4d6284e44d3d7b479d47	25,000.00		25,356.99
10-10-2022		ACH/HDFCLTD/325970938		24,760.00	596.99
12-10-2022		UPI/228518500398/NA/9980219729@payt/HDFC BANK LTD/PTM8c4a07f91b83497e8d8422eb5a85a154	1.00		597.99
12-10-2022		UPI/228592208572/F07 Credit by P/phonepe-payouts/Yes Bank Ltd/YESBE915F2B1BF551F49E05400144FFACDE	40,000.00		40,597.99
12-10-2022		UPI/228584700476/Oid19345862186@/paytm-27337257@/Paytm Payments /PTM718dc245ab6643e2a0bae199e70b59b4		27,470.55	13,127.44
12-10-2022		UPI/265163852286/Payment from Ph/9606408660@ybl/State Bank Of I/YBL8cabe0966dcf4520a9c24e38c8efa091/		10,000.00	3,127.44
13-10-2022		UPI/265205226188/Payment from Ph/7842494178@ybl/HDFC BANK LTD/YBL05f710a228b146fcad2dc61455cb3c21/		100.00	3,027.44
15-10-2022		UPI/228893607568/Oid19483694324@/payair7673 @payt/Paytm Payments /PTM92da62b9f5004b65bdada14a02b0dccf		180.00	2,847.44



## MS.C ROOPA

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
17-10-2022		UPI/265581360890/Payment from Ph/roopa.chittoor9/HDFC BANK LTD/AXLe615a6015cc24f778a7707b316fd72f0/		2,000.00	847.44
17-10-2022		UPI/229033591691/Oid202210171512/paytm-30859837@/Paytm Payments /PTM9006329af2b448c9ac60f82c08ec8675		100.00	747.44
24-10-2022		UPI/229714650238/Oid202210241129/paytm-67063802@/Paytm Payments /PTMb4c614bad0b64a9eaa3523b8ee31ea56		180.00	567.44
25-10-2022	MOBILE BANKING	MMT/IMPS/229822256528/FTTTransferP2A/One97 Comm toC ROOPA	1.00		568.44
25-10-2022	MOBILE BANKING	MMT/IMPS/229822653037/One97 Comm/Paytm Payments	30,000.00		30,568.44
25-10-2022		UPI/229805909348/Payment from Ph/roopa.chittoor9/HDFC BANK LTD/IBL1d45a471dcf545f7abddddd29807a38fd/		30,000.00	568.44
31-10-2022		NEFT-CITIN22358640312-HCL TECHNOLOGIES LTD -WAGE/SALARY 52110730/202207-0007479832-CITI0000002	86,087.00		86,655.44
31-10-2022		UPI/230442142065/for repayments/repayments@slic/Axis Bank Ltd./AXB9a001698d4c74d0abe791105a37bf8ba/		47,150.87	39,504.57
01-11-2022		UPI/230599334035/Oid19500460639@/paybil3066@payt/Paytm Payments /PTM75377a58654a4638890f34ca21e5c868		457.45	39,047.12
03-11-2022		UPI/230782059289/Oid19524642256@/payair7673@payt/Paytm Payments /PTM8c2aab2e11234d028200c7c6e34f22e2		357.25	38,689.87
03-11-2022		UPI/230713687245/ccpayment/creditcards@rbl/RBL /RNB957768e8a22c4fdd8d657f383b760aaa/		10,862.83	27,827.04
03-11-2022	NET BANKING	BIL/000528519571/ICICI BANK CREDIT CA/403562051531		15,500.00	12,327.04
03-11-2022		UPI/230756771206/Payment from Ph/roopa.chittoor9/HDFC BANK LTD/IBLb6dbc0da29cf4b17a37ad0b31e52feac/		10,000.00	2,327.04
TOTAL			8,49,170.12	10,49,156.26	2,327.04

## Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	016901649928	560229013	ICIC0000169	-

Nominee name is displayed only on specific consent of customer.



MS.C ROOPA

For ICICI Bank Limited

Authorised Signatory

## Legends for transactions in your account statement

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

This is an authenticated intimation/statement.  
Customers are requested to immediately notify the Bank of any discrepancy in the statement  
MHWT-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.