



000485/76543125-1/1-16/RESWSL/09-26

MR.VINAY N MAHAJAN
 C305 RAMKY TOWERS
 GACHIBOWLI
 HYDERABAD
 TELANGANA - INDIA - 500032

Your Relationship Manager : **BIBHUTI CHOUDHURY**
 Contact Number : **8978481839**
 Email ID : **bibhuti.choudhury@icicibank.com**

Your Service Relationship Manager : **ETKAL RAVINDERREDDY**
 Contact Number : **9160003805**
 Email ID : **etkal.ravinderreddy@icicibank.com**

Your Base Branch : **F.P.HOUSE NARIMAN POINT**
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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: XXXX7931 in INR as on March 31, 2023

| RELATIONSHIP | BALANCE |
|---|---------------------|
| Savings Account Balance(A) | 10,95,766.60 |
| Fixed Deposits linked to Savings Account Balance(B) | 55,12,231.41 |
| Total Savings Account Balance(A + B) | 66,07,998.01 |
| Current Account Balance | 0.00 |
| Total Fixed Deposits Balance | 0.00 |
| Total Recurring Deposits Balance | 0.00 |
| Public Provident Fund Balance | 7,14,626.00 |
| Sukanya Samriddhi Yojana Balance | 0.00 |
| TOTAL DEPOSITS | 73,22,624.01 |



Coral Forex Prepaid Card -

- BookMyShow voucher worth INR 500
- Uber voucher worth INR 500 on loading equivalent USD 1000
- OneAssist complete card protection



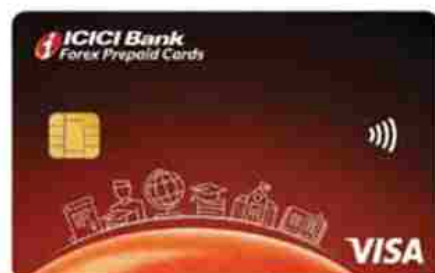
Sapphire Forex Prepaid Card -

- 2 complimentary international lounge access worth USD 99
- Uber discount vouchers worth INR 1,000
- Zero mark-up fee on cross-currency transactions



Multi-Currency Contactless Forex Prepaid Card -

- 15 currencies in one card
- Complimentary travel insurance worth INR 5,00,000
- Emergency travel assistance and cash delivery up to USD 2,000



Student Forex Prepaid Card -

- Complimentary ISIC membership worth INR 590
- 20% Courier off and 40% excess baggage discount through DHL
- Card Protection Plus insurance worth INR 1,600

Now get an Amazon* Pay Gift Card worth INR 1500 on loading an equivalent of USD 1500 or more

Use Promo Code FOREX40** while loading digitally for rate offers



Apply Now through ICICI Bank Net Banking or iMobile Pay or visit your nearest branch



ACCOUNT DETAILS - INR

| ACCOUNT TYPE | ACCOUNT BALANCE (I) | FIXED DEPOSITS (LINKED) BAL. (II) | TOTAL BALANCE (I+II) | NOMINATION |
|--------------------------|---------------------|-----------------------------------|----------------------|------------|
| Savings A/c XXXXXXXX3279 | 10,95,766.60 | 55,12,231.41 | 66,07,998.01 | Registered |
| PPF A/c XXXXXXXX5193 | 7,14,626.00 | 0.00 | 7,14,626.00 | Registered |
| TOTAL | 18,10,392.60 | 55,12,231.41 | 73,22,624.01 | |

FIXED DEPOSITS LINKED TO ACCOUNT - INR

| DEPOSIT NO. | OPEN DATE | DEP. AMT. # | ROI% | PERIOD | MAT. AMT. ^ | MAT. DATE | BALANCE * | NOMINATION |
|--|------------|--------------|------|----------------|--------------|------------|---------------------|------------|
| 000413239370 | 30-04-2021 | 13,17,898.00 | 5.15 | 24 Mths 1 Days | 14,59,655.00 | 01-05-2023 | 14,38,955.00 | Registered |
| 000413346536 | 10-03-2023 | 40,58,156.41 | 7.00 | 24 Mths 1 Days | 46,62,991.41 | 11-03-2025 | 40,73,276.41 | Registered |
| SUB TOTAL OF DEPOSITS LINKED TO ACCOUNT No. XXXXXXXX3279 | | | | | | | 55,12,231.41 | |
| TOTAL | | | | | | | 55,12,231.41 | |

Deposit amount shown is as on 01-04-2023 ^ Maturity value is subject to change due to payment of Tax Deducted at Source (TDS) wherever applicable * includes accrued interest if any

Statement of Transactions in Savings Account XXXXXXXX3279 in INR for the period April 01, 2022 - March 31, 2023

| DATE | MODE | PARTICULARS | DEPOSITS | WITHDRAWALS | BALANCE |
|---------------|----------------|--|--------------------|---------------------|------------------|
| 01-04-2022 | | B/F | | | 8,51,982.22 |
| 02-04-2022 | | BIL/NEFT/000363030191/VyomHDFC/VYOM VINAY/HDFC0000652 | | 500.00 | 8,51,482.22 |
| 02-04-2022 | | BIL/ONL/000364032583/Life Insur/LIC_WICI1024438/LIC premium | | 6,95,907.38 | 1,55,574.84 |
| 04-04-2022 | | UPI/209318534643/UPi/rahulfilms28-1@/HDFC BANK LTD/ICLe28c37de804f46118e7a2c7aaed0c2c6/ | | 2,000.00 | 1,53,574.84 |
| 04-04-2022 | | UPI/209458938033/UPi/goog-payment@ok/Axis Bank Ltd./AXLed5cc893f1b749659654959ad0a2691b | 3.00 | | 1,53,577.84 |
| 04-04-2022 | | BIL/INFT/000365959509/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 1,43,327.84 |
| 04-04-2022 | | BIL/ONL/000366077266/Greater Hy/JF7ENKL4ZYWLVN/GHMCpropertytax | | 6,906.00 | 1,36,421.84 |
| 04-04-2022 | | To PPF 000418155193_SR659038962 | | 1,50,000.00 | -13,578.16 |
| 05-04-2022 | | 000413239370: Rev Sweep From | 25,000.00 | | 11,421.84 |
| 05-04-2022 | | 000413239370: Closure Proceeds | 653.00 | | 12,074.84 |
| 05-04-2022 | MOBILE BANKING | MMT/IMPS/209508706798/C305 Apr2022/RTABOWA - /HDFC0000968 | | 9,644.00 | 2,430.84 |
| 05-04-2022 | | 000413239370: Rev Sweep From | 10,000.00 | | 12,430.84 |
| 05-04-2022 | | 000413239370: Closure Proceeds | 262.00 | | 12,692.84 |
| 08-04-2022 | | UPI/209887096518/vegetables/shanthammafruit/ICICIBank/ICla95fbbf71fbc4105b489d037a23dd367/ | | 367.00 | 12,325.84 |
| 11-04-2022 | | BIL/INFT/000372147263/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 2,075.84 |
| 11-04-2022 | CREDIT CARD | ATD/Auto Debit CC0xx3718 | | 18,640.06 | -16,564.22 |
| 11-04-2022 | MOBILE BANKING | MMT/IMPS/210109016815/HDFC transfer/Vinay Nara/HDFC0000652 | | 2,00,000.00 | -2,16,564.22 |
| 11-04-2022 | | UPI/210113626930/money transfer/pankajmahajan15/Bank of India/ICi7229b9996b064a7fb4c84920e4a3047b/ | | 10,000.00 | -2,26,564.22 |
| 11-04-2022 | | UPI/RVSL210113626930/money transfer/pankajmahajan15/Bank of India/ICi7229b9996b064a7fb4c84920e4a3047 | 10,000.00 | | -2,16,564.22 |
| 11-04-2022 | | 000413239370: Rev Sweep From | 2,30,000.00 | | 13,435.78 |
| 11-04-2022 | | 000413239370: Closure Proceeds | 6,154.00 | | 19,589.78 |
| 12-04-2022 | | UPI/210249532615/fruits/bharatpe0990547/Yes Bank Ltd/ICi095ee8cfd2b0420ea0eeaf405fe8a15/ | | 68.00 | 19,521.78 |
| 12-04-2022 | | UPI/210224984303/UPi/paytm-68432793@/Paytm Payments /ICi1b5e66c8bffe453fbcf5105abf71575b/ | | 15.50 | 19,506.28 |
| 12-04-2022 | | UPI/210269096622/COVID/paytmqr28100505/Paytm Payments /ICi16657ec7045e49d297b5c91260251984/ | | 250.00 | 19,256.28 |
| 14-04-2022 | | UPI/210483579355/police case fee/pankajmahajan15/Bank of India/ICi579106e6d6794bbf9aa02e194b714216/ | | 10,000.00 | 9,256.28 |
| 14-04-2022 | | UPI/210417941812/UPi/goog-payment@ok/Axis Bank Ltd./AXI7b256a061e51421ab09cf1d24039ded6 | 4.00 | | 9,260.28 |
| 14-04-2022 | | UPI/210429394464/vegetables/paytmqr28100505/Paytm Payments /ICi441ee20a66144a858856dbe96a7dd755/ | | 281.00 | 8,979.28 |
| 14-04-2022 | | UPI/210484635352/vegetables/paytmqr28100505/Paytm Payments /ICi2ff5098e7390493b965a55c77cfb8633/ | | 17.00 | 8,962.28 |
| 14-04-2022 | | 000413239370: Rev Sweep From | 5,000.00 | | 13,962.28 |
| Total: | | | 2,87,076.00 | 11,25,095.94 | 13,962.28 |


Statement of Transactions in Savings Account XXXXXXXX3279 in INR for the period April 01, 2022 - March 31, 2023

| DATE | MODE | PARTICULARS | DEPOSITS | WITHDRAWALS | BALANCE |
|---------------|-----------------|--|--------------------|--------------------|------------------|
| 16-04-2022 | CMS TRANSACTION | CMS/000968030084/ICICIPRULIFEINS__32141601 | | 9,990.00 | 3,972.28 |
| 16-04-2022 | | 000413239370: Rev Sweep From | 10,000.00 | | 13,972.28 |
| 16-04-2022 | | 000413239370: Closure Proceeds | 135.00 | | 14,107.28 |
| 18-04-2022 | | 000413239370: Closure Proceeds | 273.00 | | 14,380.28 |
| 18-04-2022 | | BIL/INFT/000376927117/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 4,130.28 |
| 18-04-2022 | | 000413239370: Rev Sweep From | 10,000.00 | | 14,130.28 |
| 18-04-2022 | | 000413239370: Closure Proceeds | 275.00 | | 14,405.28 |
| 18-04-2022 | | UPI/210877093113/c305 milk March/7989495557@upi/Punjab National/ICI406974f3af5046e7b738dc760a8c88ee/ | | 1,375.00 | 13,030.28 |
| 20-04-2022 | | UPI/211048009149/popcorn/bharatpe.904315/ICICI Bank/ICI5cac05e971f1484484597440c517ec33/ | | 110.00 | 12,920.28 |
| 21-04-2022 | CMS TRANSACTION | CMS/000970419707/ICICIPRULIFEINS__24511656 | | 33,333.00 | -20,412.72 |
| 21-04-2022 | | 000413239370: Rev Sweep From | 35,000.00 | | 14,587.28 |
| 21-04-2022 | | 000413239370: Closure Proceeds | 970.00 | | 15,557.28 |
| 25-04-2022 | | UPI/211375764055/vegetables/shanthammafruit/ICICIBank/CIde6b8a2e3545479a98be0adb6e12832f/ | | 404.00 | 15,153.28 |
| 25-04-2022 | | UPI/211326373601/coconut/paytmqr28100505/Paytm Payments /ICI8b9f44ecef2e4260b2b9b57d0ec0fc4a/ | | 225.00 | 14,928.28 |
| 25-04-2022 | | UPI/211343776241/jump start/pvramesh6266@ok/Federal Bank/ICI8fce5539d9d944fe999a54e9a0e21487/ | | 1,200.00 | 13,728.28 |
| 25-04-2022 | | BIL/INFT/000381564304/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 3,478.28 |
| 25-04-2022 | | 000413239370: Rev Sweep From | 10,000.00 | | 13,478.28 |
| 25-04-2022 | | 000413239370: Closure Proceeds | 281.00 | | 13,759.28 |
| 26-04-2022 | | NEFT-CITIN22263238585-NOVARTIS HEALTHCARE PRIVATELIMITED-SALARY FOR THE MONTH OF APR22-0009877045- | 2,97,908.00 | | 3,11,667.28 |
| 27-04-2022 | | UPI/211798045288/vegetables/shanthammafruit/ICICIBank/CI368654e1e0964c598aff3540edad6818/ | | 265.00 | 3,11,402.28 |
| 27-04-2022 | | UPI/211790044358/UPI/goog-payment@ok/Axis Bank Ltd./AXIObdde5553780415a8da3088c4ea97174 | 3.00 | | 3,11,405.28 |
| 27-04-2022 | MOBILE BANKING | MMT/IMPS/211709150830/Varsha transfer/VARSHA MAH/HDFC0009095 | | 1,50,000.00 | 1,61,405.28 |
| 28-04-2022 | CMS TRANSACTION | CMS/000973081412/BF-IC__40491262475 | | 2,000.00 | 1,59,405.28 |
| 28-04-2022 | CMS TRANSACTION | CMS/000973462929/ICICIPRULIFEINS__21131016 | | 25,000.00 | 1,34,405.28 |
| 29-04-2022 | | UPI/211988990505/hair cut/ippozitharazimp/Yes Bank Ltd/ICI88774b3a544a4c7794fca3ed4836df36/ | | 355.00 | 1,34,050.28 |
| 30-04-2022 | NET BANKING | BIL/000385685174/FASTAG IMOBILE/TS07EF8186 | | 100.00 | 1,33,950.28 |
| 02-05-2022 | | BIL/NEFT/000386492877/VyomHDFC/VYOM VINAY/HDFC0000652 | | 500.00 | 1,33,450.28 |
| 02-05-2022 | | UPI/212123152170/dishes and spoo/veerabhadreshwa/ICICI Bank/IClea5611f92ca64098a12955ca03196614/ | | 190.00 | 1,33,260.28 |
| 02-05-2022 | | BIL/INFT/000387515533/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 1,23,010.28 |
| 03-05-2022 | | UPI/212304884512/c305 car wash a/rahulfilms28@ok/Kotak Mahindra /ICI91e1669441d442a1a3b79e88eeba53bd | | 2,000.00 | 1,21,010.28 |
| 04-05-2022 | MOBILE BANKING | MMT/IMPS/212409469918/C305 May2022/RTABOWA - /HDFC0000968 | | 11,049.00 | 1,09,961.28 |
| 06-05-2022 | | UPI/212602950284/vegetables/shanthammafruit/ICICIBank/CIffdf5c9ae36b4ae995dc2151a48c43e5/ | | 464.00 | 1,09,497.28 |
| 09-05-2022 | | BIL/INFT/000394026135/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 99,247.28 |
| 09-05-2022 | REMITTANCE IN | IRM/EUR5.44@79.17GST45/INREM/20220509105521 | 385.68 | | 99,632.96 |
| 09-05-2022 | | UPI/212944222723/saga lakud/pankajmahajan15/Bank of India/ICIOf62023e8e3d4126a3eb039c6e5b46b8/ | | 6,000.00 | 93,632.96 |
| 10-05-2022 | CREDIT CARD | ATD/Auto Debit CC0xx3718 | | 1,47,422.85 | -53,789.89 |
| 10-05-2022 | | UPI/213054459906/UPI/pankajmahajan15/Bank of India/IClc6bbc9f44bd5420f9823315d80065e70 | 10,000.00 | | -43,789.89 |
| 10-05-2022 | | 000413239370: Rev Sweep From | 55,000.00 | | 11,210.11 |
| 10-05-2022 | | 000413239370: Closure Proceeds | 1,920.00 | | 13,130.11 |
| 16-05-2022 | | UPI/213534258219/mangoes/balaswamybandag/Union Bank of I/ICI5c2ea65b6ca84ea194d42479c2528ab7/ | | 680.00 | 12,450.11 |
| 16-05-2022 | | BIL/INFT/000399283024/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 2,200.11 |
| 16-05-2022 | | UPI/213696079165/vegetables/shanthammafruit/ICICIBank/Clab4cc58ee70a40d4ab964b207ee1885c/ | | 283.00 | 1,917.11 |
| 16-05-2022 | CMS TRANSACTION | CMS/000983913809/ICICIPRULIFEINS__32141601 | | 9,990.00 | -8,072.89 |
| Total: | | | 4,32,150.68 | 4,54,185.85 | -8,072.89 |


Statement of Transactions in Savings Account XXXXXXXX3279 in INR for the period April 01, 2022 - March 31, 2023

| DATE | MODE | PARTICULARS | DEPOSITS | WITHDRAWALS | BALANCE |
|---------------|-----------------|--|---------------------|--------------------|--------------------|
| 16-05-2022 | | 000413239370: Rev Sweep From | 20,000.00 | | 11,927.11 |
| 17-05-2022 | | 000413239370: Closure Proceeds | 711.00 | | 12,638.11 |
| 20-05-2022 | | UPI/214091766956/vegetables/shanthammafruit/ICICIBank/Clbbf037cf5ab64e5cb23ea41a0e4c2a0c/ | | 339.00 | 12,299.11 |
| 20-05-2022 | | UPI/214084068680/curd/7989495557@upi/Punjab National/IClaae07cd8a8b145ed8493854b35d4aa73/ | | 100.00 | 12,199.11 |
| 20-05-2022 | | BIL/ONL/000402173629/Life Insur/LIC_WICI1158261/LIC premium | | 2,70,570.00 | -2,58,370.89 |
| 20-05-2022 | | UPI/214097579520/UPI/7989495557@upi/Punjab National/ICI5345ffaa190442a683944ca70f6ad144/ | | 797.50 | -2,59,168.39 |
| 20-05-2022 | | 000413239370: Rev Sweep From | 2,70,000.00 | | 10,831.61 |
| 20-05-2022 | | 000413239370: Closure Proceeds | 9,727.00 | | 20,558.61 |
| 21-05-2022 | CMS TRANSACTION | CMS/000986437839/ICICIPRULIFEINS_24511656 | | 33,333.00 | -12,774.39 |
| 21-05-2022 | | 000413239370: Rev Sweep From | 25,000.00 | | 12,225.61 |
| 21-05-2022 | | 000413239370: Closure Proceeds | 904.00 | | 13,129.61 |
| 23-05-2022 | | UPI/214259512713/paneer/7989495557@upi/Punjab National/ICIf42dfe3c7d654b4697f7c9bd5a348699/ | | 240.00 | 12,889.61 |
| 23-05-2022 | | BIL/INFT/000403832222/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 2,639.61 |
| 23-05-2022 | | UPI/214380631995/vegetables/shanthammafruit/ICICIBank/Clb19fdf15334d4ab5a3853ffba2b1a1c4/ | | 239.00 | 2,400.61 |
| 23-05-2022 | | 000413239370: Rev Sweep From | 10,000.00 | | 12,400.61 |
| 23-05-2022 | | 000413239370: Closure Proceeds | 364.00 | | 12,764.61 |
| 26-05-2022 | | UPI/214615999157/Airtel/dattatreyaalgo/State Bank Of I/Clad06641042a64f97aa97c73e7e751469/ | | 150.00 | 12,614.61 |
| 26-05-2022 | | NEFT-CITIN22279414417-NOVARTIS HEALTHCARE PRIVATELIMITED-SALARY FOR THE MONTH OF MAY22-0009877045- | 2,97,908.00 | | 3,10,522.61 |
| 26-05-2022 | | BIL/NEFT/000406364223/Varsha transfer/VARSHA MAH/HDFC0009095 | | 1,50,000.00 | 1,60,522.61 |
| 30-05-2022 | | UPI/214979671860/mangoes/siva6961@ybl/HDFC BANK LTD/ICId91c566d6ee542898dcd7740cd66455c/ | | 300.00 | 1,60,222.61 |
| 30-05-2022 | CMS TRANSACTION | CMS/000989945254/ICICIPRULIFEINS_21131016 | | 25,000.00 | 1,35,222.61 |
| 30-05-2022 | CMS TRANSACTION | CMS/000989939045/BF-IC_40491262475 | | 2,000.00 | 1,33,222.61 |
| 30-05-2022 | | BIL/INFT/000408450219/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 1,22,972.61 |
| 01-06-2022 | | BIL/NEFT/000410367243/VyomHDFC/VYOM VINAY/HDFC0000652 | | 500.00 | 1,22,472.61 |
| 01-06-2022 | | UPI/215278742167/haicut/ippoizharazimp/Yes BankLtd/ICIf599c6d5ec1444aab0f7913541def2f2/ | | 355.00 | 1,22,117.61 |
| 01-06-2022 | MOBILE BANKING | MMT/IMPS/215218761303/C305 June2022/RTABOWA - /HDFC0000968 | | 12,534.00 | 1,09,583.61 |
| 01-06-2022 | | UPI/215204445083/c305 car wash/rahulfilms28-1@/HDFC BANK LTD/ICI1230e81021ba4863b2f3de453dba2f0f/ | | 2,000.00 | 1,07,583.61 |
| 02-06-2022 | | UPI/215340198014/UPI/goog-payment@ok/Axis Bank Ltd./AXI756abaf2ae674a86bf96fc1fb4940f6 | 3.00 | | 1,07,586.61 |
| 03-06-2022 | | RTGS-HDFCR52022060372804488-ICICI PRUDENTIAL M F-00600350054746-HDFC0000240 | 6,71,385.00 | | 7,78,971.61 |
| 03-06-2022 | | UPI/215487184056/Pay to BharatPe/bharatpe.900550/Federal Bank/ICIfa46de3637434ed8b04ac54ee46d74a1/ | | 146.00 | 7,78,825.61 |
| 03-06-2022 | | UPI/215405788049/taxi/sathishj132@oks/State Bank Of I/ICI2445c53c682e4a3cbb5aab3405316fab/ | | 163.00 | 7,78,662.61 |
| 04-06-2022 | | UPI/215593525480/subway/9944128270-1@ok/Axis BankLtd./ICleb92efbd36bf4b1fa4e42947ca93dcbc/ | | 465.00 | 7,78,197.61 |
| 06-06-2022 | | UPI/215667540805/taxi/kavin020920-1@o/Bank of Baroda/ICI3f9bafb4113945ae89525a437738bce8/ | | 1,019.00 | 7,77,178.61 |
| 06-06-2022 | | BIL/INFT/000415253875/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 7,66,928.61 |
| 06-06-2022 | | UPI/215742654842/vegetables/shanthammafruit/ICICIBank/CI8649372dd5c041d9bde5ba9c2ded080c/ | | 372.00 | 7,66,556.61 |
| 09-06-2022 | | UPI/216000939547/Payment for 701/decathlon@ybl/Yes Bank Ltd/ICIfb482e7087324f608407357e33028daa/ | | 3,727.00 | 7,62,829.61 |
| 10-06-2022 | CREDIT CARD | ATD/Auto Debit CC0xx3718 | | 1,19,796.64 | 6,43,032.97 |
| 10-06-2022 | | UPI/216192077515/anjann sai/panth.boorela@o/HDFC BANK LTD/HDFB9c56f3ac2d64d42af61153704f8518e | 10,779.00 | | 6,53,811.97 |
| 13-06-2022 | | UPI/216251576035/vegetables/shanthammafruit/ICICIBank/Clb159e2bf4edb415fb8245e5c4c705310/ | | 636.00 | 6,53,175.97 |
| 13-06-2022 | | BIL/INFT/000420670795/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 6,42,925.97 |
| Total: | | | 13,16,781.00 | 6,65,782.14 | 6,42,925.97 |


Statement of Transactions in Savings Account XXXXXXXX3279 in INR for the period April 01, 2022 - March 31, 2023

| DATE | MODE | PARTICULARS | DEPOSITS | WITHDRAWALS | BALANCE |
|---------------|-----------------|--|--------------------|--------------------|--------------------|
| 15-06-2022 | | UPI/216630978809/test/varshanbhag@okh/HDFC BANK LTD/ICIdf19fc0c2be745089e4893c9068a468f/ | | 100.00 | 6,42,825.97 |
| 15-06-2022 | | UPI/216697177224/booster dose/mail2gnani@okic/ICICI Bank/ICI98670ebed2f94060bf14ed9fb45e0136/ | | 387.00 | 6,42,438.97 |
| 15-06-2022 | | UPI/216662976971/UPI/goog-payment@ok/Axis Bank Ltd./AXIce2be680257c4a5d99bde22ee2438a4 | 3.00 | | 6,42,441.97 |
| 16-06-2022 | CMS TRANSACTION | CMS/001001883787/ICICIPRULIFEINS__32141601 | | 9,990.00 | 6,32,451.97 |
| 17-06-2022 | | UPI/216870016534/vegetables/shanthammafruit/ICICIBank/CI8e3d7b59a02049b19221639457e30c7f/ | | 427.00 | 6,32,024.97 |
| 17-06-2022 | | UPI/216812816978/paneer/7989495557@axl/Punjab National/ICI2c2affa316a74912afedeb0b3956b12a/ | | 240.00 | 6,31,784.97 |
| 18-06-2022 | | UPI/216911141065/curd/7989495557@axl/Punjab National/ICI5c56064f655c49fe940e0e30ceda411/ | | 100.00 | 6,31,684.97 |
| 20-06-2022 | | BIL/INFT/000425381587/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 6,21,434.97 |
| 20-06-2022 | | UPI/217119988156/Pay to BharatPe/bharatpe9072341/Yes Bank Ltd/ICI70e7885e26bc4dbca7c53eaec3423d8/ | | 1,000.00 | 6,20,434.97 |
| 21-06-2022 | CMS TRANSACTION | CMS/001004028503/ICICIPRULIFEINS__24511656 | | 33,333.00 | 5,87,101.97 |
| 24-06-2022 | | UPI/217589881727/UPI/snehal2204@okic/ICICI Bank/IClbfc5fec9158446a896f59d4ef58fd99/ | | 500.00 | 5,86,601.97 |
| 24-06-2022 | | NEFT-CITIN22294390878-NOVARTIS HEALTHCARE PRIVATELIMITED-SALARY FOR THE MONTH OF JUN22-0009877045- | 2,97,907.00 | | 8,84,508.97 |
| 24-06-2022 | | UPI/217579591338/UPI/vintagehospital/HDFC BANK LTD/ICI8a0dd18ed4c94e34b860bf652136472/ | | 70.00 | 8,84,438.97 |
| 27-06-2022 | | UPI/217658899499/hostel TDU/100021070200017/IDBI Bank Limit/ICI51cf34bf044846e8bd4723113a9e1f49/ | | 6,250.00 | 8,78,188.97 |
| 27-06-2022 | | BIL/INFT/000429841562/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 8,67,938.97 |
| 28-06-2022 | CMS TRANSACTION | CMS/001007079513/BF-IC__40491262475 | | 2,000.00 | 8,65,938.97 |
| 28-06-2022 | CMS TRANSACTION | CMS/001007872618/ICICIPRULIFEINS__21131016 | | 25,000.00 | 8,40,938.97 |
| 28-06-2022 | | BIL/NEFT/000430930953/Varsha transfer/VARSHA MAH/HDFC0009095 | | 1,50,000.00 | 6,90,938.97 |
| 30-06-2022 | | 000401043279:Int.Pd:30-03-2022 to 29-06-2022 | 2,037.00 | | 6,92,975.97 |
| 30-06-2022 | | UPI/218118507586/dinner/jeetendra@okici/HDFC BANKLTD/ICI05f9d78fd41048779f7ff8c82261378a/ | | 1,420.00 | 6,91,555.97 |
| 30-06-2022 | | UPI/218134304973/vegetables/shanthammafruit/ICICIBank/CI61c09a8100549a39eaea4dcfc68f670/ | | 244.00 | 6,91,311.97 |
| 01-07-2022 | | BIL/NEFT/000433109615/VyomHDFC/VYOM VINAY/HDFC0000652 | | 500.00 | 6,90,811.97 |
| 02-07-2022 | | UPI/218375457327/vegetables/shanthammafruit/ICICIBank/CIb93f7ca115f6419fb6da1f82cd07d1d1/ | | 70.00 | 6,90,741.97 |
| 04-07-2022 | | UPI/218451783915/car wash c305/rahulfilms28-1@/HDFC BANK LTD/ICId25ccb6e2f174efe8792ee293acf3e42/ | | 2,000.00 | 6,88,741.97 |
| 04-07-2022 | | UPI/218481290215/hair cut/ippozitharazimp/Yes Bank Ltd/ICI72d63a0832254895b0aa5dbb2a695205/ | | 355.00 | 6,88,386.97 |
| 04-07-2022 | | BIL/INFT/000436186862/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 6,78,136.97 |
| 04-07-2022 | MOBILE BANKING | MMT/IMPS/218508000226/C305 July2022/RTABOWA - /HDFC0000968 | | 10,614.00 | 6,67,522.97 |
| 06-07-2022 | MOBILE BANKING | MMT/IMPS/218708825637/Fees 2021-22/ITD-HST-GE/IBKL0000694 | | 25,000.00 | 6,42,522.97 |
| 11-07-2022 | | BIL/INFT/000442153490/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 6,32,272.97 |
| 11-07-2022 | CREDIT CARD | ATD/Auto Debit CC0xx3718 | | 32,692.82 | 5,99,580.15 |
| 13-07-2022 | | UPI/219463137331/c305 milk jun20/7989495557@axl/Punjab National/ICla4307caf91f64b3b9b40dc83c0f9f2cc/ | | 632.50 | 5,98,947.65 |
| 13-07-2022 | | UPI/219414169453/UPI/goog-payment@ok/Axis Bank Ltd./AXI1935a5dd392d4c6c9ed0f22b0ff1b75c | 3.00 | | 5,98,950.65 |
| 13-07-2022 | | BIL/INFT/000444165178/eTaxmentor/ SUNRAYS BIZ SER | | 3,540.00 | 5,95,410.65 |
| 15-07-2022 | | GIB/000083273896/DTAX /639034015072203348 | | 1,73,680.00 | 4,21,730.65 |
| 16-07-2022 | | UPI/219713199367/vegetables/shanthammafruit/ICICIBank/CI8e443ac692a4b7ead58928c2224782f/ | | 138.00 | 4,21,592.65 |
| 16-07-2022 | CMS TRANSACTION | CMS/001019925817/ICICIPRULIFEINS__32141601 | | 9,990.00 | 4,11,602.65 |
| 18-07-2022 | | BIL/INFT/000446903836/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 4,01,352.65 |
| 21-07-2022 | CMS TRANSACTION | CMS/001022373502/ICICIPRULIFEINS__24511656 | | 33,333.00 | 3,68,019.65 |
| 21-07-2022 | | UPI/220216920332/juice/paytmqr28100505/Paytm Payments /ICI7cd03545ec194730947bd78995d60bee/ | | 40.00 | 3,67,979.65 |
| 25-07-2022 | | UPI/220447963182/vegetables/shanthammafruit/ICICIBank/CI4159795272dd4985b204cdb05b78d2a0/ | | 607.00 | 3,67,372.65 |
| Total: | | | 2,99,950.00 | 5,75,503.32 | 3,67,372.65 |


Statement of Transactions in Savings Account XXXXXXXX3279 in INR for the period April 01, 2022 - March 31, 2023

| DATE | MODE | PARTICULARS | DEPOSITS | WITHDRAWALS | BALANCE |
|---------------|-----------------|--|--------------------|--------------------|--------------------|
| 25-07-2022 | | BIL/INFT/000451280011/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 3,57,122.65 |
| 26-07-2022 | | UPI/220786537176/lemon water/paytmqr28100505/Paytm Payments /ICIdfc9650ed3474ff399738da5df5a4fce/ | | 20.00 | 3,57,102.65 |
| 26-07-2022 | | NEFT-CITIN22309890165-NOVARTIS HEALTHCARE PRIVATELIMITED-SALARY FOR THE MONTH OF JUL22-0009877045- | 2,97,908.00 | | 6,55,010.65 |
| 28-07-2022 | CMS TRANSACTION | CMS/001025513399/BF-IC__40491262475 | | 2,000.00 | 6,53,010.65 |
| 28-07-2022 | | UPI/220978481087/lassi/paytmqr28100505/Paytm Payments /ICi699490cd002e4d33ad3d9de0f613da87/ | | 20.00 | 6,52,990.65 |
| 28-07-2022 | CMS TRANSACTION | CMS/001025833948/ICICIPRULIFEINS__21131016 | | 25,000.00 | 6,27,990.65 |
| 30-07-2022 | | UPI/221124825823/vegetables/shanthammafruit/ICICIBank/IClb1781b3c0fc0419e97d64d533fa370f0/ | | 417.00 | 6,27,573.65 |
| 01-08-2022 | | UPI/221269156600/fruits/balaswamybandag/Union Bank of India/ICi40852f48968a4a06b1b7baac0de56841/ | | 330.00 | 6,27,243.65 |
| 01-08-2022 | | UPI/221295245429/UPI/goog-payment@ok/Axis Bank Ltd./AXI5b3244b10a3643d29c53d3ff088dd537 | 4.00 | | 6,27,247.65 |
| 01-08-2022 | | BIL/NEFT/000456625982/VyomHDFC/VYOM VINAY/HDFC0000652 | | 500.00 | 6,26,747.65 |
| 01-08-2022 | | BIL/INFT/000456626912/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 6,16,497.65 |
| 01-08-2022 | | UPI/221312201723/car wash c305/rahulfilms28-1@/HDFC BANK LTD/ICi2fb1f6cedb2e4784974d6cce158bd250/ | | 2,000.00 | 6,14,497.65 |
| 03-08-2022 | MOBILE BANKING | MMT/IMPS/221510854853/C305 Aug2022/RTABOWA - /HDFC0000968 | | 9,421.00 | 6,05,076.65 |
| 04-08-2022 | | UPI/221668269731/lemon juice/paytmqr28100505/Paytm Payments /IClbe8f5842bd2947cfa5141d69dbbe7570/ | | 20.00 | 6,05,056.65 |
| 06-08-2022 | | BIL/NEFT/000461711945/HDFC transfer/Vinay Nara/HDFC0000652 | | 75,000.00 | 5,30,056.65 |
| 06-08-2022 | | UPI/221810638253/hair cut/ippoizharazimp/Yes Bank Ltd/ICi6e4da9a5805542188840fc882df7ee33/ | | 355.00 | 5,29,701.65 |
| 08-08-2022 | | UPI/221938857493/Pay To SUSHAN R/bharatpe9077200/Yes Bank Ltd/ICi4189d44fda0f44ab8b486601575934d6/ | | 90.00 | 5,29,611.65 |
| 08-08-2022 | | BIL/INFT/000463222172/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 5,19,361.65 |
| 09-08-2022 | CREDIT CARD | ATD/Auto Debit CC0xx3718 | | 1,522.82 | 5,17,838.83 |
| 09-08-2022 | | UPI/222141152268/UPI/suvrostat@oksbi/State Bank Of India/SBI21c0425d86b9416a91b871ea29f17067 | 40.00 | | 5,17,878.83 |
| 09-08-2022 | | UPI/222118410594/project/reception.ccs-1/HDFC BANK LTD/ICi875a1f6cdf4943318ee0bdc68ce9b02/ | | 60.00 | 5,17,818.83 |
| 11-08-2022 | | UPI/222328762051/taak/paytmqr28100505/Paytm Payments /ICle65463b2780e4671be58e6e9fc9fba65/ | | 20.00 | 5,17,798.83 |
| 12-08-2022 | | UPI/222458299075/millets/q03988835@ybl/Yes Bank Ltd/ICi0c09cd0ee8b546db882919ee5565be19/ | | 600.00 | 5,17,198.83 |
| 16-08-2022 | | UPI/222549810353/vegetables/shanthammafruit/ICICIBank/IClfe7d545a47384aad99496dca9c56da9f/ | | 179.00 | 5,17,019.83 |
| 16-08-2022 | | UPI/222621247572/soda/q953062648@ybl/Yes Bank Ltd/IClb1cee6f6e3b646a1bbc262a69a986fc7/ | | 270.00 | 5,16,749.83 |
| 16-08-2022 | | BIL/INFT/000468166659/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 5,06,499.83 |
| 16-08-2022 | MOBILE BANKING | MMT/IMPS/222712761003/PennyDrop/INDIAN CLE/Yes Bank Ltd | 1.00 | | 5,06,500.83 |
| 16-08-2022 | | UPI/222735078366/milk c305 July2/7989495557@axl/Punjab National/ICIf8907c73fbb849d4844aad2a62d1dbc2/ | | 883.50 | 5,05,617.33 |
| 16-08-2022 | | UPI/222891681040/vegetables/shanthammafruit/ICICIBank/ICleeb5def00904cfda6a338fba053bd40/ | | 299.00 | 5,05,318.33 |
| 16-08-2022 | | UPI/222871881303/curd/q732155297@ybl/Punjab National/ICId41953e3e4524349baa6be430de36c74/ | | 52.00 | 5,05,266.33 |
| 16-08-2022 | | UPI/222813488887/lassi/paytmqr28100505/Paytm Payments /ICi9c237c52c72e4ff1bf85ba36a60d1042/ | | 20.00 | 5,05,246.33 |
| 16-08-2022 | CMS TRANSACTION | CMS/001037065988/ICICIPRULIFEINS__32141601 | | 9,990.00 | 4,95,256.33 |
| 17-08-2022 | | UPI/222943708558/vegetables/shanthammafruit/ICICIBank/IClb9695487379b49bc91b867a847b5f21c/ | | 227.00 | 4,95,029.33 |
| 18-08-2022 | | UPI/223019043677/lassi/paytmqr28100505/Paytm Payments /ICi58b447f5cac14143a0ac4cf46e02bf58/ | | 20.00 | 4,95,009.33 |
| 20-08-2022 | | UPI/223285989618/vegetables/shanthammafruit/ICICIBank/ICld4ecc6e4d572451da84a4249d7354c3b/ | | 293.00 | 4,94,716.33 |
| 20-08-2022 | | UPI/223230990952/bread/q732155297@ybl/Punjab National/ICi0cd14463775b40ae8ed0a2faa123cb71/ | | 50.00 | 4,94,666.33 |
| 20-08-2022 | | UPI/223230611385/flowers/gpay-1120043172/Axis Bank Ltd./ICIf1399b569fca45ab91109c04fd15b09e/ | | 60.00 | 4,94,606.33 |
| 22-08-2022 | | BIL/INFT/000472510449/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 4,84,356.33 |
| 22-08-2022 | CMS TRANSACTION | CMS/001040179847/ICICIPRULIFEINS__24511656 | | 33,333.00 | 4,51,023.33 |
| Total: | | | 2,97,953.00 | 2,14,302.32 | 4,51,023.33 |


Statement of Transactions in Savings Account XXXXXXXX3279 in INR for the period April 01, 2022 - March 31, 2023

| DATE | MODE | PARTICULARS | DEPOSITS | WITHDRAWALS | BALANCE |
|---------------|-----------------|--|--------------------|--------------------|--------------------|
| 22-08-2022 | | UPI/223491358130/from Vinay/sarmistharoyste/ICICIBank/ICI7600d4d9e6a64ce5870e 99e1dc4e13bc/ | | 500.00 | 4,50,523.33 |
| 26-08-2022 | | NEFT-CITIN22325374731-NOVARTIS HEALTHCARE PRIVATELIMITED-SALARY FOR THE MONTH OF AUG22-0009877045- | 2,97,907.00 | | 7,48,430.33 |
| 29-08-2022 | | UPI/223987474153/ganesh festival/ramkytowersapar/HDFC BANK LTD/ICla5950715de77403da2973ba8531215dc/ | | 1,000.00 | 7,47,430.33 |
| 29-08-2022 | CMS TRANSACTION | CMS/001043364247/BF-IC__40491262475 | | 2,000.00 | 7,45,430.33 |
| 29-08-2022 | | BIL/INFT/000476991531/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 7,35,180.33 |
| 29-08-2022 | CMS TRANSACTION | CMS/001043761408/ICICIPRULIFEINS__21131016 | | 25,000.00 | 7,10,180.33 |
| 30-08-2022 | | UPI/224212548958/UPI/paytm-68434242@/Paytm Payments /ICl654d706c28d04efda0cd13b5b35f161f/ | | 228.00 | 7,09,952.33 |
| 30-08-2022 | | UPI/224266348234/vegetables/shanthammafruit/ICICIBank/I CI94be672aaf8149a093b3a2088b54ccb1/ | | 1,023.00 | 7,08,929.33 |
| 31-08-2022 | | UPI/224303878351/vegetables/shanthammafruit/ICICIBank/I CIa64f8c15dbc2488d923d39b7a1df00a9/ | | 20.00 | 7,08,909.33 |
| 01-09-2022 | | BIL/NEFT/000479557816/VyomHDFC/VYOM VINAY/HDFC0000652 | | 500.00 | 7,08,409.33 |
| 01-09-2022 | | UPI/224444912389/chhole/paytmqr28100505/Paytm Payments /ICle0d97ed299e148f183562e08bffa068/ | | 38.00 | 7,08,371.33 |
| 03-09-2022 | | UPI/224662486463/fun party/paytmqr28100505/Paytm Payments /ICl5e18d0f3008548d69d0d4c343da7278c/ | | 500.00 | 7,07,871.33 |
| 05-09-2022 | | UPI/224775802764/car wash c305/rahulfilms28-1@/State Bank Of I/IClaaa449a365094286b8d2aa1f26bba0d3/ | | 2,000.00 | 7,05,871.33 |
| 05-09-2022 | | UPI/224760186572/UPI/goog-payment@ok/Axis Bank Ltd./AXIO61d16354787437381f2aedc4275130a | 4.00 | | 7,05,875.33 |
| 05-09-2022 | | UPI/224759807026/hair cut/9618302642@ybl/State Bank Of I/ICI9eaaaf8502894ca299e1096ff982ccb3/ | | 40.00 | 7,05,835.33 |
| 05-09-2022 | | UPI/224763603028/hair cut/ippozitharazimp/Yes Bank Ltd/ICl6e583c7808764b70b5873427edb7dfc7/ | | 355.00 | 7,05,480.33 |
| 05-09-2022 | MOBILE BANKING | MMT/IMPS/224711914429/C305 Sept2022/RTABOWA - /HDFC0000968 | | 9,705.00 | 6,95,775.33 |
| 05-09-2022 | | BIL/INFT/000483374426/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 6,85,525.33 |
| 05-09-2022 | | UPI/224817328444/vegetables/shanthammafruit/ICICIBank/I CI716ba4b9cbf94dd0bb825615769fe4a2/ | | 107.00 | 6,85,418.33 |
| 06-09-2022 | | BIL/NEFT/000484443759/HDFC transfer/Vinay Nara/HDFC0000652 | | 75,000.00 | 6,10,418.33 |
| 09-09-2022 | | UPI/225262154391/Vyom pay/ayyappaundru-1@/Union Bank of I/ICI39031fc84b8c42559562a020b4f12452/ | | 280.00 | 6,10,138.33 |
| 09-09-2022 | | UPI/225286884963/UPI/goog-payment@ok/Axis Bank Ltd./AXI729c7c83d2744cd8bea1d9717c34a4e2 | 3.00 | | 6,10,141.33 |
| 12-09-2022 | | UPI/225400312366/lunch/q62756945@ybl/Yes Bank Ltd/IClccabc895c1946cfa951ac56279216a0/ | | 1,320.00 | 6,08,821.33 |
| 12-09-2022 | | BIL/INFT/000488906443/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 5,98,571.33 |
| 12-09-2022 | CREDIT CARD | ATD/Auto Debit CC0xx3718 | | 7,213.64 | 5,91,357.69 |
| 16-09-2022 | CMS TRANSACTION | CMS/001056266690/ICICIPRULIFEINS__32141601 | | 9,990.00 | 5,81,367.69 |
| 16-09-2022 | | UPI/225989473932/c305 august2022/7989495557@axl/Punjab National/ICI0515ce4850e74eb889c351045092f9cf/ | | 883.50 | 5,80,484.19 |
| 19-09-2022 | | UPI/226139307321/bread/q940722094@ybl/Punjab National/ICl2bc138e3f3f418f9893ebca656e990c/ | | 55.00 | 5,80,429.19 |
| 19-09-2022 | | UPI/226103605756/flowers/balaswamybandag/Union Bank of I/ICl133831fa8bf402d9d6ead35df1a38a0/ | | 20.00 | 5,80,409.19 |
| 19-09-2022 | | BIL/INFT/000493419317/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 5,70,159.19 |
| 21-09-2022 | CMS TRANSACTION | CMS/001058621780/ICICIPRULIFEINS__24511656 | | 33,333.00 | 5,36,826.19 |
| 26-09-2022 | | BIL/INFT/000498073468/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 5,26,576.19 |
| 26-09-2022 | | NEFT-CITIN22340294533-NOVARTIS HEALTHCARE PRIVATELIMITED-SALARY FOR THE MONTH OF SEP22-0009877045- | 2,95,450.00 | | 8,22,026.19 |
| 27-09-2022 | | UPI/227003667883/UPI/razorpaybqr@ici/ICICI Bank/ICle9d49204507419090e5734f93f2fdef/ | | 5,896.00 | 8,16,130.19 |
| 28-09-2022 | CMS TRANSACTION | CMS/001061926732/BF-IC__40491262475 | | 2,000.00 | 8,14,130.19 |
| 28-09-2022 | CMS TRANSACTION | CMS/001062200854/ICICIPRULIFEINS__21131016 | | 25,000.00 | 7,89,130.19 |
| 29-09-2022 | | UPI/227244716921/vegetables/q20082480@ybl/Yes Bank Ltd/ICl590c1f6494e240cab418781f9f9e4772/ | | 190.00 | 7,88,940.19 |
| 30-09-2022 | | 000401043279:Int.Pd:30-06-2022 to 29-09-2022 | 4,396.00 | | 7,93,336.19 |
| Total: | | | 5,97,760.00 | 2,55,447.14 | 7,93,336.19 |


Statement of Transactions in Savings Account XXXXXXXX3279 in INR for the period April 01, 2022 - March 31, 2023

| DATE | MODE | PARTICULARS | DEPOSITS | WITHDRAWALS | BALANCE |
|---------------|-----------------|--|--------------------|--------------------|--------------------|
| 30-09-2022 | | UPI/227385061505/Payment for NMB/ekart@ybl/Yes Bank Ltd/IClb3517f1fe39849349e42b34d378d3570/ | | 1,099.00 | 7,92,237.19 |
| 01-10-2022 | | BIL/NEFT/000502241773/VyomHDFC/VYOM VINAY/HDFC0000652 | | 500.00 | 7,91,737.19 |
| 03-10-2022 | | UPI/227527911608/fruits/balaswamybandag/Union Bank of I/IClc56d7f6c5f754b7aa8dc68ec961664af/ | | 120.00 | 7,91,617.19 |
| 03-10-2022 | | UPI/227557813590/fruits/balaswamybandag/Union Bank of I/ICl657055ec6d11437690f5163094ab3774/ | | 150.00 | 7,91,467.19 |
| 03-10-2022 | | UPI/227558607859/car wash c305 o/nareshvemula749/State Bank Of I/IClebc4dbf1aa97477f8b8bd56881d50ec4 | | 2,000.00 | 7,89,467.19 |
| 03-10-2022 | | BIL/INFT/000504350384/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 7,79,217.19 |
| 03-10-2022 | | UPI/227682946526/vegetables/q20082480@ybl/Yes Bank Ltd/ICl7cf30b18bb3e42caa04fd01ed29b3c50/ | | 147.00 | 7,79,070.19 |
| 03-10-2022 | | UPI/227659640297/pooja/yyappaundru1@y/Union Bankof I/ICl0f43277209a84be3b55b78d16c9c4b8e/ | | 210.00 | 7,78,860.19 |
| 03-10-2022 | MOBILE BANKING | MMT/IMPS/227609492520/C305 Oct2022/RTABOWA - /HDFC0000968 | | 9,724.00 | 7,69,136.19 |
| 06-10-2022 | | BIL/NEFT/000507099324/HDFC transfer/Vinay Nara/HDFC0000652 | | 75,000.00 | 6,94,136.19 |
| 08-10-2022 | OTHER ATMS | NFS/S1ANWB27/CASH WDL/08-10-22 | | 5,000.00 | 6,89,136.19 |
| 10-10-2022 | | BIL/INFT/000510287666/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 6,78,886.19 |
| 10-10-2022 | | UPI/228372760215/UPI Transaction/airtel.payu@axi/Axis Bank Ltd./6985158540236357632/ | | 660.00 | 6,78,226.19 |
| 10-10-2022 | MOBILE BANKING | MMT/IMPS/228318669551/PhD fee 2022-23/ITD-HST-GE/IBKL0000694 | | 25,000.00 | 6,53,226.19 |
| 11-10-2022 | CREDIT CARD | ATD/Auto Debit CC0xx3718 | | 13,066.00 | 6,40,160.19 |
| 11-10-2022 | | NEFT-IBKL221011124970-UTD HST GENERAL FUND-NEFT-0694104000134705-IBKLONEFT01 | 24,300.00 | | 6,64,460.19 |
| 13-10-2022 | | UPI/228613839674/vegetables/q20082480@ybl/Yes Bank Ltd/IClbe7bdda20c854e819009ddbf3d47f9a2/ | | 212.00 | 6,64,248.19 |
| 15-10-2022 | OTHER ATMS | NFS/S1ANWB27/CASH WDL/15-10-22 | | 3,000.00 | 6,61,248.19 |
| 15-10-2022 | | UPI/228871321637/Pay To GANGONI/bharatpe0990898/Yes Bank Ltd/IClc587a5e116d74a1db7026fb6d2135c83/ | | 60.00 | 6,61,188.19 |
| 15-10-2022 | | UPI/228879722814/c305 milk Sept2/7989495557@axl/Punjab National/ICl59f640250b5b477f879facb306618161/ | | 885.00 | 6,60,303.19 |
| 17-10-2022 | | BIL/INFT/000515412856/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 6,50,053.19 |
| 17-10-2022 | | UPI/229081256667/vegetables/q20082480@ybl/Yes Bank Ltd/ICl45c5204a5f534a60a7a5124b21035d2a/ | | 167.00 | 6,49,886.19 |
| 17-10-2022 | CMS TRANSACTION | CMS/001074346758/ICICIPRULIFEINS_32141601 | | 9,990.00 | 6,39,896.19 |
| 19-10-2022 | | UPI/229209417518/vegetables/q20082480@ybl/Yes Bank Ltd/ICl9c853a2c909c4de88f0163e8d2f42a37/ | | 301.00 | 6,39,595.19 |
| 19-10-2022 | | UPI/229217627464/UPI/goog-payment@ok/Axis Bank Ltd./AXI534238f58bf84524ab19683aff52d2a4 | 3.00 | | 6,39,598.19 |
| 20-10-2022 | | UPI/229368068207/haicut/vijaysagar2042@/HDFC BANK LTD/ICl36c228b9d8b3426c875d0cb1d108231d/ | | 40.00 | 6,39,558.19 |
| 21-10-2022 | CMS TRANSACTION | CMS/001076957931/ICICIPRULIFEINS_24511656 | | 33,333.00 | 6,06,225.19 |
| 24-10-2022 | | BIL/INFT/000520121081/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 5,95,975.19 |
| 25-10-2022 | | UPI/229897608981/Payment for 701/deathlon@ybl/Yes Bank Ltd/ICl874174fe2577424adc6e1dc65f7956b/ | | 798.00 | 5,95,177.19 |
| 25-10-2022 | | NEFT-CITIN22355048120-NOVARTIS HEALTHCARE PRIVATELIMITED-SALARY FOR THE MONTH OF OCT22-0009877045- | 2,95,450.00 | | 8,90,627.19 |
| 25-10-2022 | | UPI/229808114504/Payment for 701/deathlon@ybl/Yes Bank Ltd/ICl649a660a71594a4c98c9ae7d09c6e819/ | | 999.00 | 8,89,628.19 |
| 27-10-2022 | | UPI/230046254918/lassi/pinelabspos.stg/ICl Bank/ICl2a0095a9d1564f9886f3ca479e7cdde8/ | | 25.00 | 8,89,603.19 |
| 28-10-2022 | CMS TRANSACTION | CMS/001079777587/BF-IC_40491262475 | | 2,000.00 | 8,87,603.19 |
| 28-10-2022 | CMS TRANSACTION | CMS/001079960244/ICICIPRULIFEINS_21131016 | | 25,000.00 | 8,62,603.19 |
| 31-10-2022 | | BIL/INFT/000524488748/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 8,52,353.19 |
| 31-10-2022 | | UPI/230476950751/vegetables/q20082480@ybl/Yes Bank Ltd/IClc889cb7c114a461aaefe27995e655961/ | | 44.00 | 8,52,309.19 |
| 01-11-2022 | | BIL/NEFT/000525628912/VyomHDFC/VYOM VINAY/HDFC0000652 | | 500.00 | 8,51,809.19 |
| 01-11-2022 | | UPI/230526478132/curd/q732155297@ybl/Punjab National/ICl785da729ea440c2ad5c375218fdc137/ | | 52.00 | 8,51,757.19 |
| 01-11-2022 | | UPI/230581285714/lassi/pinelabspos.stg/ICl Bank/ICl3736f701b60e43c88db8df7d44d98530/ | | 20.00 | 8,51,737.19 |
| Total: | | | 3,19,753.00 | 2,61,352.00 | 8,51,737.19 |


Statement of Transactions in Savings Account XXXXXXXX3279 in INR for the period April 01, 2022 - March 31, 2023

| DATE | MODE | PARTICULARS | DEPOSITS | WITHDRAWALS | BALANCE |
|---------------|-----------------|--|--------------------|--------------------|--------------------|
| 02-11-2022 | | UPI/230666109603/car wash c305 n/nareshvemula749/State Bank Of I/ICI4e5feadfeb7d40d396b0f288d03cbc8f | | 3,000.00 | 8,48,737.19 |
| 02-11-2022 | | UPI/230629926019/lassi/pinelabspos.stg/ICICI Bank/ICI4add6592b5cd4d5e8277fd7c4db48ec7/ | | 20.00 | 8,48,717.19 |
| 04-11-2022 | MOBILE BANKING | MMT/IMPS/230808324615/C305 Nov2022/RTABOWA - /HDFC0000968 | | 9,807.00 | 8,38,910.19 |
| 05-11-2022 | | UPI/230935224940/vegetables/q20082480@ybl/Yes Bank Ltd/CI25e382f99dd749de924df9dbd1c5e83e/ | | 161.00 | 8,38,749.19 |
| 07-11-2022 | | BIL/NEFT/000530670790/HDFC transfer/Vinay Nara/HDFC0000652 | | 75,000.00 | 7,63,749.19 |
| 07-11-2022 | | BIL/INFT/000531320872/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 7,53,499.19 |
| 08-11-2022 | | UPI/231266999559/vegetables/q20082480@ybl/Yes Bank Ltd/CI715860ec78874d7eb3ec211690bdec92/ | | 375.00 | 7,53,124.19 |
| 08-11-2022 | | UPI/231269212488/lassi/pinelabspos.stg/ICICI Bank/ICI1423b92726cb4892b06c166f506cce20/ | | 20.00 | 7,53,104.19 |
| 10-11-2022 | CREDIT CARD | ATD/Auto Debit CC0xx3718 | | 43,260.95 | 7,09,843.24 |
| 11-11-2022 | CHEQUE 24151 | CLG/ASSOCIATION OF ICSE AND/CAB | | 15,400.00 | 6,94,443.24 |
| 11-11-2022 | | UPI/231541224560/starters/paytmqr28100505/Paytm Payments /ICI155515a9023442caa61b12c868083e98/ | | 480.00 | 6,93,963.24 |
| 12-11-2022 | | UPI/231627135442/vegetables/q20082480@ybl/Yes Bank Ltd/CI0da204bf6b554df4b5ae08d2c92b1007/ | | 216.00 | 6,93,747.24 |
| 14-11-2022 | | UPI/231760880097/UPI/razorpaybqr@ici/ICICI Bank/CIc819250b885942cb94e41348abd54f70/ | | 799.00 | 6,92,948.24 |
| 14-11-2022 | | BIL/INFT/000536368086/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 6,82,698.24 |
| 14-11-2022 | | UPI/231867995696/UPI/paytm-68434242@/Paytm Payments /ICIC317116904fc4d8fadb9f74af9e68085/ | | 207.00 | 6,82,491.24 |
| 14-11-2022 | | UPI/231855498505/vegetables/q20082480@ybl/Yes Bank Ltd/CIad8308d065044bab99b97a43fd1a044e/ | | 25.00 | 6,82,466.24 |
| 15-11-2022 | | UPI/231984837811/lassi/pinelabspos.stg/ICICI Bank/CI3d4793de3e0644a2976f2daf2f39ea48/ | | 20.00 | 6,82,446.24 |
| 15-11-2022 | | UPI/231940936642/cakes/paytmqr28100505/Paytm Payments /CI255cd5cec68b433e96c61d70c0b24daa/ | | 120.00 | 6,82,326.24 |
| 15-11-2022 | | UPI/231998147285/samosa/paytmqr28100505/Paytm Payments /CIDbe265e5aded4faba1457fe5390f2c5e/ | | 72.00 | 6,82,254.24 |
| 16-11-2022 | CMS TRANSACTION | CMS/001092510439/ICICIPRULIFEINS__32141601 | | 9,990.00 | 6,72,264.24 |
| 17-11-2022 | | UPI/232111494312/vegetables/q20082480@ybl/Yes Bank Ltd/CI90cb09eac0eb4411a5ec2346ba1499ba/ | | 454.00 | 6,71,810.24 |
| 17-11-2022 | | UPI/232175804787/meals/paytmqr28100505/Paytm Payments /CIad7dfa94ef404faa80cc8eebcd0e0d5f/ | | 280.00 | 6,71,530.24 |
| 17-11-2022 | | UPI/232139814008/dosa/paytmqr28100505/Paytm Payments /CIc7d70da23e394021b4b0d059e8721aa4/ | | 31.00 | 6,71,499.24 |
| 18-11-2022 | | UPI/232289635829/lassi/pinelabspos.stg/ICICI Bank/CI62f7d5f0c32d4203ba49b3579b0cf690/ | | 40.00 | 6,71,459.24 |
| 18-11-2022 | | UPI/232223134096/lassi/pinelabspos.stg/ICICI Bank/CI5251b8c59b2745d0a885a8e4e8b37302/ | | 10.00 | 6,71,449.24 |
| 21-11-2022 | | BIL/INFT/000540766171/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 6,61,199.24 |
| 21-11-2022 | CMS TRANSACTION | CMS/001094947026/ICICIPRULIFEINS__24511656 | | 33,333.00 | 6,27,866.24 |
| 22-11-2022 | | UPI/232635565167/lassi/pinelabspos.stg/ICICI Bank/CI6916f1408968460c82e158f766212bcf/ | | 25.00 | 6,27,841.24 |
| 24-11-2022 | | UPI/232800114837/c305 milk oct20/7989495557@axl/Punjab National/ICIaa47a10ef1614dcc9c50992e450075ac/ | | 914.50 | 6,26,926.74 |
| 24-11-2022 | | UPI/232895415527/vegetables/q20082480@ybl/Yes Bank Ltd/CI909e8d57cfd849ac953d2bb972fc090b/ | | 324.00 | 6,26,602.74 |
| 25-11-2022 | | NEFT-CITIN22370218937-NOVARTIS HEALTHCARE PRIVATELIMITED-SALARY FOR THE MONTH OF NOV22-0009877045- | 2,95,450.00 | | 9,22,052.74 |
| 28-11-2022 | CMS TRANSACTION | CMS/001098114760/BF-IC__40491262475 | | 2,000.00 | 9,20,052.74 |
| 28-11-2022 | | BIL/INFT/000545082665/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 9,09,802.74 |
| 28-11-2022 | CMS TRANSACTION | CMS/001098474113/ICICIPRULIFEINS__21131016 | | 25,000.00 | 8,84,802.74 |
| 29-11-2022 | | UPI/233339756655/vegetables/q20082480@ybl/Yes Bank Ltd/CI05c4ce25620e41908b66c41c68bdd1cc/ | | 328.00 | 8,84,474.74 |
| 29-11-2022 | | UPI/233347885746/UPI/goog-payment@ok/Axis Bank Ltd./AXI761a226809c74502b9b0fb9362849b90 | 3.00 | | 8,84,477.74 |
| 01-12-2022 | | BIL/NEFT/000547703287/VyomHDFC/VYOM VINAY/HDFC0000652 | | 500.00 | 8,83,977.74 |
| 01-12-2022 | | UPI/233531830451/vegetables/shanthammafruit/ICICIBank/CI8286ba2256d2472ca041ca391b3101e4/ | | 40.00 | 8,83,937.74 |
| Total: | | | 2,95,453.00 | 2,63,252.45 | 8,83,937.74 |


Statement of Transactions in Savings Account XXXXXXXX3279 in INR for the period April 01, 2022 - March 31, 2023

| DATE | MODE | PARTICULARS | DEPOSITS | WITHDRAWALS | BALANCE |
|---------------|-----------------|--|--------------------|--------------------|--------------------|
| 02-12-2022 | | UPI/233625388066/UPI/gargi24@okicici/ICICI Bank/ICI57dc741d98e449e5b483c026a50e2da6/ | | 2,560.00 | 8,81,377.74 |
| 03-12-2022 | | UPI/233798109987/c305 dec2022/nareshvemula749/State Bank Of I/ICla200756a268c46feafe9b800635ef5b4/ | | 2,000.00 | 8,79,377.74 |
| 03-12-2022 | MOBILE BANKING | MMT/IMPS/233710804888/C305 Dec2022/RTABOWA - /HDFC0000968 | | 9,550.00 | 8,69,827.74 |
| 05-12-2022 | | UPI/233815251510/Payment for 701/decahlon@ybl/Yes Bank Ltd/ICI5e82ab8c85594ca8acc7517885d2875f/ | | 5,392.00 | 8,64,435.74 |
| 05-12-2022 | | BIL/INFT/000551634043/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 8,54,185.74 |
| 06-12-2022 | | BIL/NEFT/000552686260/HDFC transfer/Vinay Nara/HDFC0000652 | | 75,000.00 | 7,79,185.74 |
| 08-12-2022 | | UPI/234263490220/chai/paytmqr28100505/Paytm Payments /IClbd4be6d8d4fc4dda81f9309feb63435/ | | 22.00 | 7,79,163.74 |
| 09-12-2022 | | UPI/234365024206/biryani/paytmqr28100505/Paytm Payments /ICl82b97b8a06414eb3a80eae16678036e5/ | | 82.00 | 7,79,081.74 |
| 09-12-2022 | | UPI/234317048357/from Vinay/jeetendra@okici/HDFC BANK LTD/ICI251c9e520b8a413ea724741074c586ab/ | | 1,460.00 | 7,77,621.74 |
| 12-12-2022 | | BIL/INFT/000557169694/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 7,67,371.74 |
| 12-12-2022 | CREDIT CARD | ATD/Auto Debit CC0xx3718 | | 32,166.93 | 7,35,204.81 |
| 12-12-2022 | | UPI/234684426009/lassi/pinelabspos.stq/ICICI Bank/ICI0491120bac9341e58cc257e332b12360/ | | 45.00 | 7,35,159.81 |
| 12-12-2022 | | UPI/234662539124/UPI/sunita.poojary@/HDFC BANK LTD/ICI78b46419d3014d4d88e1bb9b5f2cd0c6/ | | 980.00 | 7,34,179.81 |
| 13-12-2022 | | UPI/234782657285/vegetables/q20082480@ybl/Yes Bank Ltd/ICl9307d4d60d3409e89a9e5009b25e198/ | | 313.00 | 7,33,866.81 |
| 14-12-2022 | | UPI/234883598339/lunch/paytmqr28100505/Paytm Payments /ICl312d809f0d5245c19874d510f295d9e4/ | | 82.00 | 7,33,784.81 |
| 16-12-2022 | | UPI/235010166029/vegetables/q20082480@ybl/Yes Bank Ltd/ICl4ba008d973348d4a9838e4ae9d3ca7b/ | | 18.00 | 7,33,766.81 |
| 16-12-2022 | CMS TRANSACTION | CMS/001110978588/ICICIPRULIFEINS_32141601 | | 9,990.00 | 7,23,776.81 |
| 19-12-2022 | | UPI/235280342347/Pay to BharatPe/bharatpe9072636/Yes Bank Ltd/IClecbdbb904e941d4a603c9cb6ff2621d/ | | 220.00 | 7,23,556.81 |
| 19-12-2022 | | BIL/INFT/000561745755/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 7,13,306.81 |
| 21-12-2022 | CMS TRANSACTION | CMS/001113465359/ICICIPRULIFEINS_24511656 | | 33,333.00 | 6,79,973.81 |
| 22-12-2022 | | UPI/235641874048/vegetables/q20082480@ybl/Yes Bank Ltd/ICla0351f6556a14f4091fd4b70af5eb41b/ | | 86.00 | 6,79,887.81 |
| 26-12-2022 | | UPI/235961284482/watches/gpay-1119187055/Axis Bank Ltd./ICl764b5cc6ef02429dad1fc6ac99c56279/ | | 470.00 | 6,79,417.81 |
| 26-12-2022 | | UPI/235977890192/UPI/paytm-67443420@/Paytm Payments /ICl77d716b85dd84eedb3ef6931616c8c17/ | | 279.00 | 6,79,138.81 |
| 26-12-2022 | | UPI/235920557084/UPI/goog-payment@ok/Axis Bank Ltd./AXI83985f479e0e4da381d77ad28977d976 | 4.00 | | 6,79,142.81 |
| 26-12-2022 | | BIL/INFT/000566086928/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 6,68,892.81 |
| 26-12-2022 | | NEFT-CITIN22385154198-NOVARTIS HEALTHCARE PRIVATELIMITED-SALARY FOR THE MONTH OF DEC2022-000987704 | 2,97,907.00 | | 9,66,799.81 |
| 26-12-2022 | | UPI/236044342753/c305 nov2022/7989495557@axl/Punjab National/ICI05274bffec494c2e98eadf4cd23fdfe/ | | 885.00 | 9,65,914.81 |
| 28-12-2022 | CMS TRANSACTION | CMS/001116965938/BF-IC_40491262475 | | 2,000.00 | 9,63,914.81 |
| 28-12-2022 | OTHER ATMS | NFS/S1ANWB27/CASH WDL/28-12-22 | | 400.00 | 9,63,514.81 |
| 28-12-2022 | OTHER ATMS | NFS/S1ANWB27/CASH WDL/28-12-22 | | 400.00 | 9,63,114.81 |
| 28-12-2022 | OTHER ATMS | NFS/S1ANWB27/CASH WDL/28-12-22 | | 400.00 | 9,62,714.81 |
| 28-12-2022 | OTHER ATMS | NFS/S1ANWB27/CASH WDL/28-12-22 | | 5,000.00 | 9,57,714.81 |
| 28-12-2022 | CMS TRANSACTION | CMS/001117249882/ICICIPRULIFEINS_21131016 | | 25,000.00 | 9,32,714.81 |
| 28-12-2022 | | UPI/236254590730/hair cut/zim-apl1000642./INDUSIND BANK/ICI6075e5a8436744f9b9745ffe5bf4ce57/ | | 710.00 | 9,32,004.81 |
| 28-12-2022 | | UPI/236212886123/extra hair cur/vijaysagar2042@/HDFC BANK LTD/IClad63934704d9458bbbd74705ee2ca2f0/ | | 100.00 | 9,31,904.81 |
| 28-12-2022 | | UPI/236261692646/alteration/ik797906@oksbi/State Bank Of I/ICI32c664f7ba9a49d7ac96fabfa0cd5561/ | | 60.00 | 9,31,844.81 |
| 29-12-2022 | | UPI/236311828773/water/paytmqr28100505/Paytm Payments /ICle0f18aed48374e6a981a4c4e7722cc41/ | | 20.00 | 9,31,824.81 |
| 29-12-2022 | | UPI/236398332586/puja/q285958465@ybl/Bank of Maharas/ICl2f2603b8174948efbd6eb8fc4477183e/ | | 1,000.00 | 9,30,824.81 |
| 31-12-2022 | | 000401043279:Int.Pd:30-09-2022 to 30-12-2022 | 5,715.00 | | 9,36,539.81 |
| 31-12-2022 | | UPI/236522588973/vegetables/q20082480@ybl/Yes Bank Ltd/ICI98fc8b9185dd469285820bb9cb45a9b2/ | | 96.00 | 9,36,443.81 |
| Total: | | | 3,03,626.00 | 2,51,119.93 | 9,36,443.81 |


Statement of Transactions in Savings Account XXXXXXXX3279 in INR for the period April 01, 2022 - March 31, 2023

| DATE | MODE | PARTICULARS | DEPOSITS | WITHDRAWALS | BALANCE |
|---------------|-----------------|--|--------------------|--------------------|--------------------|
| 02-01-2023 | | BIL/NEFT/000570650143/VyomHDFC/VYOM VINAY/HDFC0000652 | | 500.00 | 9,35,943.81 |
| 02-01-2023 | | UPI/300145642636/UPI/goog-payment@ok/Axis Bank Ltd./AXI266bd1f76d8c4a8e9a36e48b001126d2 | 3.00 | | 9,35,946.81 |
| 02-01-2023 | | UPI/300179148124/c305 car wash/nareshvemula749/State Bank Of I/ICI554c84f46ba47668d421fb71642e414/ | | 2,000.00 | 9,33,946.81 |
| 02-01-2023 | | BIL/INFT/000571497545/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 9,23,696.81 |
| 03-01-2023 | MOBILE BANKING | MMT/IMPS/300320213523/C305 Jan2023/RTABOWA - /HDFC0000968 | | 9,822.00 | 9,13,874.81 |
| 05-01-2023 | | UPI/300596696382/vegetables/q20082480@ybl/Yes Bank Ltd/ICib79da040039c4d04986c439403087b15/ | | 597.00 | 9,13,277.81 |
| 06-01-2023 | | BIL/NEFT/000575556868/HDFC transfer/Vinay Nara/HDFC0000652 | | 75,000.00 | 8,38,277.81 |
| 06-01-2023 | | UPI/300637032518/paneer/q576363734@ybl/Punjab National/ICled11a3590dc640fab87b804bd3b8142/ | | 120.00 | 8,38,157.81 |
| 09-01-2023 | | BIL/INFT/000577796452/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 8,27,907.81 |
| 09-01-2023 | | UPI/300947734058/vegetables/shanthammafruit/ICICIBank/CI1af7a61a33754cae3548b7c1d61d69b/ | | 302.00 | 8,27,605.81 |
| 09-01-2023 | | UPI/300973454873/washing machine/uyyururamu-1@ok/Federal Bank/ICI202f7c17caca4c57994462e800f0820e/ | | 4,960.00 | 8,22,645.81 |
| 10-01-2023 | CREDIT CARD | ATD/Auto Debit CC0xx3718 | | 31,973.69 | 7,90,672.12 |
| 12-01-2023 | | UPI/301262640700/vegetables/q576363734@ybl/PunjabNational/ICle6351b2ec6db4fb9a8f3017b87a051e1/ | | 120.00 | 7,90,552.12 |
| 16-01-2023 | | BIL/INFT/000582661383/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 7,80,302.12 |
| 16-01-2023 | | UPI/301643369634/vegetables/q20082480@ybl/Yes Bank Ltd/ICIdb50b43c9a6548aa9526c12ae06279b2/ | | 287.00 | 7,80,015.12 |
| 16-01-2023 | CMS TRANSACTION | CMS/001129624667/ICICIPRULIFEINS_32141601 | | 9,990.00 | 7,70,025.12 |
| 18-01-2023 | MOBILE BANKING | MMT/IMPS/301821669059/Thesis exam/ITD-HST-GE/IBKL0000694 | | 10,000.00 | 7,60,025.12 |
| 19-01-2023 | | UPI/301961872788/vegetables/shanthammafruit/ICICIBank/CIc348edb9bfa24e17a8d885ed134bdd61/ | | 265.00 | 7,59,760.12 |
| 19-01-2023 | | UPI/301935072937/vegetables/q732155297@ybl/PunjabNational/IClbdca1259b13443796e3b853a632eeda/ | | 120.00 | 7,59,640.12 |
| 20-01-2023 | | UPI/302080636318/dinner/paytmqr28100505/Paytm Payments /ICId96a2dff2c74748998aac1b5513e0fb/ | | 260.00 | 7,59,380.12 |
| 21-01-2023 | | UPI/302161444127/vegetables/q20082480@ybl/Yes Bank Ltd/IClee409d139c7448659bb4b858bdd0a79c/ | | 154.00 | 7,59,226.12 |
| 21-01-2023 | CMS TRANSACTION | CMS/001132640803/ICICIPRULIFEINS_24511656 | | 33,333.00 | 7,25,893.12 |
| 23-01-2023 | | UPI/302254306532/MOPSUPITxn/sbimops@sbi/State Bank Of I/ICI92f62dfef3784d8db30b3d6e7063cb3d/ | | 1,000.00 | 7,24,893.12 |
| 23-01-2023 | | BIL/INFT/000586908851/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 7,14,643.12 |
| 25-01-2023 | | NEFT-CITIN23309942874-NOVARTIS HEALTHCARE PRIVATELIMITED-SALARY FOR THE MONTH OF JAN2023-000987704 | 2,97,908.00 | | 10,12,551.12 |
| 27-01-2023 | REMITTANCE IN | SRS/EUR92.22@88.5408GST/INREM/20230127201715 | 8,120.23 | | 10,20,671.35 |
| 28-01-2023 | | UPI/302853968790/vegetables/q20082480@ybl/Yes Bank Ltd/ICIf5e9c37f48c941948cbdb98beb43f5e5/ | | 207.00 | 10,20,464.35 |
| 30-01-2023 | CMS TRANSACTION | CMS/001136011509/ICICIPRULIFEINS_21131016 | | 25,000.00 | 9,95,464.35 |
| 30-01-2023 | CMS TRANSACTION | CMS/001135984893/BF-IC_40491262475 | | 2,000.00 | 9,93,464.35 |
| 30-01-2023 | | BIL/INFT/000591196196/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 9,83,214.35 |
| 30-01-2023 | | UPI/303072035968/vegetables/q20082480@ybl/Yes Bank Ltd/ICIdf17f3178eae4bc68d9f472b0a708f99/ | | 344.00 | 9,82,870.35 |
| 01-02-2023 | | BIL/NEFT/000593118125/VyomHDFC/VYOM VINAY/HDFC0000652 | | 500.00 | 9,82,370.35 |
| 02-02-2023 | | UPI/303372554944/c305 car wash f/nareshvemula749/State Bank Of I/ICI53d67973d60243b482b67e841cc2c7f3 | | 2,000.00 | 9,80,370.35 |
| 02-02-2023 | | UPI/303374545677/UPI/goog-payment@ok/Axis Bank Ltd./AXI27aaac0146ed4f5aa98cf1ed820def04 | 3.00 | | 9,80,373.35 |
| 03-02-2023 | | UPI/303468296092/vegetables/shanthammafruit/ICICIBank/CIa885c383a0494306b66db1e9f4759320/ | | 470.00 | 9,79,903.35 |
| 03-02-2023 | | UPI/303418220201/UPI/goog-payment@ok/Axis Bank Ltd./AXIc955243827804dc591a5f30806300f10 | 9.00 | | 9,79,912.35 |
| 03-02-2023 | MOBILE BANKING | MMT/IMPS/303414254659/C305 Feb2023/RTABOWA - /HDFC0000968 | | 9,458.00 | 9,70,454.35 |
| 06-02-2023 | | BIL/NEFT/000597991237/HDFC transfer/Vinay Nara/HDFC0000652 | | 75,000.00 | 8,95,454.35 |
| 06-02-2023 | | BIL/INFT/000597987989/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 8,85,204.35 |
| Total: | | | 3,06,043.23 | 3,57,282.69 | 8,85,204.35 |


Statement of Transactions in Savings Account XXXXXXXX3279 in INR for the period April 01, 2022 - March 31, 2023

| DATE | MODE | PARTICULARS | DEPOSITS | WITHDRAWALS | BALANCE |
|---------------|-----------------|--|--------------------|--------------------|--------------------|
| 09-02-2023 | | UPI/304047632085/vegetables/q20082480@ybl/Yes Bank Ltd/ICI75264398e7324f5c8b761ff0b83eb777/ | | 260.00 | 8,84,944.35 |
| 10-02-2023 | CREDIT CARD | ATD/Auto Debit CC0xx3718 | | 56,259.53 | 8,28,684.82 |
| 10-02-2023 | | UPI/304187670914/vegetables/q20082480@ybl/Yes Bank Ltd/ICI7f0d94b0aa7b4b7285de8fe3a990b1e1/ | | 66.00 | 8,28,618.82 |
| 10-02-2023 | | UPI/304172381176/UPI/payphi.xpressbe/ICICI Bank/23QR098928589/ | | 729.00 | 8,27,889.82 |
| 13-02-2023 | | BIL/INFT/000603199994/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 8,17,639.82 |
| 15-02-2023 | | UPI/304639090178/c305 Dec2022 Ja/7989495557@axl/Punjab National/ICI89e2ce30ebd14fe3aa991bc78302afa6/ | | 1,471.50 | 8,16,168.32 |
| 16-02-2023 | CMS TRANSACTION | CMS/001149115100/ICICIPRULIFEINS_32141601 | | 9,990.00 | 8,06,178.32 |
| 20-02-2023 | | BIL/INFT/000607438943/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 7,95,928.32 |
| 21-02-2023 | CMS TRANSACTION | CMS/001151546582/ICICIPRULIFEINS_24511656 | | 33,333.00 | 7,62,595.32 |
| 22-02-2023 | | UPI/305373369558/curd/pinelabspos.stq/ICICI Bank/ICI5d6b8eef2c64ae18e2dd9d89a391e79/ | | 10.00 | 7,62,585.32 |
| 23-02-2023 | | UPI/342075208906/UPI/paytm-68434242@/Paytm Payments /ICI8a804c6c418d4460a34a025fb555afb6/ | | 107.50 | 7,62,477.82 |
| 27-02-2023 | | BIL/INFT/000611628102/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 7,52,227.82 |
| 27-02-2023 | | NEFT-CITIN23325562849-NOVARTIS HEALTHCARE PRIVATELIMITED-SALARY FOR THE MONTH OF FEB2023-000987704 | 3,20,512.00 | | 10,72,739.82 |
| 27-02-2023 | | UPI/305876205237/UPI/paytm-68434242@/Paytm Payments /ICIf4b94491e85842c68980496f5666d81e/ | | 107.50 | 10,72,632.32 |
| 28-02-2023 | CMS TRANSACTION | CMS/001155235086/BF-IC_40491262475 | | 2,000.00 | 10,70,632.32 |
| 28-02-2023 | CMS TRANSACTION | CMS/001155728319/ICICIPRULIFEINS_21131016 | | 25,000.00 | 10,45,632.32 |
| 01-03-2023 | | BIL/NEFT/000613601568/VyomHDFC/VYOM VINAY/HDFC0000652 | | 500.00 | 10,45,132.32 |
| 03-03-2023 | MOBILE BANKING | MMT/IMPS/306210282799/C305 March2023/RTABOWA - /HDFC0000968 | | 10,360.00 | 10,34,772.32 |
| 03-03-2023 | | UPI/306211633678/food/paytmqr28100505/Paytm Payments /ICI81d1f5bc9c4d472e80c763e9417df787/ | | 550.00 | 10,34,222.32 |
| 04-03-2023 | | UPI/342952256453/car wash c305/nareshvemula749/State Bank Of I/ICI2d859eb4907c4c808ef06f1072f948bc/ | | 2,000.00 | 10,32,222.32 |
| 06-03-2023 | | UPI/306441180447/Pay to BharatPe/bharatpe9072636/Yes Bank Ltd/ICIa1c1bb61aae5436ca73310d593241f13/ | | 325.00 | 10,31,897.32 |
| 06-03-2023 | | UPI/343066780325/Pay to BharatPe/bharatpe9072679/Yes Bank Ltd/ICIf81166b2fbf41989e39463a5c812454/ | | 120.00 | 10,31,777.32 |
| 06-03-2023 | | UPI/343011479103/pooja oil/ayyappaundru1@/Union Bank of I/ICI19a2922613904e8caad1364a09900786/ | | 210.00 | 10,31,567.32 |
| 06-03-2023 | | BIL/INFT/000618612286/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 10,21,317.32 |
| 06-03-2023 | | BIL/NEFT/000618615301/HDFC transfer/Vinay Nara/HDFC0000652 | | 75,000.00 | 9,46,317.32 |
| 07-03-2023 | | UPI/306698743175/vegetables/q20082480@ybl/Yes Bank Ltd/ICI84e6b91816b646cebafa690b3a4b0e6d/ | | 122.00 | 9,46,195.32 |
| 07-03-2023 | | UPI/306620842314/medicine/paytm-68434242@/Paytm Payments /ICI73d7511d21d24a8e8afaaa7424c2d92d/ | | 200.00 | 9,45,995.32 |
| 08-03-2023 | | UPI/306760972733/paneer/q031609182@ybl/Yes Bank Ltd/ICIf9669bc33f6f45fb9e8ffcb054858abb/ | | 120.00 | 9,45,875.32 |
| 09-03-2023 | | UPI/306813997806/vegetables/q20082480@ybl/Yes Bank Ltd/ICI17b2aacaca6341f1b62d4086835c7846/ | | 406.00 | 9,45,469.32 |
| 13-03-2023 | | UPI/307188697464/tiles/venkatakrishna7/Andhra Pradesh /ICIa4e82018abeb4f9c9fe537ea04d7cf9d/ | | 20,000.00 | 9,25,469.32 |
| 13-03-2023 | | UPI/343736993262/hair cut/zim-apl1000642./INDUSIND BANK/ICI84a501b67c054878a6c8672a62782532/ | | 355.00 | 9,25,114.32 |
| 13-03-2023 | | BIL/INFT/000623904808/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 9,14,864.32 |
| 13-03-2023 | CREDIT CARD | ATD/Auto Debit CC0xx3718 | | 2,57,237.38 | 6,57,626.94 |
| 13-03-2023 | OTHER ATMS | NFS/S1ANWB27/CASH WDL/13-03-23 | | 10,000.00 | 6,47,626.94 |
| 14-03-2023 | REMITTANCE IN | SRS/EUR1060.07@88.0259G/INREM/20230314215237 | 93,145.66 | | 7,40,772.60 |
| 16-03-2023 | CMS TRANSACTION | CMS/001167275501/ICICIPRULIFEINS_32141601 | | 9,990.00 | 7,30,782.60 |
| 20-03-2023 | | BIL/INFT/000628448258/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 7,20,532.60 |
| 20-03-2023 | | UPI/344551595388/UPI/compassindiafoo/HDFC BANK LTD/PINELABPOSDQR4231030726612123007453/ | | 38.00 | 7,20,494.60 |
| 21-03-2023 | | UPI/308020515434/vegetables/q20082480@ybl/Yes Bank Ltd/ICI1e96f6f746ff49df9e60035632be30f4/ | | 543.00 | 7,19,951.60 |
| 21-03-2023 | CMS TRANSACTION | CMS/001169988890/ICICIPRULIFEINS_24511656 | | 33,333.00 | 6,86,618.60 |
| Total: | | | 4,13,657.66 | 6,12,243.41 | 6,86,618.60 |


Statement of Transactions in Savings Account XXXXXXXX3279 in INR for the period April 01, 2022 - March 31, 2023

| DATE | MODE | PARTICULARS | DEPOSITS | WITHDRAWALS | BALANCE |
|---------------|-----------------|---|---------------------|---------------------|---------------------|
| 22-03-2023 | | BIL/ONL/000630336355/Go Indigo/wwwgoindigoin17/Aai Bappa flighICICI BANK NODA | | 13,114.00 | 6,73,504.60 |
| 25-03-2023 | | UPI/345081818831/vegetables/q20082480@ybl/Yes Bank Ltd/ICId02500ba032749d892dfa673187fa0b3/ | | 113.00 | 6,73,391.60 |
| 27-03-2023 | | BIL/INFT/000632766157/SIP-weekly/ VINAY NARAYAN M | | 10,250.00 | 6,63,141.60 |
| 27-03-2023 | | NEFT-CITIN23339985725-NOVARTIS HEALTHCARE PRIVATELIMITED-SALARY FOR THE MONTH OF MAR2023-000987704 | 14,88,688.00 | | 21,51,829.60 |
| 28-03-2023 | CMS TRANSACTION | CMS/001173810181/BF-IC_40491262475 | | 2,000.00 | 21,49,829.60 |
| 28-03-2023 | | UPI/345321296566/vegetables/q20082480@ybl/Yes Bank Ltd/IC1e312496002c489f8e99952b0c5ada76/ | | 70.00 | 21,49,759.60 |
| 28-03-2023 | CMS TRANSACTION | CMS/001173973562/ICICIPRULIFEINS_21131016 | | 25,000.00 | 21,24,759.60 |
| 30-03-2023 | | 000401043279:Int.Pd:31-12-2022 to 29-03-2023 | 6,530.00 | | 21,31,289.60 |
| 30-03-2023 | MOBILE BANKING | MMT/IMPS/308909344822/LIC Vyom/LICBO 883/UBIN0902217 | | 100.00 | 21,31,189.60 |
| 30-03-2023 | MOBILE BANKING | MMT/IMPS/308912965060/C305 RamkyColor/RTABOWA - /HDFC0000968 | | 38,273.00 | 20,92,916.60 |
| 31-03-2023 | | UPI/345646673087/hair cut/voguesalonandbe/HDFC BANK LTD/ICib445078520e6469d89a23e8caeeae061/ | | 250.00 | 20,92,666.60 |
| 31-03-2023 | | BIL/NEFT/000636123386/Vyom Umang/LICBO 883/UBIN0902217 | | 9,69,900.00 | 11,22,766.60 |
| 31-03-2023 | | UPI/309059889296/kitchen demolit/jhansijhanu1824/HDFC BANK LTD/IClaf64a3014dce4d7fb240e9ae5bd3ae23/ | | 1,000.00 | 11,21,766.60 |
| 31-03-2023 | | UPI/309035486672/kitchen demolit/jhansijhanu1824/HDFC BANK LTD/IC164f28902cc034f259535d9ec0bae4990/ | | 26,000.00 | 10,95,766.60 |
| Total: | | | 14,95,218.00 | 10,86,070.00 | 10,95,766.60 |

Statement of Transactions in PPF Account XXXXXXXX5193 in INR for the period April 01, 2022 - March 31, 2023

| DATE | MODE | PARTICULARS | DEPOSITS | WITHDRAWALS | BALANCE |
|---------------|------|--|--------------------|-------------|--------------------|
| 01-04-2022 | | B/F | | | 5,17,251.00 |
| 04-04-2022 | | Frm SB 000401043279_SR659038962 | 1,50,000.00 | | 6,67,251.00 |
| 31-03-2023 | | 000418155193:Int.Pd:01-04-2022 to 31-03-2023 | 47,375.00 | | 7,14,626.00 |
| Total: | | | 1,97,375.00 | 0.00 | 7,14,626.00 |

Statement of Linked Fixed Deposits in INR for the period April 01, 2022 - March 31, 2023

| FIXED DEPOSIT A/C | DATE | DETAILS | ADDITIONS (INR) | DEDUCTIONS (INR) | BALANCE (INR) |
|-------------------|------------|---|-----------------|------------------|---------------|
| 000413239370 | | OPENING BALANCE | | | 21,19,489.00 |
| | 05-04-2022 | 000401043279: Rev Sweep To | | 25,000.00 | 20,94,489.00 |
| | 05-04-2022 | 000413239370 adj. due to Sweeps Reg Closure | | 412.00 | 20,94,077.00 |
| | 05-04-2022 | SWEEP TRANSFER | | 653.00 | 20,93,424.00 |
| | 05-04-2022 | 000401043279: Rev Sweep To | | 10,000.00 | 20,83,424.00 |
| | 05-04-2022 | 000413239370 adj. due to Sweeps Reg Closure | | 164.00 | 20,83,260.00 |
| | 05-04-2022 | SWEEP TRANSFER | | 262.00 | 20,82,998.00 |
| | 11-04-2022 | 000401043279: Rev Sweep To | | 2,30,000.00 | 18,52,998.00 |
| | 11-04-2022 | 000413239370 adj. due to Sweeps Reg Closure | | 3,642.00 | 18,49,356.00 |
| | 11-04-2022 | SWEEP TRANSFER | | 6,154.00 | 18,43,202.00 |
| | 14-04-2022 | 000401043279: Rev Sweep To | | 5,000.00 | 18,38,202.00 |
| | 16-04-2022 | 000401043279: Rev Sweep To | | 10,000.00 | 18,28,202.00 |
| | 16-04-2022 | 000413239370 adj. due to Sweeps Reg Closure | | 78.00 | 18,28,124.00 |
| | 16-04-2022 | SWEEP TRANSFER | | 135.00 | 18,27,989.00 |
| | 18-04-2022 | 000413239370 adj. due to Sweeps Reg Closure | | 153.00 | 18,27,836.00 |
| | 18-04-2022 | SWEEP TRANSFER | | 273.00 | 18,27,563.00 |
| | 18-04-2022 | 000401043279: Rev Sweep To | | 10,000.00 | 18,17,563.00 |
| | 18-04-2022 | 000413239370 adj. due to Sweeps Reg Closure | | 151.00 | 18,17,412.00 |
| | 18-04-2022 | SWEEP TRANSFER | | 275.00 | 18,17,137.00 |


Statement of Linked Fixed Deposits in INR for the period April 01, 2022 - March 31, 2023

| FIXED DEPOSIT A/C | DATE | DETAILS | ADDITIONS (INR) | DEDUCTIONS (INR) | BALANCE (INR) |
|-------------------|------------|---|-----------------|------------------|---------------|
| | 21-04-2022 | 000401043279: Rev Sweep To | | 35,000.00 | 17,82,137.00 |
| | 21-04-2022 | SWEEP TRANSFER | | 970.00 | 17,81,167.00 |
| | 21-04-2022 | 000413239370 adj. due to Sweeps Reg Closure | | 521.00 | 17,80,646.00 |
| | 25-04-2022 | 000401043279: Rev Sweep To | | 10,000.00 | 17,70,646.00 |
| | 25-04-2022 | 000413239370 adj. due to Sweeps Reg Closure | | 145.00 | 17,70,501.00 |
| | 25-04-2022 | SWEEP TRANSFER | | 281.00 | 17,70,220.00 |
| | 10-05-2022 | 000401043279: Rev Sweep To | | 55,000.00 | 17,15,220.00 |
| | 10-05-2022 | 000413239370 adj. due to Sweeps Reg Closure | | 422.00 | 17,14,798.00 |
| | 10-05-2022 | SWEEP TRANSFER | | 1,920.00 | 17,12,878.00 |
| | 16-05-2022 | 000401043279: Rev Sweep To | | 20,000.00 | 16,92,878.00 |
| | 17-05-2022 | 000413239370 adj. due to Sweeps Reg Closure | | 141.00 | 16,92,737.00 |
| | 17-05-2022 | SWEEP TRANSFER | | 711.00 | 16,92,026.00 |
| | 20-05-2022 | 000401043279: Rev Sweep To | | 2,70,000.00 | 14,22,026.00 |
| | 20-05-2022 | 000413239370 adj. due to Sweeps Reg Closure | | 1,774.00 | 14,20,252.00 |
| | 20-05-2022 | SWEEP TRANSFER | | 9,727.00 | 14,10,525.00 |
| | 21-05-2022 | 000401043279: Rev Sweep To | | 25,000.00 | 13,85,525.00 |
| | 21-05-2022 | SWEEP TRANSFER | | 904.00 | 13,84,621.00 |
| | 21-05-2022 | 000413239370 adj. due to Sweeps Reg Closure | | 161.00 | 13,84,460.00 |
| | 23-05-2022 | 000401043279: Rev Sweep To | | 10,000.00 | 13,74,460.00 |
| | 23-05-2022 | SWEEP TRANSFER | | 364.00 | 13,74,096.00 |
| | 23-05-2022 | 000413239370 adj. due to Sweeps Reg Closure | | 62.00 | 13,74,034.00 |
| | 27-03-2023 | 31Mar23-Int:72135 and Tds:7214. | 64,921.00 | | 14,38,955.00 |
| 000413346536 | | OPENING BALANCE | | | 38,85,711.41 |
| | 10-03-2023 | Int on FD/RD XXX6536 Tds:19161. | 1,72,445.00 | | 40,58,156.41 |
| | 27-03-2023 | 31Mar23-Int:16800 and Tds:1680. | 15,120.00 | | 40,73,276.41 |

Summary of TDS/Interest on Fixed Deposits during the period April 01, 2022 - March 31, 2023

| ACCOUNT NUMBER | DATE OF PAYMENT/ CREDIT | INTEREST PAID/ CREDITED (INR) | TAX DEDUCTED (INR) |
|------------------------------|-------------------------|-------------------------------|--------------------|
| Opening Balance (Cumulative) | | 0.00 | 0.00 |
| 000413239370 | 05-04-2022 | 0.00 | 0.00 |
| 000413239370 | 05-04-2022 | 0.00 | 0.00 |
| 000413346536 | 10-03-2023 | 1,91,606.00 | 19,161.00 |
| 000413239370 | 10-05-2022 | 0.00 | 0.00 |
| 000413239370 | 11-04-2022 | 0.00 | 0.00 |
| 000413239370 | 16-04-2022 | 0.00 | 0.00 |
| 000413239370 | 17-05-2022 | 0.00 | 0.00 |
| 000413239370 | 18-04-2022 | 0.00 | 0.00 |
| 000413239370 | 18-04-2022 | 0.00 | 0.00 |
| 000413239370 | 20-05-2022 | 0.00 | 0.00 |
| 000413239370 | 21-04-2022 | 0.00 | 0.00 |
| 000413239370 | 21-05-2022 | 0.00 | 0.00 |
| 000413239370 | 23-05-2022 | 0.00 | 0.00 |
| 000413239370 | 25-04-2022 | 0.00 | 0.00 |
| 000413239370 | 27-03-2023 | 72,135.00 | 7,214.00 |



Summary of TDS/Interest on Fixed Deposits during the period April 01, 2022 - March 31, 2023

| ACCOUNT NUMBER | DATE OF PAYMENT/ CREDIT | INTEREST PAID/ CREDITED (INR) | TAX DEDUCTED (INR) |
|------------------------------|-------------------------|-------------------------------|--------------------|
| Opening Balance (Cumulative) | | 0.00 | 0.00 |
| 000413346536 | 27-03-2023 | 16,800.00 | 1,680.00 |
| Closing Balance (Cumulative) | | 2,80,541.00 | 28,055.00 |

Account Related Other Information

| ACCOUNT TYPE | ACCOUNT NUMBER | MICR CODE | IFS CODE | NAME OF NOMINEE* |
|--------------|----------------|-----------|-------------|------------------|
| Savings | XXXXXXXX3279 | 400229002 | ICIC0000004 | - |

* Nominee name is displayed only upon specific consent of the customer.

Sincerely,

Team ICICI Bank

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

You can now download the Account Statement using the iMobile Pay app and Internet Banking.

Card-blocking procedure for Savings Account:

Through iMobile Pay: iMobile Pay>Debit Card> Services> Cards Services> Block/Unblock Debit Card

Through Personal Banking:1800-1080 >IVR > Voice Assist> Say 'Card Block' or press '0' in banking menu. > Enter details.

Through RIB: Service Request> Service List> Block Debit/ATM card option> Select the Card You want to Block> Submit.

Card-blocking procedure for Current Account:

Through InstaBIZ app > More > Services > Debit Card > Card Block / Unblock

Through Corporate Internet Banking > Service Requests > Debit/Inquiry Cards > Block Debit/Inquiry Card.

W.e.f Jul 1, 2023, a monthly limit will be applicable on ATM Cash Withdrawals using Debit Cards. (Minimum limit of Rs 2 lakh up to a maximum of Rs 7.5 lakh, as per product type). For details, please visit <https://www.icicibank.com/notice-board>.

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 ICICI Direct | 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 above Rs 2 Lakh) | NEFT - National Electronic Fund Transfer |

- There is a revision in the service charge for domestic Savings Accounts w.e.f. Oct 01, 2022. For details, please visit <https://www.icicibank.com/notice-board.page>
- There is a change in the Terms and Conditions for Salary Accounts. For details, visit www.icicibank.com/managed-assets/docs/terms-condition/tnc-savings-account.pdf (Clause XV).
- Bank's Code of Commitment to its Customers and Micro and Small Enterprises (MSE): Please visit www.icicibank.com > 'About Us' > 'Notice Board' > 'Code of Commitment'. The Code has been framed in line with the guidelines provided by Banking Codes and Standards Board of India (BCSBI).
- As per the 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 the Bank's record.
- Each depositor is insured by the Deposit Insurance and Credit Guarantee Corporation (DICGC) up to a maximum of Rs 5 lakh for both principal and interest amount held by him/her in the same right and same capacity.
- Do not fall prey to fictitious offers about winning prizes, money circulation schemes, cheap funds, etc. through SMS, e-mails and calls.
- As per the prevailing guidelines of the Income Tax Act, 1961, if a valid PAN is not provided by the customer, then the Form 15G/15H shall not be treated as valid and tax shall be deducted at the prevailing rate or at 20%, whichever is higher. PAN can be updated online or at the nearest branch.
- The address of the customer in Form 16A will be the last updated address in the data base of the income tax department.
- PMJJBY Insurance: The insurance premium is collected on behalf of ICICI Prudential Life Insurance Company Limited plus administration charges are collected by ICICI Bank (including GST), in line with the existing laws. Effective Sep 01, 2018, a premium is charged on a pro-rata basis for all new enrolments in the scheme. It is noteworthy that the renewal premium for all existing customers shall be charged for a period of one year (i.e. Rs 330) between May 25 and May 31, every year. For details on the premium structure, refer to the Terms & Conditions under the Pradhan Mantri Social Security Schemes at www.icicibank.com.

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.
Registered Office: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin - 390 007.

This is an authenticated intimation/statement.

Customers are requested to immediately notify the Bank in case of any error in the statement.

www.icicibank.com
Category of service: Banking & Financial Services.
Registration No. MIV/ST/Bank & Finc/4.
CIN : L65190GJ1994PLC021012