



004069/76543125-1/1-16/RESWSL/09-26

**MR.VINAY NARAYAN MAHAJAN JT1**  
 C305,RAMKY TOWERS,GACHIBOWLI,SERILINGAMPALLY  
 HYDERABAD  
 TELANGANA - INDIA - 500032

Your Relationship Manager : -  
 Contact Number : -  
 Email ID :-

Your Service Relationship Manager : -  
 Contact Number : -  
 Email ID :-

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STATEMENT SUMMARY for Customer ID: XXXXX6043 in INR as on March 31, 2023

RELATIONSHIP	BALANCE
Savings Account Balance(A)	4,32,930.63
Fixed Deposits linked to Savings Account Balance(B)	0.00
<b>Total Savings Account Balance(A + B)</b>	<b>4,32,930.63</b>
Current Account Balance	0.00
Total Fixed Deposits Balance	0.00
Total Recurring Deposits Balance	0.00
Public Provident Fund Balance	0.00
Sukanya Samriddhi Yojana Balance	0.00
<b>TOTAL DEPOSITS</b>	<b>4,32,930.63</b>



**Coral Forex Prepaid Card -**

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



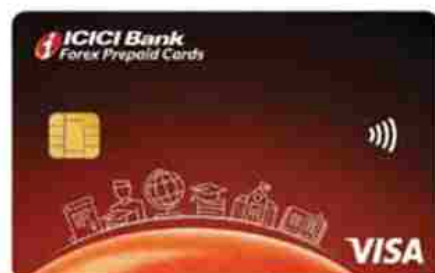
**Sapphire Forex Prepaid Card -**

- 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
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## ACCOUNT DETAILS - INR

ACCOUNT TYPE	ACCOUNT BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX2269	4,32,930.63	0.00	4,32,930.63	Registered
<b>TOTAL</b>	<b>4,32,930.63</b>	<b>0.00</b>	<b>4,32,930.63</b>	

## Statement of Transactions in Savings Account XXXXXXXX2269 in INR for the period April 01, 2022 - March 31, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-04-2022		B/F			3,60,113.83
04-04-2022		BIL/INFT/000365959509/SIP-weekly/ VINAY N MAHAJAN	10,250.00		3,70,363.83
04-04-2022		ACH/SIP TRANSFER/PDEP23597M2K		10,250.00	3,60,113.83
04-04-2022	ICICI DIRECT	EBA/EBA/EQPEAKMGN//20220404175939		992.00	3,59,121.83
04-04-2022	ICICI DIRECT	EBA/EBA/EQPEAKMGN//20220404175939	992.00		3,60,113.83
05-04-2022	ICICI DIRECT	EBA/NSE N 2022063/20220405095457		1,001.82	3,59,112.01
11-04-2022		BIL/INFT/000372147263/SIP-weekly/ VINAY N MAHAJAN	10,250.00		3,69,362.01
11-04-2022	ICICI DIRECT	EBA/NSDL CDSL Chg_090422/20220411114315		10.64	3,69,351.37
12-04-2022		ACH/SIP TRANSFER/FIO2XN7TX1HQ		10,250.00	3,59,101.37
18-04-2022		BIL/INFT/000376927117/SIP-weekly/ VINAY N MAHAJAN	10,250.00		3,69,351.37
19-04-2022		ACH/SIP TRANSFER/5K2I8PIIIQDY		10,250.00	3,59,101.37
25-04-2022		NEFT-N113221156774892-ZERODHA BROKING LIMITED NSECIENT-YESB0000001-002283000000071-YESB00000001	14,784.50		3,73,885.87
25-04-2022		UPI/211314080128/177863 Zerodha/zerodhabroking@/Axis Bank Ltd./AXI704f86d1e70f41afba7fe2db3b5464a9/		15,000.00	3,58,885.87
25-04-2022		BIL/INFT/000381564304/SIP-weekly/ VINAY N MAHAJAN	10,250.00		3,69,135.87
26-04-2022		ACH/SIP TRANSFER/BKVT14GQV6TC		10,250.00	3,58,885.87
02-05-2022		BIL/INFT/000387515533/SIP-weekly/ VINAY N MAHAJAN	10,250.00		3,69,135.87
02-05-2022		ACH/SIP TRANSFER/3C46E6R8H4I9		10,250.00	3,58,885.87
09-05-2022		BIL/INFT/000394026135/SIP-weekly/ VINAY N MAHAJAN	10,250.00		3,69,135.87
10-05-2022		ACH/SIP TRANSFER/2JGCIYI9SFI		10,250.00	3,58,885.87
16-05-2022		BIL/INFT/000399283024/SIP-weekly/ VINAY N MAHAJAN	10,250.00		3,69,135.87
16-05-2022	ICICI DIRECT	EBA/EBA/EQPEAKMGN//20220516194900		815.00	3,68,320.87
16-05-2022	ICICI DIRECT	EBA/EBA/EQPEAKMGN//20220516194901	815.00		3,69,135.87
17-05-2022	ICICI DIRECT	EBA/NSE N 2022090/20220517081707		823.24	3,68,312.63
17-05-2022		ACH/SIP TRANSFER/L93HUQTPUY2K		10,250.00	3,58,062.63
23-05-2022		BIL/INFT/000403832222/SIP-weekly/ VINAY N MAHAJAN	10,250.00		3,68,312.63
24-05-2022		ACH/SIP TRANSFER/C75PHUYH1QZW		10,250.00	3,58,062.63
30-05-2022	MOBILE BANKING	MMT/IMPS/214922175988/Account Validat/CAMS /HSBC Bank	1.00		3,58,063.63
30-05-2022		BIL/INFT/000408450219/SIP-weekly/ VINAY N MAHAJAN	10,250.00		3,68,313.63
31-05-2022		ACH/SIP TRANSFER/F2HBT3ZOZADQ		10,250.00	3,58,063.63
06-06-2022		BIL/INFT/000415253875/SIP-weekly/ VINAY N MAHAJAN	10,250.00		3,68,313.63
07-06-2022		ACH/SIP TRANSFER/CVFGZP6T6VV9		10,250.00	3,58,063.63
13-06-2022		BIL/INFT/000420670795/SIP-weekly/ VINAY N MAHAJAN	10,250.00		3,68,313.63
14-06-2022		ACH/SIP TRANSFER/MZOJS5FKERLE		10,250.00	3,58,063.63
20-06-2022		BIL/INFT/000425381587/SIP-weekly/ VINAY N MAHAJAN	10,250.00		3,68,313.63
21-06-2022		ACH/SIP TRANSFER/VHDWMJGV91RT		10,250.00	3,58,063.63
27-06-2022		BIL/INFT/000429841562/SIP-weekly/ VINAY N MAHAJAN	10,250.00		3,68,313.63
28-06-2022	CMS TRANSACTION	CMS/INFOSYS LTD/FINAL DIV2021-22 27361546	1,760.00		3,70,073.63
28-06-2022		ACH/SIP TRANSFER/JFO33AFQTSHA		10,250.00	3,59,823.63
30-06-2022		004001622269:Int.Pd:30-03-2022 to 29-06-2022	2,721.00		3,62,544.63
04-07-2022		BIL/INFT/000436186862/SIP-weekly/ VINAY N MAHAJAN	10,250.00		3,72,794.63
05-07-2022		ACH/SIP TRANSFER/3CE7YZ2A68T		10,250.00	3,62,544.63
11-07-2022		UPI/219164125731/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/IC14f52ab1575cf46cfb6668852591c1ac5/		1,000.00	3,61,544.63
11-07-2022		UPI/219164126876/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/IC1e692f5d105b64301a774533abd1f5096/		1,000.00	3,60,544.63
<b>Total:</b>			<b>1,64,573.50</b>	<b>1,64,142.70</b>	<b>3,60,544.63</b>




**Statement of Transactions in Savings Account XXXXXXXX2269 in INR for the period April 01, 2022 - March 31, 2023**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
11-07-2022		UPI/219164127446/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/IClae82461bd29c49e6b1560b0b1b197d65/		1,000.00	3,59,544.63
11-07-2022		UPI/219164127910/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/IClc86148f73d79410e99d2feec2e8a8ce/		775.00	3,58,769.63
11-07-2022		UPI/219164128397/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICl16898f4840c14d5d9d84c99f46a6b4/		775.00	3,57,994.63
11-07-2022		UPI/219164128978/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICl840df0910ebd4368b191be1ac07995d5/		1,250.00	3,56,744.63
11-07-2022		UPI/219164129499/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/IClbd5a788c540468fbc8b41865b535845/		1,250.00	3,55,494.63
11-07-2022		UPI/219164130145/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICla71f11203b174e2497eec479d692615d/		1,250.00	3,54,244.63
11-07-2022		UPI/219164130652/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICl0a7056810f784c6b91b3ed466908c9a2/		1,000.00	3,53,244.63
11-07-2022		UPI/219164131224/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICl8daca79300154db9911952c385eb7218/		800.00	3,52,444.63
11-07-2022		UPI/219164131782/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICl8aa44d2eda346e7916f595d7d110c6f/		800.00	3,51,644.63
11-07-2022		UPI/219164132370/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/IClcaa87949e82b4e8c84d46a9cd1cd3d93/		1,000.00	3,50,644.63
11-07-2022		UPI/219164132855/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICl854349f6d3d04f1fbbb36d1da0674ac1/		1,000.00	3,49,644.63
11-07-2022		UPI/219164133553/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICl96372c87aa3747e7b892c69105d33025/		800.00	3,48,844.63
11-07-2022		UPI/219164134143/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICl27947a8aad7e46d3a2390e94de415863/		1,250.00	3,47,594.63
11-07-2022		BIL/INFT/000442153490/SIP-weekly/ VINAY N MAHAJAN	10,250.00		3,57,844.63
11-07-2022		UPI/219266286573/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICl7e2542f1429d442d977446fcdbe3d662/		1,250.00	3,56,594.63
11-07-2022		UPI/219266287883/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/IClclade3106838e42948310bfc5c412caa/		775.00	3,55,819.63
11-07-2022		UPI/219266288583/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICl9d69041f56504c079fe0e96052e6ffd5/		1,000.00	3,54,819.63
11-07-2022		UPI/219267600530/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICl3ad28434972041bbb44462f3cf9a6fba/		1,000.00	3,53,819.63
12-07-2022		NEFT-YESB21936194474-ZERODHA BROKING LIMITED NSE CLIENT-YESB0000001-002283000000071-YESB0000001	37,750.00		3,91,569.63
13-07-2022		UPI/219471009682/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICle6d1ae489f9d4c14b14ad0c35d2dd915/		775.00	3,90,794.63
13-07-2022		UPI/219471010395/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/IClc25153f9ed2c48a9b6837907cd75e270/		750.00	3,90,044.63
14-07-2022		UPI/219573378481/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICle4ceed6ff5b1498dbc306404ec3b7957/		1,000.00	3,89,044.63
15-07-2022		UPI/219675469696/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/IClea1120b567ca4a1da1b5873e693196dd/		1,250.00	3,87,794.63
15-07-2022		UPI/RVSL219675469696/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/IClea1120b567ca4a1da1b5873e693196dd	1,250.00		3,89,044.63
15-07-2022		UPI/219676213096/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICl039a82eb864440a0b5e7851d4daa8975/		1,250.00	3,87,794.63
<b>Total:</b>			<b>49,250.00</b>	<b>22,000.00</b>	<b>3,87,794.63</b>


**Statement of Transactions in Savings Account XXXXXXXX2269 in INR for the period April 01, 2022 - March 31, 2023**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
15-07-2022		UPI/219676212467/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI82d7f83ff26344268827047893459100/		1,250.00	3,86,544.63
15-07-2022		UPI/219676215151/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI6ba0ea11ad034886990a8612c90bfd8b/		1,250.00	3,85,294.63
15-07-2022		UPI/219676227746/Razorpay Refund/bsestarmfrzp@ic/ICICI Bank/ICI2a5e6712f5a4454b94937fb05cea4ff1	1,250.00		3,86,544.63
18-07-2022		UPI/219879883096/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI20f0c887f66843e38cb5b2b56d30a15d/		4,000.00	3,82,544.63
18-07-2022		BIL/INFT/000446903836/SIP-weekly/ VINAY N MAHAJAN	10,250.00		3,92,794.63
18-07-2022		UPI/219981658340/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI1f5b1ceb54564cc5b1094ff2a03277ef/		1,000.00	3,91,794.63
19-07-2022		UPI/220083824552/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI6ecaacd47d434a87a91ac7dcecc3da66/		750.00	3,91,044.63
19-07-2022		UPI/220083824985/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI88de98daa83844f1bd01230efd5ddcfd/		750.00	3,90,294.63
20-07-2022		UPI/220185852555/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI0028f83ef2df40029c05fbeda1abc104/		750.00	3,89,544.63
21-07-2022		UPI/220287989978/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI0120b1d4cb904e72ad0191c09c6e20aa/		750.00	3,88,794.63
22-07-2022		UPI/220390147481/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICId5cc4277e54b4fa8823bc0a21532ff83/		1,000.00	3,87,794.63
25-07-2022		UPI/220696585633/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/IClca4afeb784e34c9e9abf908a6d5fb471/		3,000.00	3,84,794.63
25-07-2022		BIL/INFT/000451280011/SIP-weekly/ VINAY N MAHAJAN	10,250.00		3,95,044.63
25-07-2022		NEFT-N206222050103507-INDIAN CLEARING CORPORATIONL9262-VINAY NARAYAN MAHAJ-57500000009262-HDFC0000	1,000.00		3,96,044.63
25-07-2022		NEFT-N206222050116848-INDIAN CLEARING CORPORATIONL9262-VINAY NARAYAN MAHAJ-57500000009262-HDFC0000	1,000.00		3,97,044.63
25-07-2022		UPI/220697806672/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICIf7a8ca623bf64984b1fa01c9b2ea655d/		750.00	3,96,294.63
26-07-2022		UPI/220798987180/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI11c952c7d41347ebaf292b2cd9d1b054/		750.00	3,95,544.63
26-07-2022		UPI/220798988594/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/IClcf73352404f04470a6a623ba89948e9d/		1,500.00	3,94,044.63
27-07-2022		UPI/220801589841/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI7d5cb19c9a4244fcb8ebe180990952e4/		750.00	3,93,294.63
28-07-2022		UPI/220904251564/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI67caa2c020c145c9a1336d7a09834f77/		1,000.00	3,92,294.63
28-07-2022		UPI/220904252548/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/IClb02ea844b51749e983322e58629d6f95/		1,000.00	3,91,294.63
01-08-2022		UPI/221315538561/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/IClb1daac22ca5a4327af0396c25a10e920/		800.00	3,90,494.63
01-08-2022		BIL/INFT/000456626912/SIP-weekly/ VINAY N MAHAJAN	10,250.00		4,00,744.63
02-08-2022		UPI/221418936119/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/IClab84e9f13644432ebc6ba3529c9060c6/		1,000.00	3,99,744.63
02-08-2022		UPI/221419901956/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICla9f97a143eaa4f7db24343d39a81925a/		1,250.00	3,98,494.63
03-08-2022		UPI/221521999080/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/IClb94ce8f0b9c24cda8152c2d408f0b38d/		1,000.00	3,97,494.63
<b>Total:</b>			<b>34,000.00</b>	<b>24,300.00</b>	<b>3,97,494.63</b>


**Statement of Transactions in Savings Account XXXXXXXX2269 in INR for the period April 01, 2022 - March 31, 2023**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
03-08-2022		UPI/221522000095/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI2230459d15fc465083104df31c8613a9/		1,800.00	3,95,694.63
04-08-2022		UPI/221625294203/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI4df71c6339dc41548debf243febe2612/		800.00	3,94,894.63
05-08-2022		UPI/221728842637/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI7cad37ffcef244d78d8e4b11a0688cec/		1,250.00	3,93,644.63
05-08-2022		UPI/221728845267/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI3b5ff539fb794484b1f07a083232455a/		1,250.00	3,92,394.63
08-08-2022		BIL/INFT/000463222172/SIP-weekly/ VINAY N MAHAJAN	10,250.00		4,02,644.63
08-08-2022		UPI/222037026297/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICId989f55e1e84900bedbafef13f43209/		3,025.00	3,99,619.63
08-08-2022		UPI/222037189024/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICId8bc0dbdbd24ecc924cacd9b395799b/		775.00	3,98,844.63
08-08-2022		UPI/222037190717/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI39eda013bf264f31b905491c8e8dad37/		1,000.00	3,97,844.63
09-08-2022		UPI/222140013567/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICId4372371ac5944f1af22d7387783f332/		1,000.00	3,96,844.63
10-08-2022		UPI/222242640354/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI875e7dc3e0a5493fbc03ce8231a877be/		1,250.00	3,95,594.63
10-08-2022		NEFT-N22222073832600-INDIAN CLEARING CORPORATIONL9262-VINAY NARAYAN MAHAJ-57500000009262-HDFC0000	1,000.00		3,96,594.63
10-08-2022		NEFT-N22222073851841-INDIAN CLEARING CORPORATIONL9262-VINAY NARAYAN MAHAJ-57500000009262-HDFC0000	1,000.00		3,97,594.63
11-08-2022		UPI/222345665781/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI97ca1b854c4c44dfbe96d7bca8b6d001/		1,775.00	3,95,819.63
12-08-2022		UPI/222448692750/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI8fba4b5f70cf4f6f93464df52558b72d/		750.00	3,95,069.63
12-08-2022		UPI/222448695095/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI52d8d0c113f0483aa24a24c9f43312a8/		1,000.00	3,94,069.63
16-08-2022		BIL/INFT/000468166659/SIP-weekly/ VINAY N MAHAJAN	10,250.00		4,04,319.63
16-08-2022		UPI/222858354384/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICId7c004c2a8d74fa8a756b654c7df7e68/		2,775.00	4,01,544.63
16-08-2022		UPI/222858355722/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI6ef382016f5645cdb7acf270080c0f48/		1,250.00	4,00,294.63
16-08-2022		UPI/222858356350/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICId05590aa22d7430880c6a5a8fc4709b7/		1,000.00	3,99,294.63
16-08-2022		UPI/222858356753/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICId1b760d975e548b9aaab866b8932389f/		1,250.00	3,98,044.63
17-08-2022		UPI/222960982833/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI763d46ed04a44d518c900c94d784450e/		2,000.00	3,96,044.63
18-08-2022		UPI/223063640693/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI8319b3fafae74e1c94235a40bea49917/		750.00	3,95,294.63
18-08-2022		UPI/223063641670/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI80d610c433c44e9aa15bb0f5cd760da5/		1,000.00	3,94,294.63
19-08-2022		UPI/223166488002/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI8ff18888861742cdb48f200b98e73224/		750.00	3,93,544.63
22-08-2022		BIL/INFT/000472510449/SIP-weekly/ VINAY N MAHAJAN	10,250.00		4,03,794.63
<b>Total:</b>			<b>32,750.00</b>	<b>26,450.00</b>	<b>4,03,794.63</b>


**Statement of Transactions in Savings Account XXXXXXXX2269 in INR for the period April 01, 2022 - March 31, 2023**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
22-08-2022		UPI/223474299309/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICId777f381e4f74fbdac70bd74fc32c0fa/		1,500.00	4,02,294.63
22-08-2022		UPI/223474300582/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICId4a264c069348442195ce3eae31fd0e5c/		1,000.00	4,01,294.63
23-08-2022		UPI/223576916852/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICId0628ff6d9bff45c78f3f0fade38ca050/		1,000.00	4,00,294.63
24-08-2022		UPI/223679593479/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICId7f9ad6e08aa46be9e198c82d3fe0e33/		1,000.00	3,99,294.63
24-08-2022		UPI/223679595240/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICId62f791eeb9f48ccbe02324d371006de/		750.00	3,98,544.63
25-08-2022		UPI/223782048688/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICIdac045c11bcf34c70b46a6e801ea9c892/		1,000.00	3,97,544.63
25-08-2022		NEFT-N237222090733752-INDIAN CLEARING CORPORATIONLN9262-VINAY NARAYAN MAHAJ-57500000009262-HDFC0000	1,250.00		3,98,794.63
26-08-2022		UPI/223884779400/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICIdcb7ff07bd544e4bb76688d7551faf27/		1,500.00	3,97,294.63
29-08-2022		UPI/224089789539/Aryanschool-UPI/betaservices202//ICId02 730f2e5ae458ba8f81af5e4e8c822/		5,000.00	3,92,294.63
29-08-2022		BIL/INFT/000476991531/SIP-weekly/ VINAY N MAHAJAN	10,250.00		4,02,544.63
29-08-2022		UPI/224192257494/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICId177ae8adaf546efa1cd55e4c8cbf735/		1,750.00	4,00,794.63
29-08-2022		UPI/224192258803/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICId3681aaf900fc4cae8a6267352616bcac/		1,000.00	3,99,794.63
01-09-2022		UPI/224400139112/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICId4b2cc458c42a49598a7e8f7ea4eef2cb/		1,250.00	3,98,544.63
01-09-2022		UPI/224400141574/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICId1d6441e3f8b4789820ed1fd277ae761/		800.00	3,97,744.63
02-09-2022		UPI/224503652212/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICId42143db6a46d44b3b084ad4481396c12/		1,000.00	3,96,744.63
05-09-2022		BIL/INFT/000483374426/SIP-weekly/ VINAY N MAHAJAN	10,250.00		4,06,994.63
05-09-2022		UPI/224811189948/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICIdae0cdf357bf4257b0b93c89470a6bc1/		2,600.00	4,04,394.63
05-09-2022		UPI/224811190951/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICId86dec3d4a804757830e5e620ff5e9fc/		1,000.00	4,03,394.63
05-09-2022		UPI/224811191811/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICId4381b453a1ed498d97a71576cce7cf72/		1,250.00	4,02,144.63
05-09-2022		UPI/224811192556/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICId8447149c09e442bc9048b5f161dc35fb/		1,250.00	4,00,894.63
06-09-2022		UPI/224913730395/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICId913bf58968444d90926dd8b3c43153d5/		1,250.00	3,99,644.63
06-09-2022		UPI/224913732118/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICId30ee12f7a3b54d78bd42d6fd76be7c72/		775.00	3,98,869.63
07-09-2022		UPI/225015811117/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICIdc6fe71be83a94672be11cf0e7015ee3c/		1,000.00	3,97,869.63
07-09-2022		UPI/225015811983/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICId5af884466a2497aa2b391c1fc49f699/		775.00	3,97,094.63
08-09-2022		UPI/225117996689/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICId8eb48e04a8d34dff31fb49545be54a3/		1,000.00	3,96,094.63
<b>Total:</b>			<b>21,750.00</b>	<b>29,450.00</b>	<b>3,96,094.63</b>



Statement of Transactions in Savings Account XXXXXXXX2269 in INR for the period April 01, 2022 - March 31, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
09-09-2022		UPI/225219766888/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICla9798d1f1a184f129d73de298307be9c/		1,000.00	3,95,094.63
12-09-2022		BIL/INFT/000488906443/SIP-weekly/ VINAY N MAHAJAN	10,250.00		4,05,344.63
12-09-2022		UPI/225525668408/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICleda5c62ecca84f189e2839808c98059a/		2,775.00	4,02,569.63
12-09-2022		UPI/225525669697/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICl87158385c1c6444c96029b36fe653ddb/		750.00	4,01,819.63
12-09-2022		UPI/225525670391/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/IClb845874de9a14cc9849a118a8328db97/		1,250.00	4,00,569.63
13-09-2022		UPI/225627738744/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICl175a4e573289471d87b1bf11c953ae5f/		775.00	3,99,794.63
14-09-2022		UPI/225729869073/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICl601a3f9ad6e54ad98179b83e2262e415/		1,000.00	3,98,794.63
15-09-2022		UPI/225832220040/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/IClb6c18fc7d0574a88994e54c27bee3335/		1,250.00	3,97,544.63
15-09-2022		UPI/225832221499/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICl8c71ed0b8013419aafcf29fe657f2c41/		1,250.00	3,96,294.63
16-09-2022		UPI/225934907168/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICl67ed2c564238439fa781ecc0c434d4f6/		2,000.00	3,94,294.63
19-09-2022		BIL/INFT/000493419317/SIP-weekly/ VINAY N MAHAJAN	10,250.00		4,04,544.63
19-09-2022		UPI/226240784587/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/IClb7b16d9eba7c4388ba06d16caa309db7/		3,750.00	4,00,794.63
19-09-2022		UPI/226240785644/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICl8ef28c0f634f40cfaf18e9480813f6af/		750.00	4,00,044.63
20-09-2022		UPI/226343134284/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICle2bfbe9c4b5d432787c59d22005e59cb/		750.00	3,99,294.63
21-09-2022		UPI/226445614872/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/IClf877f694905d4deac4f793d11104598/		750.00	3,98,544.63
22-09-2022		UPI/226548081438/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICl9ec3e06924f64324978b48d2682d65bb/		1,000.00	3,97,544.63
23-09-2022		UPI/226650383899/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICl4c0d27e37803413cbd263ea868396ca0/		1,000.00	3,96,544.63
26-09-2022		BIL/INFT/000498073468/SIP-weekly/ VINAY N MAHAJAN	10,250.00		4,06,794.63
26-09-2022		UPI/226957304600/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/IClfb01c301a65642109a425bede46b90f5/		3,500.00	4,03,294.63
26-09-2022		UPI/226957305766/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICl165b8e52d3954507b4484258364f070b/		750.00	4,02,544.63
27-09-2022		UPI/227059687402/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICl2064f38458f642c6a8a31b8020a8eea7/		750.00	4,01,794.63
28-09-2022		UPI/227161747160/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICl31014d49d8544a6d90088f0c45d132f0/		1,000.00	4,00,794.63
28-09-2022		UPI/227161748222/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICl0ac1ed7b94b44aa7b1feea4fab6e8658/		1,000.00	3,99,794.63
28-09-2022		DMC/IN30302862800471 DP CHGS TILL AUG-22		826.00	3,98,968.63
30-09-2022		004001622269:Int.Pd:30-06-2022 to 29-09-2022	2,956.00		4,01,924.63
03-10-2022		BIL/INFT/000504350384/SIP-weekly/ VINAY N MAHAJAN	10,250.00		4,12,174.63
03-10-2022		UPI/227675829813/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/IClff84a556c96a427baf81d37e45990987/		3,600.00	4,08,574.63
<b>Total:</b>			<b>43,956.00</b>	<b>31,476.00</b>	<b>4,08,574.63</b>





Statement of Transactions in Savings Account XXXXXXXX2269 in INR for the period April 01, 2022 - March 31, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
03-10-2022		UPI/227675832395/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI46f48de11f84480ca4126460828117fe/		1,250.00	4,07,324.63
03-10-2022		UPI/227675834014/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI3da68701a9a14554bacb8dd46ae06544/		1,000.00	4,06,324.63
04-10-2022		UPI/227778618489/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI1f933d622f9b41cd995aed696dda6968/		800.00	4,05,524.63
06-10-2022		UPI/227984023925/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI1428fe785fd04e11bd9003aa90c1d41d/		1,250.00	4,04,274.63
06-10-2022		UPI/227984025644/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICId8979e442a34d339c9d0cd9bf0503f4/		775.00	4,03,499.63
06-10-2022		UPI/227984043318/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI4a984b53c3e34f9986d7588e6b4485c1/		1,250.00	4,02,249.63
06-10-2022		UPI/227984044935/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICIf00e4c49149c4788a4a6335564c313ed/		1,250.00	4,00,999.63
07-10-2022		UPI/228086747802/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI921580c2e14c4e728916aaa9b6095ebc/		1,775.00	3,99,224.63
10-10-2022		BIL/INFT/000510287666/SIP-weekly/ VINAY N MAHAJAN	10,250.00		4,09,474.63
10-10-2022		UPI/228395114589/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI5ccda10bda8b4a9f8fd45fb4f9973a22/		1,000.00	4,08,474.63
10-10-2022		UPI/228395117083/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICIf9ac35d0a8c149309639f69096217eae/		1,250.00	4,07,224.63
10-10-2022		UPI/228395118436/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI50b2279d31b844b28b5ba12f9d8bcf73/		1,000.00	4,06,224.63
11-10-2022		UPI/228497794142/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICle372d0eb81d64269a6ccf399dcc90c6d/		1,775.00	4,04,449.63
12-10-2022		UPI/228500531309/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/IClac62c3ce5e264b0eb486a7bde83c2b15/		1,000.00	4,03,449.63
12-10-2022		UPI/228500533684/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICl6cfa1a98a59a428594131fe2ec581fcb/		750.00	4,02,699.63
13-10-2022		UPI/228603130279/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICId45c69e88f224cd4bf96272a2a80be6/		775.00	4,01,924.63
14-10-2022		UPI/228705874533/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICle709a41341a14075ad370f2dc2bfa44e/		1,000.00	4,00,924.63
17-10-2022		BIL/INFT/000515412856/SIP-weekly/ VINAY N MAHAJAN	10,250.00		4,11,174.63
17-10-2022		UPI/229013799228/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI45d0bbcada6a4cf0bf2c8fd0eca5f912/		4,000.00	4,07,174.63
17-10-2022		UPI/229013801530/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/IClee23d856746a438a8aae56e5ac37af2e/		1,250.00	4,05,924.63
17-10-2022		UPI/229013802806/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI77d46f9af8e54c29afbbd01f66ab6667/		1,250.00	4,04,674.63
18-10-2022		UPI/229116409638/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI7063c94214374b04ba5b18a5d08d4f41/		1,000.00	4,03,674.63
18-10-2022		UPI/229116411357/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI2cf157d2416e402390b556efdf31005b/		750.00	4,02,924.63
19-10-2022		UPI/229218896057/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI2ddb4d0b81f743b3b906ff60f7fac4bc/		750.00	4,02,174.63
20-10-2022		UPI/229321553096/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI135d258f8c6245a5944b646ded2b6a42/		750.00	4,01,424.63
Total:			20,500.00	27,650.00	4,01,424.63


**Statement of Transactions in Savings Account XXXXXXXX2269 in INR for the period April 01, 2022 - March 31, 2023**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
21-10-2022		UPI/229424054528/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICId45f9394f37f4d7fae9bbbb9ebc496db/		750.00	4,00,674.63
24-10-2022		BIL/INFT/000520121081/SIP-weekly/ VINAY N MAHAJAN	10,250.00		4,10,924.63
25-10-2022		UPI/229833316351/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICIdf58fad0182f48a0a1a1b13066d9f31a/		3,000.00	4,07,924.63
25-10-2022		UPI/229833319115/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICIda56e8309ca4431999bd3096ea92af02/		750.00	4,07,174.63
25-10-2022		UPI/229833321758/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICId57ecf78e22e841beb76a20a56652ae43/		1,000.00	4,06,174.63
26-10-2022		UPI/229935555863/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICId6b117b77371f4a21baa6509d33611d72/		1,500.00	4,04,674.63
27-10-2022		UPI/230037751549/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICId1733266a539e4ff6b8e345b21b3f3c1c/		750.00	4,03,924.63
28-10-2022		UPI/230140173216/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICIda9ce2ad3223478096c08b4c1e90ceff/		1,000.00	4,02,924.63
28-10-2022		UPI/230140175109/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICId70f8e233871c4c12bb368d34efdd69a7/		1,000.00	4,01,924.63
31-10-2022		BIL/INFT/000524488748/SIP-weekly/ VINAY N MAHAJAN	10,250.00		4,12,174.63
01-11-2022		UPI/230549783384/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICId29032edb906441f199fa8fdd029be525/		800.00	4,11,374.63
01-11-2022		UPI/230549790203/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICId315f8f477804c74b8506f5c68c46aac/		1,250.00	4,10,124.63
02-11-2022		UPI/230653555692/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICId821b47355b18430d81c6d677cab7ee88/		1,000.00	4,09,124.63
03-11-2022		UPI/230755840523/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICId5eafdbcee7894ae9bb2e14eb89679b18/		1,000.00	4,08,124.63
03-11-2022		UPI/230755841831/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICId67b82b55448f447cb8220b39ee29e530/		1,800.00	4,06,324.63
04-11-2022		UPI/230858894250/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICId06c3f01c550f4f3c93396016e8c76665/		800.00	4,05,524.63
07-11-2022		BIL/INFT/000531320872/SIP-weekly/ VINAY N MAHAJAN	10,250.00		4,15,774.63
07-11-2022		UPI/231167451868/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICId64ac68778e4f4296ee5e5bf1e61df8/		3,025.00	4,12,749.63
07-11-2022		UPI/231167454527/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICIdf35b2617c4d436480cec47e65dee3fa/		775.00	4,11,974.63
07-11-2022		UPI/231167455776/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICId64561fdc2241439095e8f853e2ef85eb/		1,250.00	4,10,724.63
07-11-2022		UPI/231167459720/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICId16d03c7bd5b544729565403644e4100f/		1,250.00	4,09,474.63
09-11-2022		UPI/231373245659/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICIdae321127c22349dab1baf06d5c1361a0/		1,000.00	4,08,474.63
09-11-2022		UPI/231373248718/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICId8b0041c4281f42f7828f6db106ef2aab/		1,000.00	4,07,474.63
10-11-2022	CMS TRANSACTION	CMS/Infosys Ltd/INTERIM 2022-23 30388908	1,815.00		4,09,289.63
10-11-2022		UPI/231475799145/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICId90b537ea491403897c59d6529be87fb/		1,250.00	4,08,039.63
11-11-2022		UPI/231578695357/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICId6a9c446a66c74069a9c1b512a63e4273/		1,775.00	4,06,264.63
<b>Total:</b>			<b>32,565.00</b>	<b>27,725.00</b>	<b>4,06,264.63</b>


**Statement of Transactions in Savings Account XXXXXXXX2269 in INR for the period April 01, 2022 - March 31, 2023**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
14-11-2022		BIL/INFT/000536368086/SIP-weekly/ VINAY N MAHAJAN	10,250.00		4,16,514.63
14-11-2022		UPI/231886749854/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI725ad78181b74eabb51340ef1cc57edc/		1,775.00	4,14,739.63
14-11-2022		UPI/231886752115/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI326f43e4d734844952f4cbd68b7c775/		750.00	4,13,989.63
14-11-2022		UPI/231886752981/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI2b0085a07a7e487083b7c309e6853c7f/		1,000.00	4,12,989.63
15-11-2022		UPI/231989529653/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI0575dcf7f77b4bfc8f146e2a48337c61/		1,250.00	4,11,739.63
15-11-2022		UPI/231989531427/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICIe5a95dc2efcb4d28b49971d9d323631e/		1,250.00	4,10,489.63
16-11-2022		UPI/232092209157/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICIEc1591b9d46a4f53b5fe936990cf6d99/		2,000.00	4,08,489.63
17-11-2022		UPI/232194989176/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI37a240064d51449eabb9904ef8d6661/		2,000.00	4,06,489.63
18-11-2022		UPI/232297890873/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI1c9a6f081b394e34aa8ee29d3ad8d6a5/		750.00	4,05,739.63
18-11-2022		UPI/232297892390/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICIdaaa394d97b54f7887c23f353e90e14d/		1,000.00	4,04,739.63
21-11-2022		BIL/INFT/000540766171/SIP-weekly/ VINAY N MAHAJAN	10,250.00		4,14,989.63
21-11-2022		UPI/232506093592/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI553d940f03a940de9b1b702808b76aa9/		2,250.00	4,12,739.63
22-11-2022		UPI/232608749769/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICIfa88573d92f24a668844afad6112f3fe/		1,000.00	4,11,739.63
23-11-2022		UPI/232711549680/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI447d4ab58f604b1bbac89a22f6c067b1/		1,000.00	4,10,739.63
24-11-2022		UPI/232814187993/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI4d59539c818c4941a564ba337991c5ce/		1,000.00	4,09,739.63
24-11-2022		UPI/232814189866/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI03a7a4ee308944c5b9f349e4829e066e/		750.00	4,08,989.63
25-11-2022		UPI/232917048368/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI521795f3c3e4498ba6ff2f4d04e6c70e/		1,000.00	4,07,989.63
28-11-2022		BIL/INFT/000545082665/SIP-weekly/ VINAY N MAHAJAN	10,250.00		4,18,239.63
28-11-2022		UPI/233224849963/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI7e0a1163b667448fa9bda7f7bdc80c3a/		3,250.00	4,14,989.63
28-11-2022		UPI/233224851757/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICled8d59bd4dd4b0a963c28fb4b13f5e6/		1,000.00	4,13,989.63
01-12-2022		UPI/233533659474/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICled8f44e485e945368f2d5f2c1061f5f7/		800.00	4,13,189.63
01-12-2022		UPI/233533663402/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI6d476cf3a7fb4343b828af3086322b4a/		1,250.00	4,11,939.63
02-12-2022		UPI/233637175170/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI9e2ed808be824d578686f53e7daf5a15/		1,000.00	4,10,939.63
05-12-2022		BIL/INFT/000551634043/SIP-weekly/ VINAY N MAHAJAN	10,250.00		4,21,189.63
05-12-2022		UPI/233945986703/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI082055ed07644485ab9062a026d590bc/		2,600.00	4,18,589.63
05-12-2022		UPI/233945988481/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI4c17e8db34c84829b0ca79c97b3a94b2/		1,250.00	4,17,339.63
<b>Total:</b>			<b>41,000.00</b>	<b>29,925.00</b>	<b>4,17,339.63</b>


**Statement of Transactions in Savings Account XXXXXXXX2269 in INR for the period April 01, 2022 - March 31, 2023**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
05-12-2022		UPI/233945991187/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI9bc28eaf0c1d4aabb705065fe16e3cf8/		1,000.00	4,16,339.63
05-12-2022		UPI/233945993188/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI9e2627546eba47b992f3f7b93f380d15/		1,250.00	4,15,089.63
05-12-2022		UPI/233945987726/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICle4aeb2089d4f4070a881eadc68c26f13/		2,600.00	4,12,489.63
05-12-2022		UPI/233946012541/Razorpay Refund/bsestarmfrzp@ic/ICICI Bank/ICI548af087d8284a9aa32ab0ffc10d5c59	2,600.00		4,15,089.63
06-12-2022		UPI/234049430521/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI0544a849a7d244f78ed72aff7983c241/		775.00	4,14,314.63
06-12-2022		UPI/234049433235/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI3c28a346b0f04dd9ac334ad7e04658c0/		1,250.00	4,13,064.63
07-12-2022		UPI/234152680015/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICla171b920afa94263bec825f5061f3790/		1,775.00	4,11,289.63
08-12-2022		UPI/234255699547/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI6ed4c90dc7a843cc8ca72babe2431df6/		1,000.00	4,10,289.63
09-12-2022		UPI/234358829445/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/IClb849b4b7499b4bd6beac89813c642869/		1,000.00	4,09,289.63
12-12-2022		BIL/INFT/000557169694/SIP-weekly/ VINAY N MAHAJAN	10,250.00		4,19,539.63
12-12-2022		UPI/234650248433/951677406753630/zerodhabroking@/HD FC BANK LTD/HDF6503129D0BF545A8BEFF4383D75AFEDE/		100.00	4,19,439.63
12-12-2022		UPI/234667592284/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI09a9d109de414d5296e96f32608d3537/		2,775.00	4,16,664.63
12-12-2022		UPI/234668548067/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI3d132926b3e845599ebc50d2e34ddd03/		750.00	4,15,914.63
12-12-2022		UPI/234668550893/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/IClfc9d091e316e4f41ae50a1d517f1b329/		1,250.00	4,14,664.63
12-12-2022		NEFT-N34622244932876-INDIAN CLEARING CORPORATIONL9262-06498QI9532 VINAY NA-5750000009262-HDFC000	2,600.00		4,17,264.63
13-12-2022		UPI/234770648257/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI22e4f05e92b4cdd9571c864a30a1be1/		775.00	4,16,489.63
14-12-2022		UPI/234873630937/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICId076b4ea4ee44921869141800dce55d4/		1,000.00	4,15,489.63
15-12-2022		UPI/234976484650/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/IClbf25e7543685417f81fadf9e91a637eb/		1,250.00	4,14,239.63
15-12-2022		UPI/234976487014/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICId52765a715934e448e77789278ae3f1f/		1,250.00	4,12,989.63
16-12-2022		UPI/235079267374/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICI8037888174b64c75bf81e51d9a279c13/		2,000.00	4,10,989.63
19-12-2022		BIL/INFT/000561745755/SIP-weekly/ VINAY N MAHAJAN	10,250.00		4,21,239.63
19-12-2022		UPI/235387856192/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/IClaf65feb8e0254ac8bb000cc28e9b0c8d/		3,750.00	4,17,489.63
19-12-2022		UPI/235387857402/ZERODHA BROKING/bsestarmfrzp@ic/ICICI Bank/ICIde0a057bcf4042349e643653dc8297dd/		750.00	4,16,739.63
20-12-2022		ACH/INDIAN CLEARING CORP/HCYILJLPEQJ4		750.00	4,15,989.63
21-12-2022		ACH/INDIAN CLEARING CORP/QHHUB7OB4U9Y		750.00	4,15,239.63
22-12-2022		ACH/INDIAN CLEARING CORP/56LM7ZDY7RAI		1,000.00	4,14,239.63
23-12-2022		ACH/INDIAN CLEARING CORP/LW9I2M8TNSLR		1,000.00	4,13,239.63
24-12-2022		ACH/INDIAN CLEARING CORP/5AR2JVWXGWDY		1,000.00	4,12,239.63
<b>Total:</b>			<b>25,700.00</b>	<b>30,800.00</b>	<b>4,12,239.63</b>




**Statement of Transactions in Savings Account XXXXXXXX2269 in INR for the period April 01, 2022 - March 31, 2023**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
26-12-2022		ACH/INDIAN CLEARING CORP/V29U3WEKAAVP		1,000.00	4,11,239.63
26-12-2022		BIL/INFT/000566086928/SIP-weekly/ VINAY N MAHAJAN	10,250.00		4,21,489.63
26-12-2022		ACH/INDIAN CLEARING CORP/TTK6G66ZR77M		750.00	4,20,739.63
26-12-2022		ACH/INDIAN CLEARING CORP/67NRPML8HGFD		750.00	4,19,989.63
26-12-2022		ACH/INDIAN CLEARING CORP/MJ35FNTU5FH1		750.00	4,19,239.63
27-12-2022		ACH/INDIAN CLEARING CORP/QIHKQR711S17		750.00	4,18,489.63
28-12-2022		ACH/INDIAN CLEARING CORP/QALMLL47QPKR		1,000.00	4,17,489.63
28-12-2022		ACH/INDIAN CLEARING CORP/J3KS4VAACRWS		1,000.00	4,16,489.63
31-12-2022		004001622269:Int.Pd:30-09-2022 to 30-12-2022	3,087.00		4,19,576.63
02-01-2023		ACH/INDIAN CLEARING CORP/CWQ8I7IOZISN		800.00	4,18,776.63
02-01-2023		BIL/INFT/000571497545/SIP-weekly/ VINAY N MAHAJAN	10,250.00		4,29,026.63
02-01-2023		ACH/INDIAN CLEARING CORP/UW52S1ZU4ON9		1,250.00	4,27,776.63
02-01-2023		ACH/INDIAN CLEARING CORP/BM7TTS55HAB		1,000.00	4,26,776.63
03-01-2023		ACH/INDIAN CLEARING CORP/UOLK4N7N6IMW		1,000.00	4,25,776.63
03-01-2023		ACH/INDIAN CLEARING CORP/QFJ2BK4Q9MAN		800.00	4,24,976.63
03-01-2023		ACH/INDIAN CLEARING CORP/99DY8TN82F33		1,000.00	4,23,976.63
04-01-2023		ACH/INDIAN CLEARING CORP/L4ZGR7QJOGNJ		800.00	4,23,176.63
05-01-2023		ACH/INDIAN CLEARING CORP/SG17AIE89RTH		1,250.00	4,21,926.63
05-01-2023		ACH/INDIAN CLEARING CORP/9IXEERXUCHHG		1,250.00	4,20,676.63
06-01-2023		ACH/INDIAN CLEARING CORP/EH3SL49QNO4Q		775.00	4,19,901.63
06-01-2023		ACH/INDIAN CLEARING CORP/N1NRRPH18O1X		1,250.00	4,18,651.63
07-01-2023		ACH/INDIAN CLEARING CORP/31BMC3DEXF9H		775.00	4,17,876.63
07-01-2023		ACH/INDIAN CLEARING CORP/QRGIZG5394VL		1,000.00	4,16,876.63
09-01-2023		BIL/INFT/000577796452/SIP-weekly/ VINAY N MAHAJAN	10,250.00		4,27,126.63
09-01-2023		ACH/INDIAN CLEARING CORP/1IE9RCIQORJB		1,000.00	4,26,126.63
09-01-2023		ACH/INDIAN CLEARING CORP/F7SG7MG2838C		1,000.00	4,25,126.63
10-01-2023		ACH/INDIAN CLEARING CORP/NNDH84EGRK22		1,250.00	4,23,876.63
11-01-2023		ACH/INDIAN CLEARING CORP/RA1KVIJ9D6DH		775.00	4,23,101.63
11-01-2023		ACH/INDIAN CLEARING CORP/LF9UE4MH3JFN		1,000.00	4,22,101.63
12-01-2023		ACH/INDIAN CLEARING CORP/876U49U9PURX		750.00	4,21,351.63
12-01-2023		ACH/INDIAN CLEARING CORP/BW8Y1C75MJOH		1,000.00	4,20,351.63
13-01-2023		ACH/INDIAN CLEARING CORP/2GD4CT1ZPEWW		775.00	4,19,576.63
16-01-2023		BIL/INFT/000582661383/SIP-weekly/ VINAY N MAHAJAN	10,250.00		4,29,826.63
16-01-2023		ACH/INDIAN CLEARING CORP/6GL2BH3BF3LW		1,250.00	4,28,576.63
16-01-2023		ACH/INDIAN CLEARING CORP/CPQSA1DA3CJ8		750.00	4,27,826.63
16-01-2023		ACH/INDIAN CLEARING CORP/MZYTDDGFNFSA		1,250.00	4,26,576.63
16-01-2023		ACH/INDIAN CLEARING CORP/HCRBC9NP2SIT		1,250.00	4,25,326.63
16-01-2023		ACH/INDIAN CLEARING CORP/TVVPC8L88FNL		1,000.00	4,24,326.63
17-01-2023		ACH/INDIAN CLEARING CORP/919EYJ712HLU		1,000.00	4,23,326.63
17-01-2023		ACH/INDIAN CLEARING CORP/93IAC6XWB6AK		1,000.00	4,22,326.63
18-01-2023		ACH/INDIAN CLEARING CORP/AH17QYBLCCZZ		1,000.00	4,21,326.63
18-01-2023		ACH/INDIAN CLEARING CORP/62UHSF4FIUWJ		750.00	4,20,576.63
19-01-2023		ACH/INDIAN CLEARING CORP/OC4SMYCO6WVDK		750.00	4,19,826.63
20-01-2023		ACH/INDIAN CLEARING CORP/Y6JR1NKOT73P		750.00	4,19,076.63
21-01-2023		ACH/INDIAN CLEARING CORP/F78JML3NEEYO		750.00	4,18,326.63
23-01-2023		BIL/INFT/000586908851/SIP-weekly/ VINAY N MAHAJAN	10,250.00		4,28,576.63
23-01-2023		ACH/INDIAN CLEARING CORP/EJN6RI9G25MJ		1,000.00	4,27,576.63
23-01-2023		ACH/INDIAN CLEARING CORP/KKIG4RPOY795		1,000.00	4,26,576.63
24-01-2023		ACH/INDIAN CLEARING CORP/BY8ZK2X6C888		750.00	4,25,826.63
24-01-2023		ACH/INDIAN CLEARING CORP/B7RTNP3IIPX		1,000.00	4,24,826.63
25-01-2023		ACH/INDIAN CLEARING CORP/3BIPZ4ZJWVG4		1,000.00	4,23,826.63
27-01-2023		ACH/INDIAN CLEARING CORP/4PVQTANM2M1M		750.00	4,23,076.63
27-01-2023		ACH/INDIAN CLEARING CORP/65WY8OCBN853		750.00	4,22,326.63
27-01-2023		ACH/INDIAN CLEARING CORP/DV6JH5VOPPEM		750.00	4,21,576.63
<b>Total:</b>			<b>54,337.00</b>	<b>45,000.00</b>	<b>4,21,576.63</b>


**Statement of Transactions in Savings Account XXXXXXXX2269 in INR for the period April 01, 2022 - March 31, 2023**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
28-01-2023		ACH/INDIAN CLEARING CORP/ICXRYABHXQE8		1,000.00	4,20,576.63
30-01-2023		BIL/INFT/000591196196/SIP-weekly/ VINAY N MAHAJAN	10,250.00		4,30,826.63
30-01-2023		ACH/INDIAN CLEARING CORP/SFLH5ZJV5OIM		1,000.00	4,29,826.63
01-02-2023		ACH/INDIAN CLEARING CORP/KVHBYWVWBW2FF		1,250.00	4,28,576.63
01-02-2023		ACH/INDIAN CLEARING CORP/OT2RURV9UG2R		800.00	4,27,776.63
02-02-2023		ACH/INDIAN CLEARING CORP/ZZG9V6ONYYNB		1,000.00	4,26,776.63
03-02-2023		ACH/INDIAN CLEARING CORP/KSC8E1JCDJLH		800.00	4,25,976.63
03-02-2023		ACH/INDIAN CLEARING CORP/S3F24HN6RNAQ		1,000.00	4,24,976.63
03-02-2023		ACH/INDIAN CLEARING CORP/QIIE2T5RALQ		1,000.00	4,23,976.63
04-02-2023		ACH/INDIAN CLEARING CORP/7JGELV4WXC7E		800.00	4,23,176.63
06-02-2023		ACH/INDIAN CLEARING CORP/2BV1NP45LH76		775.00	4,22,401.63
06-02-2023		BIL/INFT/000597987989/SIP-weekly/ VINAY N MAHAJAN	10,250.00		4,32,651.63
06-02-2023		ACH/INDIAN CLEARING CORP/9MADJHPRLZUE		1,250.00	4,31,401.63
06-02-2023		ACH/INDIAN CLEARING CORP/7LGWR4PEIOG3		1,250.00	4,30,151.63
06-02-2023		ACH/INDIAN CLEARING CORP/C9DO722J29FO		1,250.00	4,28,901.63
07-02-2023		ACH/INDIAN CLEARING CORP/OAU2T3FC12G9		775.00	4,28,126.63
07-02-2023		ACH/INDIAN CLEARING CORP/SOYOW5TW5R79		1,000.00	4,27,126.63
08-02-2023		ACH/INDIAN CLEARING CORP/VBU6DUFN86HD		1,000.00	4,26,126.63
09-02-2023		ACH/INDIAN CLEARING CORP/BA8TH6UMY161		1,000.00	4,25,126.63
10-02-2023		ACH/INDIAN CLEARING CORP/9DVPFKGNRSG7		1,250.00	4,23,876.63
11-02-2023		ACH/INDIAN CLEARING CORP/14ULPWFNEAP3		775.00	4,23,101.63
11-02-2023		ACH/INDIAN CLEARING CORP/MYRX964HS6EQ		1,000.00	4,22,101.63
13-02-2023		ACH/INDIAN CLEARING CORP/WL78YJBNNR1O		1,000.00	4,21,101.63
13-02-2023		BIL/INFT/000603199994/SIP-weekly/ VINAY N MAHAJAN	10,250.00		4,31,351.63
13-02-2023		ACH/INDIAN CLEARING CORP/1MFSDMWBX1SK		750.00	4,30,601.63
13-02-2023		ACH/INDIAN CLEARING CORP/6U9T8JQZC27B		775.00	4,29,826.63
14-02-2023		ACH/INDIAN CLEARING CORP/64FBI7GRFVW8		1,000.00	4,28,826.63
15-02-2023		ACH/INDIAN CLEARING CORP/HFQ6LPYOP8N4		1,250.00	4,27,576.63
15-02-2023		ACH/INDIAN CLEARING CORP/4PHEIOZ2WETD		1,250.00	4,26,326.63
16-02-2023		ACH/INDIAN CLEARING CORP/AQK5R13JCOMD		750.00	4,25,576.63
16-02-2023		ACH/INDIAN CLEARING CORP/MQLT6ZGWW2BO		1,250.00	4,24,326.63
17-02-2023		ACH/INDIAN CLEARING CORP/ZU9FWANJ3W14		1,000.00	4,23,326.63
17-02-2023		ACH/INDIAN CLEARING CORP/IA8L865ULD36		1,000.00	4,22,326.63
18-02-2023		ACH/INDIAN CLEARING CORP/DF2PIHEEIHV3		1,000.00	4,21,326.63
20-02-2023		ACH/INDIAN CLEARING CORP/CF2Y6L89L42M		750.00	4,20,576.63
20-02-2023		BIL/INFT/000607438943/SIP-weekly/ VINAY N MAHAJAN	10,250.00		4,30,826.63
20-02-2023		ACH/INDIAN CLEARING CORP/GDBY611RBBNJ		750.00	4,30,076.63
20-02-2023		ACH/INDIAN CLEARING CORP/VK15FALB26AA		750.00	4,29,326.63
21-02-2023		ACH/INDIAN CLEARING CORP/4X3D5LY677Q4		750.00	4,28,576.63
22-02-2023		ACH/INDIAN CLEARING CORP/ILHUCALPT1RP		1,000.00	4,27,576.63
23-02-2023		ACH/INDIAN CLEARING CORP/90226		1,000.00	4,26,576.63
24-02-2023		ACH/INDIAN CLEARING CORP/ROJBWJWOWCFN		750.00	4,25,826.63
24-02-2023		ACH/INDIAN CLEARING CORP/6NXWA8X38KGY		1,000.00	4,24,826.63
25-02-2023		ACH/INDIAN CLEARING CORP/KWO2PR9I5NSB		1,000.00	4,23,826.63
27-02-2023		ACH/INDIAN CLEARING CORP/OZMNOB59BPS7		750.00	4,23,076.63
27-02-2023		ACH/INDIAN CLEARING CORP/USNDHKDD1DM1		750.00	4,22,326.63
27-02-2023		BIL/INFT/000611628102/SIP-weekly/ VINAY N MAHAJAN	10,250.00		4,32,576.63
27-02-2023		ACH/INDIAN CLEARING CORP/PZHDS9BIEJYV		750.00	4,31,826.63
28-02-2023		ACH/INDIAN CLEARING CORP/DPD1FVFZWD5L		1,000.00	4,30,826.63
28-02-2023		ACH/INDIAN CLEARING CORP/6FXZ4VLYPZHL		1,000.00	4,29,826.63
01-03-2023		ACH/INDIAN CLEARING CORP/I21JETBKJFI		1,250.00	4,28,576.63
01-03-2023		ACH/INDIAN CLEARING CORP/9FCF28VYCOG3		800.00	4,27,776.63
02-03-2023		ACH/INDIAN CLEARING CORP/MBXXN3OX4ZXQ		1,000.00	4,26,776.63
03-03-2023		ACH/INDIAN CLEARING CORP/O4MZH1YHJHRG		800.00	4,25,976.63
<b>Total:</b>			<b>51,250.00</b>	<b>46,850.00</b>	<b>4,25,976.63</b>


**Statement of Transactions in Savings Account XXXXXXXX2269 in INR for the period April 01, 2022 - March 31, 2023**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
03-03-2023		ACH/INDIAN CLEARING CORP/HB8I2LCNVEWZ		1,000.00	4,24,976.63
03-03-2023		ACH/INDIAN CLEARING CORP/EPHUIRF1E4MG		1,000.00	4,23,976.63
04-03-2023		ACH/INDIAN CLEARING CORP/8N71F7YUSJWT		800.00	4,23,176.63
06-03-2023		BIL/INFT/000618612286/SIP-weekly/ VINAY N MAHAJAN	10,250.00		4,33,426.63
06-03-2023		ACH/INDIAN CLEARING CORP/KVUR2KHTK5JD		1,250.00	4,32,176.63
06-03-2023		ACH/INDIAN CLEARING CORP/32PVSXN3Z5X4		775.00	4,31,401.63
06-03-2023		ACH/INDIAN CLEARING CORP/VGXAIVGKJ6VO		1,250.00	4,30,151.63
06-03-2023		ACH/INDIAN CLEARING CORP/JEN8E841ZEFV		1,250.00	4,28,901.63
07-03-2023		ACH/INDIAN CLEARING CORP/LO3MZ597ZDNA		775.00	4,28,126.63
07-03-2023		ACH/INDIAN CLEARING CORP/HCWEDPUOMUWS		1,000.00	4,27,126.63
08-03-2023		ACH/INDIAN CLEARING CORP/46FRGB2SVW7A		1,000.00	4,26,126.63
09-03-2023		ACH/INDIAN CLEARING CORP/V8K7PMQK1UGD		1,000.00	4,25,126.63
10-03-2023		ACH/INDIAN CLEARING CORP/VEEXPPBYBPN9		1,250.00	4,23,876.63
11-03-2023		ACH/INDIAN CLEARING CORP/FDS2EKE7GHZY		1,000.00	4,22,876.63
11-03-2023		ACH/INDIAN CLEARING CORP/TBC3R6JODMBW		775.00	4,22,101.63
13-03-2023		ACH/INDIAN CLEARING CORP/53LB1JZBUTYP		1,000.00	4,21,101.63
13-03-2023		BIL/INFT/000623904808/SIP-weekly/ VINAY N MAHAJAN	10,250.00		4,31,351.63
13-03-2023		ACH/INDIAN CLEARING CORP/B4EV5PU8TBSX		750.00	4,30,601.63
13-03-2023		ACH/INDIAN CLEARING CORP/O9DE42AMPOFQ		775.00	4,29,826.63
14-03-2023		ACH/INDIAN CLEARING CORP/8WZ9QBUQ39G6		1,000.00	4,28,826.63
15-03-2023		ACH/INDIAN CLEARING CORP/1REOKHUWYZDA		1,250.00	4,27,576.63
15-03-2023		ACH/INDIAN CLEARING CORP/ITXIJ8G8BYZ5		1,250.00	4,26,326.63
16-03-2023		ACH/INDIAN CLEARING CORP/EEVETZDFN2F3		750.00	4,25,576.63
16-03-2023		ACH/INDIAN CLEARING CORP/ZGRF5YRXBZLP		1,250.00	4,24,326.63
17-03-2023		ACH/INDIAN CLEARING CORP/EPYIZ34UWSJ7		1,000.00	4,23,326.63
17-03-2023		ACH/INDIAN CLEARING CORP/2HKGR9HBHWU7		1,000.00	4,22,326.63
18-03-2023		ACH/INDIAN CLEARING CORP/2WMZGWKOJQII		1,000.00	4,21,326.63
20-03-2023		ACH/INDIAN CLEARING CORP/7L3T434SBA8Y		750.00	4,20,576.63
20-03-2023		BIL/INFT/000628448258/SIP-weekly/ VINAY N MAHAJAN	10,250.00		4,30,826.63
20-03-2023		ACH/INDIAN CLEARING CORP/LUS67HOWLN6S		750.00	4,30,076.63
20-03-2023		ACH/INDIAN CLEARING CORP/DKYLZ4A4RO5M		750.00	4,29,326.63
21-03-2023		ACH/INDIAN CLEARING CORP/F6K4QO19Y1H		750.00	4,28,576.63
22-03-2023		ACH/INDIAN CLEARING CORP/MWHDEZX2AJ8C		1,000.00	4,27,576.63
23-03-2023		ACH/INDIAN CLEARING CORP/WD54RA4KSDBA		1,000.00	4,26,576.63
24-03-2023		ACH/INDIAN CLEARING CORP/UJIGA773DLR2		1,000.00	4,25,576.63
24-03-2023		ACH/INDIAN CLEARING CORP/1RLD48FDJZ3O		750.00	4,24,826.63
25-03-2023		ACH/INDIAN CLEARING CORP/75BQE8USMG34		1,000.00	4,23,826.63
27-03-2023		ACH/INDIAN CLEARING CORP/K48ZFHAEP7SW		750.00	4,23,076.63
27-03-2023		ACH/INDIAN CLEARING CORP/F3U3NICBMVYM		750.00	4,22,326.63
27-03-2023		BIL/INFT/000632766157/SIP-weekly/ VINAY N MAHAJAN	10,250.00		4,32,576.63
27-03-2023		ACH/INDIAN CLEARING CORP/V32DP3VCEEKE		750.00	4,31,826.63
28-03-2023		ACH/INDIAN CLEARING CORP/T9EJWZ61PLQJ		1,000.00	4,30,826.63
28-03-2023		ACH/INDIAN CLEARING CORP/XKXC4L7SHS35		1,000.00	4,29,826.63
30-03-2023		004001622269:Int.Pd:31-12-2022 to 29-03-2023	3,104.00		4,32,930.63
<b>Total:</b>			<b>44,104.00</b>	<b>37,150.00</b>	<b>4,32,930.63</b>

**Account Related Other Information**

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Savings	XXXXXXX2269	500229003	ICIC0000040	-

\* 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](https://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](https://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](https://www.icicibank.com).