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Your Details With Us:

MR.ANANTH SINGH BS

8,J P NAGAR 7TH PHASE,5TH MAIN,BANGALORE, NR PUTTENAHALLI GOVT SCHL BANGALORE

KARNATAKA - INDIA - 560078



Your Base Branch: ICICI BANK LTD., 33/1, ULSOOR ROAD, BANGALORE, 560008

Summary of Account as on 08-12-2020

I. Operative Account in INR

| Type of Account | Account Number | Balance (INR) | MICR | IFSC | Nomination | |
|-----------------|----------------|---------------|-----------|-------------|----------------|--|
| Savings | 390401502097 | 11,503.27 Cr | 560229122 | ICIC0003904 | Not Registered | |
| | TOTAL | 11,503.27 Cr | | | | |

Statement of transactions in Savings account number: 390401502097 in INR For the period 01-12-2020 To 08-12-2020

| Date | Particulars | Chq.No. | Withdrawals | Deposits | Autosweep | Reverse Sweep | Balance(INR) |
|------------|--|---------|-------------|----------|-----------|------------------|--------------|
| 01-12-2020 | B/F | | | | | | 1.65 Cr |
| 01-12-2020 | MMT/IMPS/033616286364/Bank Account Va/Acc valida/H | | 0.00 | 1.00 | | | 2.65 Cr |
| 01-12-2020 | MMT/IMPS/033616601085/PeakPaisa Fund /Razorpay t | | 0.00 | 1,500.00 | | | 1,502.65 Cr |
| 01-12-2020 | MMT/IMPS/033617027876/Sarvottam /Paytm Payments | | 0.00 | 3,172.50 | | | 4,675.15 Cr |
| 01-12-2020 | VISA REF SRIGURU KRUPA FUEL JUN | | 0.00 | 0.75 | | | 4,675.90 Cr |
| 01-12-2020 | MMT/IMPS/033621019031/NA/Ananth/FDRL0001571 | | 4,670.00 | 0.00 | | | 5.90 Cr |
| 01-12-2020 | CAM/02521SRY/CASH DEP/01-12-20 | | 0.00 | 200.00 | | | 205.90 Cr |
| 01-12-2020 | MMT/IMPS/033622159297/YoYoCash Fund T/Razorpay t | | 0.00 | 4,229.99 | | | 4,435.89 Cr |
| 01-12-2020 | MMT/IMPS/033622169912/NA/Ananth/FDRL0001571 | | 4,400.00 | 0.00 | | | 35.89 Cr |
| 01-12-2020 | MMT/IMPS/033623631011/transfer/CASHFREE P/Yes Bank | | 0.00 | 5,577.20 | | | 5,613.09 Cr |
| 02-12-2020 | MMT/IMPS/033701543153/G7uJHwd6tc31ZD/Razorpay S to | | 0.00 | 2,443.32 | | | 8,056.41 Cr |
| 02-12-2020 | MMT/IMPS/033701538178/NA/Ananth/FDRL0001571 | | 5,000.00 | 0.00 | | | 3,056.41 Cr |
| 02-12-2020 | MMT/IMPS/033702552311/NA/Ananth/FDRL0001571 | | 4,000.00 | 0.00 | | | 943.59 Dr |
| 02-12-2020 | MMT/IMPS/033703716961/transfer/CASHFREE P/Yes Bank | | 0.00 | 3,877.50 | | | 2,933.91 Cr |
| 02-12-2020 | MMT/IMPS/033702551187/Tufanrupees Fun/Razorpay t | | 0.00 | 3,877.49 | | | 6,811.40 Cr |
| 02-12-2020 | MMT/IMPS/033703600184/NA/Ananth/FDRL0001571 | | 4,500.00 | 0.00 | | | 2,311.40 Cr |
| 02-12-2020 | MMT/IMPS/033702548989/Loan Pro Fund T/Razorpay t | | 0.00 | 3,820.00 | | | 6,131.40 Cr |
| 02-12-2020 | MMT/IMPS/033702549403/NA/Ananth/FDRL0001571 | | 6,000.00 | 0.00 | | | 131.40 Cr |
| 02-12-2020 | MMT/IMPS/033708980133/G80tSPEH7Jx9YV/Razorpay S to | | 0.00 | 2,500.00 | | | 2,631.40 Cr |
| 02-12-2020 | MMT/IMPS/033708980932/G80tWHDcGJLCww/Razorpay S to | | 0.00 | 2,200.00 | | | 4,831.40 Cr |
| 02-12-2020 | MMT/IMPS/033711762584/NA/Ananth/FDRL0001571 | | 4,600.00 | 0.00 | | | 231.40 Cr |
| 02-12-2020 | MMT/IMPS/033711794318/transfer/CASHFREE P/Yes Bank | | 0.00 | 4,230.00 | | | 4,461.40 Cr |
| 02-12-2020 | MMT/IMPS/033711841038/NA/Ananth/FDRL0001571 | | 4,000.00 | 0.00 | | | 461.40 Cr |
| 02-12-2020 | MMT/IMPS/033712127135/G84dWf9TwtLdU8/Razorpay S to | | 0.00 | 3,300.00 | | | 3,761.40 Cr |
| 02-12-2020 | MMT/IMPS/033712194297/NA/Ananth/FDRL0001571 | | 3,000.00 | 0.00 | | | 761.40 Cr |
| 02-12-2020 | MMT/IMPS/033713474424/RupeeFanta Fund/Razorpay t | | 0.00 | 2,500.00 | | | 3,261.40 Cr |
| 02-12-2020 | MMT/IMPS/033713525448/NA/Komal Sing/BARB0VJSABA | | 3,200.00 | 0.00 | | | 61.40 Cr |
| 02-12-2020 | MMT/IMPS/033714667022/NA/Komal Sing/BARB0VJSABA | | 60.00 | 0.00 | | | 1.40 Cr |
| 03-12-2020 | MMT/IMPS/033812813373/Onion Cred/Paytm Payments | | 0.00 | 3,500.00 | | | 3,501.40 Cr |
| 03-12-2020 | MMT/IMPS/033813995475/MADELEPHANT NET/RAZORPAY S/Y | | 0.00 | 3,524.99 | | | 7,026.39 Cr |
| 03-12-2020 | UPI/033813341052/Verified Mercha/bharatpe.905138/ | | 2,482.00 | 0.00 | | | 4,544.39 Cr |
| 03-12-2020 | MMT/IMPS/033814663672/NA/Ananth/FDRL0001571 | | 4,000.00 | 0.00 | | | 544.39 Cr |
| 03-12-2020 | MMT/IMPS/033814726135/Mybank Fund Tra/RAZORPAY S/Y | | 0.00 | 4,826.90 | | | 5,371.29 Cr |
| 03-12-2020 | MMT/IMPS/033814794383/NA/Ananth/FDRL0001571 | | 5,300.00 | 0.00 | | | 71.29 Cr |
| 03-12-2020 | MMT/IMPS/033814801641/NA/Ananth/FDRL0001571 | | 70.00 | 0.00 | | | 1.29 Cr |
| 03-12-2020 | MMT/IMPS/033815955152/G8Wh86szdpDjFZ/Razorpay S to | | 0.00 | 4,550.00 | | | 4,551.29 Cr |
| 03-12-2020 | MMT/IMPS/033815846088/Excellent Today/RAZORPAY S/Y | | 0.00 | 4,500.00 | | | 9,051.29 Cr |
| 03-12-2020 | MMT/IMPS/033815993518/NA/Ananth/FDRL0001571 | | 9,000.00 | 0.00 | | | 51.29 Cr |
| 04-12-2020 | MMT/IMPS/033912765306/Tufanrupees Fun/RAZORPAY S/Y | | 0.00 | 2,115.00 | | | 2,166.29 Cr |

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

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|------------|--|-------------|-------------|------|------|-----------------|
| 04-12-2020 | MMT/IMPS/033912295992/NA/Ananth/FDRL0001571 | 2,000.00 | 0.00 | | | 1 agc 460.25 c7 |
| 04-12-2020 | MMT/IMPS/033913795332/transfer1333824/CASHFREE P/Y | 0.00 | 2,925.00 | | | 3,091.29 Cr |
| 04-12-2020 | MMT/IMPS/033914616986/NA/Ananth/FDRL0001571 | 3,090.00 | 0.00 | | | 1.29 Cr |
| 04-12-2020 | MMT/IMPS/033914135539/Bank details va/Cashfree P/K | 0.00 | 1.00 | | | 2.29 Cr |
| 04-12-2020 | MMT/IMPS/033914935015/transfer/CASHFREE P/Yes Bank | 0.00 | 2,820.00 | | | 2,822.29 Cr |
| 04-12-2020 | MMT/IMPS/033914937228/PinCap Fund Tra/RAZORPAY S/Y | 0.00 | 1,528.00 | | | 4,350.29 Cr |
| 04-12-2020 | MMT/IMPS/033914705217/NA/Ananth/FDRL0001571 | 4,350.00 | 0.00 | | | 0.29 Cr |
| 04-12-2020 | MMT/IMPS/033914944181/Tufanrupees Fun/RAZORPAY S/Y | 0.00 | 4,229.99 | | | 4,230.28 Cr |
| 04-12-2020 | MMT/IMPS/033914723201/NA/Ananth/FDRL0001571 | 4,200.00 | 0.00 | | | 30.28 Cr |
| 04-12-2020 | MMT/IMPS/033915982644/transfer/CASHFREE P/Yes Bank | 0.00 | 4,230.00 | | | 4,260.28 Cr |
| 04-12-2020 | MMT/IMPS/033915855296/NA/Ananth/FDRL0001571 | 4,200.00 | 0.00 | | | 60.28 Cr |
| 04-12-2020 | MMT/IMPS/033915607564/transfer/CASHFREE P/Yes Bank | 0.00 | 3,172.50 | | | 3,232.78 Cr |
| 04-12-2020 | MMT/IMPS/033915919196/NA/Ananth/FDRL0001571 | 3,200.00 | 0.00 | | | 32.78 Cr |
| 04-12-2020 | MMT/IMPS/033915977198/G8vJ7YM5LOQ6qb/Razorpay S to | 0.00 | 4,200.00 | | | 4,232.78 Cr |
| 04-12-2020 | MMT/IMPS/033915048882/NA/Ananth/FDRL0001571 | 4,200.00 | 0.00 | | | 32.78 Cr |
| 05-12-2020 | MMT/IMPS/034004122366/Coco cash Fund /Razorpay t | 0.00 | 2,467.50 | | | 2,500.28 Cr |
| 05-12-2020 | MMT/IMPS/034004134004/G98boJ5xflByHn/Razorpay S to | 0.00 | 4,935.00 | | | 7,435.28 Cr |
| 05-12-2020 | MMT/IMPS/034004145346/NA/Ananth/FDRL0001571 | 7,400.00 | 0.00 | | | 35.28 Cr |
| 05-12-2020 | MMT/IMPS/034006003188/QCREDIT 454854/GAK E SOLU/Ra | 0.00 | 8,000.00 | | | 8,035.28 Cr |
| 05-12-2020 | MMT/IMPS/034011065349/NA/Ananth/FDRL0001571 | 8,000.00 | 0.00 | | | 35.28 Cr |
| 05-12-2020 | UPI/034011293801/UPI/ananthsingh77@o/Federal Bank | 0.00 | 6,500.00 | | | 6,535.28 Cr |
| 05-12-2020 | BIL/INFT/002137628029/Loan Repayment/ | 6,400.00 | 0.00 | | | 135.28 Cr |
| 05-12-2020 | MMT/IMPS/034013738224/NA/Ananth/FDRL0001571 | 100.00 | 0.00 | | | 35.28 Cr |
| 05-12-2020 | MMT/IMPS/034015035195/NA/Ananth/FDRL0001571 | 35.00 | 0.00 | | | 0.28 Cr |
| 05-12-2020 | CashDep Chgs 18-30NOV20+GST | 0.28 | 0.00 | | | 0.00 |
| 07-12-2020 | INF/INFT/023192643823/ananth /GLOBAL ASSIS | 0.00 | 39,550.00 | | | 39,550.00 Cr |
| 07-12-2020 | MMT/IMPS/034100963064/NA/Ananth/FDRL0001571 | 10,000.00 | 0.00 | | | 29,550.00 Cr |
| 07-12-2020 | MMT/IMPS/034100961531/NA/Jash/KARB0000120 | 500.00 | 0.00 | | | 29,050.00 Cr |
| 07-12-2020 | MMT/IMPS/034111166128/NA/Ananth/FDRL0001571 | 11,500.00 | 0.00 | | | 17,550.00 Cr |
| 07-12-2020 | MMT/IMPS/034111892587/RHINO FINANCE P/RAZORPAY S/Y | 0.00 | | | | 22,570.00 Cr |
| 07-12-2020 | MMT/IMPS/034113590806/NA/Ananth/FDRL0001571 | 2,000.00 | 0.00 | | | 20,570.00 Cr |
| 07-12-2020 | CashDep Chgs 18-30NOV20+GST | 58.72 | 0.00 | | | 20,511.28 Cr |
| 07-12-2020 | VPS/BHAGATHRAM | 282.00 | | | | 20,229.28 Cr |
| | /202012061824/034112510382/BANGALOR | | | | | |
| 07-12-2020 | VPS/NAGA GOWRI /202012061839/034113700703/BANGALOR | 150.00 | 0.00 | | | 20,079.28 Cr |
| 07-12-2020 | VPS/S M FRESH M/202012061912/034113553121/BANGALOR | 142.00 | 0.00 | | | 19,937.28 Cr |
| 07-12-2020 | MMT/IMPS/034123447881/NA/Ananth/FDRL0001571 | 501.00 | 0.00 | | | 19,436.28 Cr |
| 07-12-2020 | MMT/IMPS/034210180087/NA/Ananth/FDRL0001571 | 15,000.00 | 0.00 | | | 4,436.28 Cr |
| 07-12-2020 | MMT/IMPS/034210208352/NA/Payme/YESB0CMSNOC | 2,251.00 | 0.00 | | | 2,185.28 Cr |
| 07-12-2020 | MMT/IMPS/034212568469/NA/Ananth/FDRL0001571 | 2,000.00 | 0.00 | | | 185.28 Cr |
| 07-12-2020 | MMT/IMPS/034212649359/GA3vKDI6QHMTEo/Razorpay S to | 0.00 | 7,640.00 | | | 7,825.28 Cr |
| 07-12-2020 | MMT/IMPS/034212725943/PeakPaisa Fund /RAZORPAY S/Y | 0.00 | 1,800.00 | | | 9,625.28 Cr |
| 07-12-2020 | CMS/000722862423/ADTPSLSIPG00000016003 | 2,251.00 | 0.00 | | | 7,374.28 Cr |
| 07-12-2020 | VPS/NAGA GOWRI /202012071506/034209519410/BANGALOR | 200.00 | 0.00 | | | 7,174.28 Cr |
| 07-12-2020 | UPI/034215321501/Friends/q80096275@ybl/ | 100.00 | 0.00 | | | 7,074.28 Cr |
| 07-12-2020 | UPI/034217286610/Friends/paytmqr28100505/ | 680.00 | 0.00 | | | 6,394.28 Cr |
| 08-12-2020 | NEFT-N343201333137329-PAYME INDIA FINANCIAL SERVIC | 0.00 | 879.00 | | | 7,273.28 Cr |
| 08-12-2020 | MMT/IMPS/034311658863/YoYoCash Fund T/RAZORPAY S/Y | 0.00 | 4,229.99 | | | 11,503.27 Cr |
| | Page Total: | 1,59,073.00 | 1,70,574.62 | 0.00 | 0.00 | 11,503.27 Cr |

| Legends for transactions in your account statement | | | | |
|--|--|--|--|--|
| VAT/MAT/NFS - Cash withdrawal at other Bank ATM's | INF - Internet fund transfer in linked accounts | | | |
| EBA - Transaction on ICICI direct | BIL - Internet Bill payment or funds transfer to Third party | | | |
| VPS/IPS - Debit card transaction | | | | |
| TOP - Mobile recharge | | | | |

For ICICI Bank Limited

mishra

Authorised Signatory