

[IVW_365997_10.160.130.239_20210324111316]



Your Details With Us:

MR.UMESH GOWDA H A JT2
301 A,N S HOMES OPP SHANKER,EYE,
HOSPITAL GULMOHAR,ENCLAVE,KUNDALAHALLI GATE MUNNEKOLALA
BANGALORE
KARNATAKA - INDIA - 560037



Your Base Branch: NO.937/SK/147 HOPE FAR M WHITEFIELD BANGALORE,BANGALORE,560066

Summary of Account as on 24-03-2021

I. Operative Account in INR

| Type of Account | Account Number | Balance (INR) | MICR | IFSC | Nomination |
|-----------------|----------------|-----------------|-----------|-------------|------------|
| Savings | 218101002187 | 99,63,198.80 Cr | 560229066 | ICIC0002181 | Registered |
| TOTAL | | 99,63,198.80 Cr | | | |

Statement of transactions in Savings account number: 218101002187 in INR For the period 01-03-2021 To 24-03-2021

| Date | Particulars | Chq.No. | Withdrawals | Deposits | Autosweep | Reverse Sweep | Balance(INR) |
|------------|--|---------|-------------|--------------|-----------|---------------|-------------------|
| 01-03-2021 | B/F | | | | | | 0.00 |
| 04-03-2021 | CLG/UMESH GOWDA H A/746181/PNB/02.03.2021 | | 0.00 | 10,00,000.00 | | | 10,00,000.00 Cr |
| 04-03-2021 | UPI/106314082842/Payment from Ph/sureshpatcha@yb/I | | 0.00 | 50,000.00 | | | 10,50,000.00 Cr |
| 04-03-2021 | UPI/106359134004/Payment from Ph/sureshpatcha@yb/I | | 0.00 | 50,000.00 | | | 11,00,000.00 Cr |
| 04-03-2021 | UPI/106339308932/Payment from Ph/9885434279@ybl/St | | 0.00 | 50,000.00 | | | 11,50,000.00 Cr |
| 04-03-2021 | UPI/106318845973/Payment from Ph/9885434279@ybl/St | | 0.00 | 50,000.00 | | | 12,00,000.00 Cr |
| 05-03-2021 | UPI/106455019725/Payment from Ph/sureshpatcha@yb/I | | 0.00 | 50,000.00 | | | 12,50,000.00 Cr |
| 05-03-2021 | UPI/106435033875/Payment from Ph/sureshpatcha@yb/I | | 0.00 | 50,000.00 | | | 13,00,000.00 Cr |
| 05-03-2021 | UPI/106445814223/Payment from Ph/9885434279@ybl/St | | 0.00 | 50,000.00 | | | 13,50,000.00 Cr |
| 05-03-2021 | UPI/106486037278/Payment from Ph/9885434279@ybl/St | | 0.00 | 50,000.00 | | | 14,00,000.00 Cr |
| 06-03-2021 | Loose Cheque Leaf charges | | 125.00 | 0.00 | | | 13,99,875.00 Cr |
| 06-03-2021 | SGST | | 11.25 | 0.00 | | | 13,99,863.75 Cr |
| 06-03-2021 | CGST | | 11.25 | 0.00 | | | 13,99,852.50 Cr |
| 06-03-2021 | UPI/106573063015/Payment from Ph/9885434279@ybl/St | | 0.00 | 50,000.00 | | | 14,49,852.50 Cr |
| 06-03-2021 | UPI/106545745123/Payment from Ph/9885434279@ybl/St | | 0.00 | 50,000.00 | | | 14,99,852.50 Cr |
| 10-03-2021 | BIL/INFT/000064630035/ | | 0.00 | 2,49,500.00 | | | 17,49,352.50 Cr |
| 10-03-2021 | RTGS-CNRBR52021031058693273-VENKATAREDDY-053920100 | | 0.00 | 15,00,000.00 | | | 32,49,352.50 Cr |
| 10-03-2021 | NEFT-SBIN421069654655-MR PATHAIAH GARI THARUN MA | | 0.00 | 2,49,500.00 | | | 34,98,852.50 Cr |
| 10-03-2021 | Loose Cheque Leaf charges | | 125.00 | 0.00 | | | 34,98,727.50 Cr |
| 10-03-2021 | SGST | | 11.25 | 0.00 | | | 34,98,716.25 Cr |
| 10-03-2021 | CGST | | 11.25 | 0.00 | | | 34,98,705.00 Cr |
| 11-03-2021 | BIL/INFT/000065391617/For site28/ | | 0.00 | 5,00,000.00 | | | 39,98,705.00 Cr |
| 11-03-2021 | MMT/IMPS/107018987465/INETIMPS0015536/Mr RAJAGO/S | | 0.00 | 10,000.00 | | | 40,08,705.00 Cr |
| 12-03-2021 | TRFR FROM:SANJEEVINI PROPERTIES PVT LTD | | 0.00 | 50,00,000.00 | | | 90,08,705.00 Cr |
| 12-03-2021 | RTGS-UBINR22021031201548307-GUNDALA PRASAD-2921101 | | 0.00 | 50,00,000.00 | | | 1,40,08,705.00 Cr |
| 12-03-2021 | RTGS-RATNR52021031200977729-S KAVITHA-309009413249 | | 0.00 | 50,00,000.00 | | | 1,90,08,705.00 Cr |
| 12-03-2021 | RTGS-BARBR52021031200987458-REDDY SEKHAR BOYAPATI- | | 0.00 | 50,00,000.00 | | | 2,40,08,705.00 Cr |
| 12-03-2021 | RTGS-SBINR12021031215483216-MRS AVULA SOWBHAGYA L | | 0.00 | 5,00,000.00 | | | 2,45,08,705.00 Cr |
| 12-03-2021 | BIL/INFT/000066458154/GIRIDHAR ENUKUR/ | | 0.00 | 2,50,000.00 | | | 2,47,58,705.00 Cr |
| 15-03-2021 | NEFT-SBIN221072217574-MR PATHAIAH GARI THARUN MA | | 0.00 | 70,000.00 | | | 2,48,28,705.00 Cr |
| 15-03-2021 | BIL/INFT/000067486357/NA/ | | 0.00 | 70,000.00 | | | 2,48,98,705.00 Cr |
| 15-03-2021 | MMT/IMPS/107316604675/MOBLT1403165276/JANARDHAN /S | | 0.00 | 1.00 | | | 2,48,98,706.00 Cr |
| 15-03-2021 | BIL/INFT/000067822903/Site payment/ | | 0.00 | 1,11,000.00 | | | 2,50,09,706.00 Cr |
| 15-03-2021 | MMT/IMPS/107411281171/MODIBOYINA/Axis Bank | | 0.00 | 100.00 | | | 2,50,09,806.00 Cr |
| 15-03-2021 | NEFT:000102969105/VJUB0001279/RAMESH | 009840 | 56,750.00 | 0.00 | | | 2,49,53,056.00 Cr |
| 15-03-2021 | NEFT-AXMB210745009031-MODIBOYINA DAMODHAR-TO GOWDA | | 0.00 | 9,99,900.00 | | | 2,59,52,956.00 Cr |
| 15-03-2021 | BIL/INFT/000068454050/Site Giridhar/ | | 0.00 | 10,00,000.00 | | | 2,69,52,956.00 Cr |

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

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

| | | | | | | | |
|-------------|--|--------|----------------|----------------|------|------|-------------------|
| 15-03-2021 | RTGS-TGMBR52021031500300061-SHIVASHANKAR N-3030340 | | 0.00 | 50,00,000.00 | | | 3,69,52,956.00 Cr |
| 16-03-2021 | RTGS-HDFCR52021031681542591-V SURESH-2377200000037 | | 0.00 | 50,00,000.00 | | | 3,69,52,956.00 Cr |
| 16-03-2021 | CLG/m sonnappa/USF | 9838 | 19,850.00 | 0.00 | | | 3,69,33,106.00 Cr |
| 16-03-2021 | INF/INF7/023797914051/RTCPAMENT /SRI KAMAKSHI | | 0.00 | 2,00,000.00 | | | 3,71,33,106.00 Cr |
| 16-03-2021 | BIL/INF7/000069331199/Site Amount/ | | 0.00 | 4,00,000.00 | | | 3,75,33,106.00 Cr |
| 16-03-2021 | CLG/JAYARAMA REDDY K/418669/SBI/15.03.2021 | | 0.00 | 10,00,000.00 | | | 3,85,33,106.00 Cr |
| 16-03-2021 | CLG/JAYARAMA REDDY K/418665/SBI/15.03.2021 | | 0.00 | 10,00,000.00 | | | 3,95,33,106.00 Cr |
| 16-03-2021 | CLG/JAYARAMA REDDY K/418671/SBI/15.03.2021 | | 0.00 | 10,00,000.00 | | | 4,05,33,106.00 Cr |
| 16-03-2021 | CLG/JAYARAMA REDDY K/418672/SBI/15.03.2021 | | 0.00 | 10,00,000.00 | | | 4,15,33,106.00 Cr |
| 16-03-2021 | CLG/JAYARAMA REDDY K/418670/SBI/15.03.2021 | | 0.00 | 10,00,000.00 | | | 4,25,33,106.00 Cr |
| 16-03-2021 | CLG/RAGHURAMA REDDY K/000028/BOB/12.03.2021 | | 0.00 | 40,00,000.00 | | | 4,65,33,106.00 Cr |
| 16-03-2021 | CLG/RAGHURAMA/000029/BOB/12.03.2021 | | 0.00 | 40,00,000.00 | | | 5,05,33,106.00 Cr |
| 16-03-2021 | BIL/INF7/000069474848/For Rajkishore/ | | 0.00 | 4,00,000.00 | | | 5,09,33,106.00 Cr |
| 16-03-2021 | REJECT:28:OTHER REASONS - CONNECTIVITY FAILURE | | 40,00,000.00 | 0.00 | | | 4,69,33,106.00 Cr |
| 16-03-2021 | REJECT:29:OTHER REASONS - CONNECTIVITY FAILURE | | 40,00,000.00 | 0.00 | | | 4,29,33,106.00 Cr |
| 16-03-2021 | BIL/INF7/000069526486/For site 28/ | | 0.00 | 5,00,000.00 | | | 4,34,33,106.00 Cr |
| 16-03-2021 | BIL/INF7/000069538249/Site Advance/ | | 0.00 | 5,00,000.00 | | | 4,39,33,106.00 Cr |
| 17-03-2021 | BIL/INF7/000069708838/Site no 28/ | | 0.00 | 6,00,000.00 | | | 4,45,33,106.00 Cr |
| 17-03-2021 | RTGS-UBINR22021031701707360-GUNDALA SRI LATHA-1952 | | 0.00 | 5,00,000.00 | | | 4,50,33,106.00 Cr |
| 17-03-2021 | RTGS-SBINR52021031715917741-GUNDALA PRASAD-200181 | | 0.00 | 9,99,952.80 | | | 4,60,33,058.80 Cr |
| 17-03-2021 | CLG/B M MANJUNATHA/HDF | 9836 | 59,000.00 | 0.00 | | | 4,59,74,058.80 Cr |
| 17-03-2021 | CLG/B M MANJUNATHA/HDF | 9837 | 17,000.00 | 0.00 | | | 4,59,57,058.80 Cr |
| 17-03-2021 | CLG/RAGHURAMA REDDY/000028/BOB/12.03.2021 | | 0.00 | 40,00,000.00 | | | 4,99,57,058.80 Cr |
| 17-03-2021 | CLG/RAGHURAMA REDDY/000029/BOB/12.03.2021 | | 0.00 | 40,00,000.00 | | | 5,39,57,058.80 Cr |
| 17-03-2021 | NEFT-BARBR21076544351-JAYASHEELA N O NARAYASNA S | | 0.00 | 1,00,000.00 | | | 5,40,57,058.80 Cr |
| 18-03-2021 | RTGS-HDFCR52021031882142523-SRUSHTI DEVELOPERS-502 | | 0.00 | 50,00,000.00 | | | 5,90,57,058.80 Cr |
| 19-03-2021 | CLG/RAJAPPA DODDAHANOMAPA/HDF | 9885 | 52,62,500.00 | 0.00 | | | 5,37,94,558.80 Cr |
| 19-03-2021 | CLG/MONICA M/CAB | 9892 | 20,00,000.00 | 0.00 | | | 5,17,94,558.80 Cr |
| 20-03-2021 | CLG/KRISHNAPPA P B/CAB | 9872 | 82,50,000.00 | 0.00 | | | 4,35,44,558.80 Cr |
| 20-03-2021 | CLG/M RAMMURTHY/HDF | 9884 | 52,62,500.00 | 0.00 | | | 3,82,82,058.80 Cr |
| 20-03-2021 | CLG/DIVYA J C/CAB | 9873 | 50,00,000.00 | 0.00 | | | 3,32,82,058.80 Cr |
| 20-03-2021 | CLG/Mr TILAK KUMAR M K/SBI | 9874 | 50,00,000.00 | 0.00 | | | 2,82,82,058.80 Cr |
| 20-03-2021 | CLG/VARADARAJU M K/CAB | 9864 | 30,00,000.00 | 0.00 | | | 2,52,82,058.80 Cr |
| 20-03-2021 | CLG/SOUMYA K M/CAB | 9866 | 87,935.00 | 0.00 | | | 2,51,94,123.80 Cr |
| 20-03-2021 | MMT/IMPS/107917410361/For bhakthrahal/UMESH GOWD/U | | 0.00 | 1,000.00 | | | 2,51,95,123.80 Cr |
| 20-03-2021 | RTGS-PUNBR52021032019729775-UMESH GOWDA H A-169421 | | 0.00 | 9,99,000.00 | | | 2,61,94,123.80 Cr |
| 22-03-2021 | CLG/MOHAN M P/BOB | 9894 | 74,50,000.00 | 0.00 | | | 1,87,44,123.80 Cr |
| 22-03-2021 | CLG/KRISHNE GOWDA/CAB | 9861 | 40,00,000.00 | 0.00 | | | 1,47,44,123.80 Cr |
| 22-03-2021 | CLG/SUGUNAMMA/CAB | 9863 | 30,00,000.00 | 0.00 | | | 1,17,44,123.80 Cr |
| 22-03-2021 | CLG/RADHA /CAB | 9865 | 30,00,000.00 | 0.00 | | | 87,44,123.80 Cr |
| 22-03-2021 | CLG/MUNINAJAMMA/CAB | 9862 | 30,00,000.00 | 0.00 | | | 57,44,123.80 Cr |
| 22-03-2021 | CLG/CHANDANA M/CAB | 9891 | 20,00,000.00 | 0.00 | | | 37,44,123.80 Cr |
| 22-03-2021 | TRFR FROM:SANJEEVINI PROPERTIES PVT LTD | | 0.00 | 8,00,000.00 | | | 45,44,123.80 Cr |
| 22-03-2021 | TRFR FROM:SANJEEVINI PROPERTIES PVT LTD | | 0.00 | 30,00,000.00 | | | 75,44,123.80 Cr |
| 22-03-2021 | NEFT:000103263314/VIJB0001279/RAMESH | 009900 | 70,000.00 | 0.00 | | | 74,74,123.80 Cr |
| 22-03-2021 | RTGS-HDFCR52021032282911959-SRUSHTI DEVELOPERS-502 | | 0.00 | 15,51,575.00 | | | 90,25,698.80 Cr |
| 23-03-2021 | CLG/RAGHURAMA REDDY/000030/BOB/17.03.2021 | | 0.00 | 20,00,000.00 | | | 1,10,25,698.80 Cr |
| 24-03-2021 | CLG/NARAYANASWAMY N/HDF | 9883 | 52,62,500.00 | 0.00 | | | 57,63,198.80 Cr |
| 24-03-2021 | CLG/JAGADEESH M P/CAB | 9880 | 50,00,000.00 | 0.00 | | | 7,63,198.80 Cr |
| 24-03-2021 | TRFR FROM:SANJEEVINI PROPERTIES PVT LTD | | 0.00 | 69,00,000.00 | | | 76,63,198.80 Cr |
| 24-03-2021 | TRFR FROM:SANJEEVINI PROPERTIES PVT LTD | | 0.00 | 23,00,000.00 | | | 99,63,198.80 Cr |
| Page Total: | | | 7,47,98,330.00 | 8,47,61,528.80 | 0.00 | 0.00 | 99,63,198.80 Cr |

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's

EBA - Transaction on ICICI direct

VPS/IPS - Debit card transaction

TOP - Mobile recharge

INF - Internet fund transfer in linked accounts

BIL - Internet Bill payment or funds transfer to Third party



Authorised Signatory