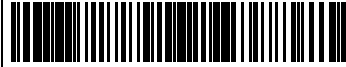




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Your Details With Us:
M/S.BELA BOUTIQUE
1,NIRUPAM HOUSING SOCIETY3,NIGDI,AKURDI,
BEHIND ST URSULA HIGH SCHOOL,
PUNE
MAHARASHTRA - INDIA - 411035



Your Base Branch: ICICI Bank Ltd, K.K. Sankul. Cts No 5375,76,5377 Part Talegaon Dabhade - 410506

Summary of Account as on 28-02-2025

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705101024	7,04,894.26 Cr	411229013	ICIC0006455	Not Registered
TOTAL		7,04,894.26 Cr			

Statement of transactions in Account number: 777705101024 in INR For the period 01-02-2025 To 28-02-2025

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-02-2025	B/F						5,95,664.26 Cr
01-02-2025	UPI/140652591699/Kavita goyal/shrutikailashpo/HDFC		0.00	2650.00			5,98,314.26 Cr
01-02-2025	UPI/503285320202/UPI/anjaliagarwal30/ICICI Bank/AX		0.00	2250.00			6,00,564.26 Cr
01-02-2025	UPI/503232749212/UPI/ritasonigra0456/Kotak Mahindr		0.00	450.00			6,01,014.26 Cr
02-02-2025	UPI/503366737298/Nikita/poojaagarwal744/Kotak Mahi		0.00	2000.00			6,03,014.26 Cr
04-02-2025	UPI/503584679637/UPI/themantrihome@o/MAHESH SAHAKA		0.00	2800.00			6,05,814.26 Cr
04-02-2025	UPI/540129600220/UPI/gajendranisad67/Punjab Nation		0.00	7000.00			6,12,814.26 Cr
05-02-2025	UPI/540207794378/UPI/sachinmsathe@ok/UNION BANK OF		0.00	2900.00			6,15,714.26 Cr
05-02-2025	UPI/503676478403/UPI/arushamunot-1@o/HDFC BANK LTD		0.00	700.00			6,16,414.26 Cr
06-02-2025	UPI/503709267315/UPI/kamal.chadha301/HDFC BANK LTD		0.00	1100.00			6,17,514.26 Cr
07-02-2025	UPI/503892228525/UPI/rachanasc94@okh/CENTRAL BANK		0.00	150.00			6,17,664.26 Cr
08-02-2025	UPI/540524062663/UPI/supriyap.paland/ICICI Bank/IC		0.00	1150.00			6,18,814.26 Cr
09-02-2025	UPI/262815278605/Payment from Ph/9822057215@axl/St		0.00	200.00			6,19,014.26 Cr
09-02-2025	UPI/646978035724/Payment from Ph/9922503776-2@yb/H		0.00	6250.00			6,25,264.26 Cr
10-02-2025	UPI/892906493755/Payment from Ph/8668354100@ybl/BA		0.00	20000.00			6,45,264.26 Cr
10-02-2025	UPI/540791480955/UPI/princessjyoti@o/IDBI BANK/ICI		0.00	1050.00			6,46,314.26 Cr
11-02-2025	UPI/908134300425/UPI/8087707790@axis/AXIS BANK/AXI		0.00	2000.00			6,48,314.26 Cr
11-02-2025	UPI/504281048719/UPI/lumacherian@okh/TJSB SAHAKARI		0.00	2100.00			6,50,414.26 Cr
12-02-2025	UPI/504328143198/Sent using Payt/7387956783@pthd/l		0.00	1000.00			6,51,414.26 Cr
13-02-2025	UPI/952742047762/Payment from Ph/8446066924@ybl/RB		0.00	50.00			6,51,464.26 Cr
14-02-2025	UPI/504582179058/UPI/akshathabhat619/UNION BANK OF		0.00	1450.00			6,52,914.26 Cr
15-02-2025	UPI/100090091840/UPI/kenkreabhishek-/HDFC BANK LTD		0.00	1550.00			6,54,464.26 Cr
16-02-2025	UPI/504758633983/UPI/sulabhaubale@ok/IDFC FIRST BA		0.00	2000.00			6,56,464.26 Cr
17-02-2025	UPI/504879985581/UPI/geetasamant1245/State Bank Of		0.00	1000.00			6,57,464.26 Cr
17-02-2025	UPI/504824181305/UPI/geetasamant1245/State Bank Of		0.00	10.00			6,57,474.26 Cr
17-02-2025	UPI/541479732957/UPI/nairarya103@oka/South Indian		0.00	2150.00			6,59,624.26 Cr
17-02-2025	UPI/541461631118/UPI/savitayadav2005/INDIAN OVERSE		0.00	750.00			6,60,374.26 Cr
18-02-2025	UPI/592535564207/Payment from Ph/8805771800@axl/Pu		0.00	8200.00			6,68,574.26 Cr
18-02-2025	UPI/069043506270/Payment from Ph/8806201710@axl/HD		0.00	3600.00			6,72,174.26 Cr
20-02-2025	UPI/541755745787/UPI/pinkipoddar13@o/Punjab Nation		0.00	150.00			6,72,324.26 Cr
20-02-2025	UPI/505130609667/blouse stitchin/7767974157@pthd/l		0.00	5350.00			6,77,674.26 Cr
21-02-2025	UPI/100379281600/UPI/kalbhormadhura1/HDFC BANK LTD		0.00	2850.00			6,80,524.26 Cr
21-02-2025	UPI/116201584802/Payment from Ph/9545775102@axl/BA		0.00	100.00			6,80,624.26 Cr
22-02-2025	UPI/541932738128/UPI/mukeshrg@okaxis/BANK OF BAROD		0.00	180.00			6,80,804.26 Cr
24-02-2025	UPI/505507871853/UPI/sapnagoyal0401@/State Bank Of		0.00	200.00			6,81,004.26 Cr

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
24-02-2025	UPI/505533180132/UPI/gajendraranka@o/IDBI BANK/ICI		0.00	1390.00			6,82,394.26 Cr
24-02-2025	UPI/100525861080/PAY BY WHATSAPP/komaI.0625@wahd/K		0.00	2000.00			6,84,394.26 Cr
24-02-2025	UPI/100525891552/PAY BY WHATSAPP/komaI.0625@wahd/K		0.00	2000.00			6,86,394.26 Cr
24-02-2025	UPI/561342521790/Payment from Ph/9975571028@ybl/HD		0.00	3150.00			6,89,544.26 Cr
25-02-2025	UPI/542296777969/UPI/mayuridmunot-1@/AXIS BANK/AXI		0.00	2200.00			6,91,744.26 Cr
25-02-2025	UPI/542265487993/UPI/shruthi.mandape/HDFC BANK LTD		0.00	1300.00			6,93,044.26 Cr
26-02-2025	UPI/505729093703/UPI/sweeta423@okici/ICICI Bank/IC		0.00	1400.00			6,94,444.26 Cr
28-02-2025	UPI/505947305424/dress/bhondaveashwini/IDBI BANK/I		0.00	2400.00			6,96,844.26 Cr
28-02-2025	UPI/542566366049/UPI/srane3990@okaxi/BANK OF MAHAR		0.00	4300.00			7,01,144.26 Cr
28-02-2025	UPI/542564367843/stitch/kajaljuly28@oka/INDIAN OVE		0.00	3750.00			7,04,894.26 Cr
Page Total:			0.00	1,09,230.00	0.00	0.00	7,04,894.26 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

Sincerely,
Team ICICI Bank

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

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