


**MR.ANUJ KUMAR**

SHYAM LAL DHABA,VILL- NASIR KHEDA,,UNNAO,  
SINGHROSHI,DIST-UNNAO  
UNNAO  
UTTAR PRADESH - INDIA - 209801

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STATEMENT SUMMARY for Customer ID : XXXXX4177 as on September 30, 2025

**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	ACCOUNT BALANCE (I)	NOMINATION
Savings A/c XXXXXXXX5105	1,02,585.85	Registered
<b>TOTAL</b>	<b>1,02,585.85</b>	

Note: Amount available for withdrawal from Operative Account includes Savings/Current Account Balance and principal amount of Linked Fixed Deposits.

Statement of Transactions in Savings Account XXXXXXXX5105 in INR for the period September 01, 2025 - September 30, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-09-2025		B/F			88,584.46
01-09-2025		UPI/VEERANA GO/paytmqr6a30tl@/UPI/YES BANK L/561014939266/ICld3fb480613ee424fa4c8fa7988749bd2/		10.00	88,574.46
01-09-2025		UPI/MAMTHA KIT/paytm.s1hdlz0@/UPI/YES BANK P/561040440093/IClbf8a7cc7fd274646bf22c5da49fc61/		30.00	88,544.46
01-09-2025		UPI/Mr MALIK U/paytmqr6gpysk@/UPI/YES BANK L/561033663246/IClc2086a1bdd7e472a8e336f69fb83eabf/		50.00	88,494.46
01-09-2025		UPI/Mr MALIK U/paytmqr6gpysk@/UPI/YES BANK L/524476803000/ICla735d283f3764d8b87bd5284fd276630/		48.00	88,446.46
02-09-2025		UPI/PRAMILA A/pramilaa3931@o/UPI/State Bank/561160095613/ICl1b98a43de80b41f4a0fb14d0643cfc3 4/		1,680.00	86,766.46
02-09-2025		UPI/Mr Satyend/q966050005@ybl/UPI/YES BANK L/524556519744/ICl1784403b00744500a3224fd6d2c5ceee/		10.00	86,756.46
02-09-2025		UPI/MED POLO C/bharatpe.90064/Pay to Bha/FEDERAL BA/524517623213/IClce60ee5cfc474276b9a39491b7a587a2		105.00	86,651.46
02-09-2025		UPI/Mr MALIK U/paytmqr6gpysk@/UPI/YES BANK L/524545329504/ICl1d1fce02c2e14dfb9b1337b8f6fd35b0/		40.00	86,611.46
02-09-2025		UPI/SRINIVASAR/paytmqr6d35y8@/UPI/YES BANK L/524531729349/ICl8aed84bcf4b548fa8403b288920fe0b4/		60.00	86,551.46
02-09-2025		UPI/PARABHU LA/bharatpe.9y0l0/Pay to Bha/UNITY SMAL/524534065168/ICl41f75eeadc7240c99967ef751f586a0 5		50.00	86,501.46
02-09-2025		UPI/Mr Satyend/q966050005@ybl/UPI/YES BANK L/524579673871/IClad8c81bcc810440ca892fd74a5c68688/		10.00	86,491.46
03-09-2025		UPI/Google Ind/gpayutility@ic/UPI/ICICI Bank/524636676889/ICle9960cb2fc0e4d99aca04e1bd34d0ea a/		543.34	85,948.12
03-09-2025		UPI/VEERANA GO/paytmqr6a30tl@/UPI/YES BANK L/524678581053/ICl1386835e3f76447c97d1f66a9f296310/		20.00	85,928.12
03-09-2025		UPI/Mr MALIK U/paytmqr6gpysk@/UPI/YES BANK L/561256911617/ICl9e8b94cfb7d0430db5af0e1ca104886a/		48.00	85,880.12
03-09-2025		UPI/SRINIVASAR/paytmqr6d35y8@/UPI/YES BANK L/561273819951/IClc666b1c5361f4c3eb284ea540f68a4a0/		835.00	85,045.12
03-09-2025		UPI/MAMATHA HO/paytmqr5s27p3a/UPI/YES BANK L/561269517137/ICl471e6186dd8d46c79d945c763bd8b848/		120.00	84,925.12
03-09-2025		UPI/UDAYA H G/q591273659@ybl/UPI/YES BANK L/561277416310/ICladd20177983b479f8a3bc4f858d71d/		30.00	84,895.12
04-09-2025		UPI/KISHORE GO/11712003@ybl/second flo/ICICI Bank/561364049679/ICl456829563a4847a7bd4f6b6f7e5891a 6/		1,000.00	83,895.12
04-09-2025		UPI/pratikshak/pratikshakushw/UPI/ICICI Bank/561355953550/ICld587d8704f624e0e98f92aa5352ccaf9 /		1,000.00	82,895.12
04-09-2025		UPI/ABBAS/paytmqr6b5ee32/UPI/YES BANK L/561374346877/IClfdfeeb5a56bc453faebfe70bc53343b3/		30.00	82,865.12
04-09-2025		UPI/Ranjeet Ku/paytmqr6gikoq@/UPI/YES BANK L/561322263638/ICl77b4ff87a7e243b992358607c91dd844/		20.00	82,845.12
04-09-2025		UPI/Mr Satyend/q966050005@ybl/UPI/YES BANK L/561310367760/IClc67326e9e4bb41d9832ba64d6907a0e6/		20.00	82,825.12
<b>Total:</b>			<b>0.00</b>	<b>5,759.34</b>	<b>82,825.12</b>

Statement of Transactions in Savings Account XXXXXXXX5105 in INR for the period September 01, 2025 - September 30, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
04-09-2025		UPI/SHIVA/paytmqr6k2uch@/UPI/YES BANK L/561347399344/ICI3180f41a444941b4af17925752a6acd2/		100.00	82,725.12
04-09-2025		UPI/Archana Ku/paytmqr6clze1@/UPI/YES BANK L/561343993287/ICI7f4528e0eaed4032a9c6e12e72d9b0da/		30.00	82,695.12
04-09-2025		UPI/OM BIKANER/paytmqr6e5j8k@/UPI/YES BANK L/561368096079/ICI32e50e0b1aab4a2181dca3726821c999/		125.00	82,570.12
04-09-2025		UPI/ROOTS AND/0798125a023959/UPI/Kotak Mahi/524790209370/ICI0006ff9fcea54c6f81d89fe04ce81965/		235.00	82,335.12
04-09-2025		UPI/NEIGHBOURH/bharatpe907720/Pay To NEI/YesBank_Ye/561350894323/ICI87a2417b8b2d4e53a16d4 22c67b48d4f		25.00	82,310.12
05-09-2025		ACH/ZERODHA BROKING LTD/ICIC7010707245001926/83T4PY7YTCQXXF		10,000.00	72,310.12
05-09-2025		ACH/INDIAN CLEARING CORP/ICIC7010707245001926/00003XUC5JZHUGAFY252470 116944		10,000.00	62,310.12
05-09-2025		ACH/ZERODHA BROKING LTD/ICIC7010707245001926/CBD8H356T5SODK		10,000.00	52,310.12
05-09-2025		UPI/KAKARLA NA/q668117671@ybl/UPI/YES BANK L/524864149538/IClabc93d85824d90b74a6d7bf69e4a84/		20.00	52,290.12
05-09-2025		UPI/New Krishn/paytmqr5xdalq@/UPI/YES BANK L/524817934698/IClfe3efc2cc48649e0b660a54e721a3a73/		210.00	52,080.12
05-09-2025 OTHER ATMS		NFS/CASH WDL/524818003503/P1DCBU15/BANGALORE/05-09-251821		2,000.00	50,080.12
05-09-2025		UPI/Ahmad Juna/bharatpe9s0z7h/Pay to Bha/YesBank_Ye/524834659410/ICI1b564210ee2c4d9096949 11d266323b1		99.00	49,981.12
05-09-2025		UPI/SRI MANJUN/paytmqr6a2p5o@/UPI/YES BANK L/524859664286/ICI2baf686ea52144e898d7723a8584ac4f/		54.00	49,927.12
06-09-2025		UPI/Mr MALIK U/paytmqr6gpysk@/UPI/YES BANK L/524964796042/ICIf7f553a11b01414daad4c5f34a3444fa/		28.00	49,899.12
06-09-2025		UPI/Mr Satyend/q966050005@ybl/UPI/YES BANK L/561507610700/IClao73cf700bf4d40bfaca46105f32bc3/		20.00	49,879.12
06-09-2025		UPI/Mr SUJA RA/q242680692@ybl/UPI/YES BANK L/561561830380/ICla39a1e60e7e7427e94bab89767b453a0/		100.00	49,779.12
06-09-2025		UPI/Mr Satyend/q509886409@ybl/UPI/YES BANK L/561540427801/ICIdfa4e362f37c4809b461eab4931b28a0/		40.00	49,739.12
07-09-2025		UPI/New Krishn/paytmqr5xdalq@/UPI/YES BANK L/561603777374/ICI3da14d967bb74393993eed993d4bc879/		15.00	49,724.12
07-09-2025		UPI/SANDEEP SI/sande94549@bar/UPI/BANK OF BA/561655569701/ICI6792e4e307b8480fa86b7acf22aa414f/		1,250.00	48,474.12
07-09-2025		UPI/MED POLO C/bharatpe.90064/Pay to Bha/FEDERAL BA/561645473936/ICl4add3d6e32146e28a71054e2c193586		910.00	47,564.12
07-09-2025		UPI/Pavithra A/paytm.s1lql8z@/UPI/YES BANK P/561681475289/ICl0eef673ef0e4ca7ac5fd777a7c35d14/		40.00	47,524.12
07-09-2025		UPI/PARABHU LA/bharatpe.9y0l0/Pay to Bha/UNITY SMAL/561630792488/ICI159aba776ceb4125a45e92b18a7493 69		50.00	47,474.12
07-09-2025		UPI/BAJRANG KU/paytmqr6jdxfi@/UPI/YES BANK L/561640297409/ICI18d7e1dd522542938e7dd9e73787bd02/		20.00	47,454.12
07-09-2025		UPI/SRINIVASAR/paytmqr6d35y8@/UPI/YES BANK L/561616081186/ICla115d9f84fb74bdbb5bfd54605d9944c/		331.00	47,123.12
07-09-2025		UPI/Fresh valu/paytm.s1b72ua@/UPI/YES BANK P/561611195969/ICIf74fa2e5b50c4bcf91e2caaefd39e484/		174.00	46,949.12
07-09-2025		UPI/pratikshak/pratikshakushw/UPI/ICICI Bank/525079701874/ICI648067cdb5d470db3f70cd468d5f19 7/		1,000.00	45,949.12
08-09-2025		UPI/VEERANA GO/paytmqr6a30tl@/UPI/YES BANK L/525101214041/ICI69eae9aa6a6f4e7385cfc26bb71a1bba/		22.00	45,927.12
08-09-2025		UPI/Kalpatharu/paytmqr5d9tkh@/UPI/YES BANK L/525193717496/ICI11d8dd6e810e4a298b54ec2f4e0a428e/		391.00	45,536.12
08-09-2025		UPI/Pavithra A/paytm.s1lql8z@/UPI/YES BANK P/525118028372/ICI26d8e1a2bdec44ceb1b03e698fc16ed6/		20.00	45,516.12
08-09-2025		UPI/SS STORE/q273629114@ybl/UPI/YES BANK L/525137635084/ICI9caefacc19d49f69fc79b7561dd6f32/		60.00	45,456.12
08-09-2025		UPI/Bharat San/bsnl.cfa102713/UPI/State Bank/525132937402/IClb572c3892a044524ad3b326073722f 4d/		1,178.00	44,278.12
08-09-2025		UPI/Geetham Da/paytmqr69yw76@/UPI/YES BANK L/525170145941/ICI16e4c334c7314c1bb2898a72cfa911c2/		20.00	44,258.12
08-09-2025		UPI/KESHAVA/q598426576@ybl/UPI/YES BANK L/525135780929/ICI70571888199048888a1603b7a12dc4ca/		32.00	44,226.12
08-09-2025		UPI/MANNA S FO/q945005789@ybl/UPI/YES BANK L/525101974787/ICI8567252250c942119c7f298b91de750f/		154.00	44,072.12
08-09-2025		UPI/Mr Satyend/q966050005@ybl/UPI/YES BANK L/561764103652/ICI2a72c0c75ac448659eded983a1696103/		20.00	44,052.12
Total:			0.00	38,773.00	44,052.12

Statement of Transactions in Savings Account XXXXXXXX5105 in INR for the period September 01, 2025 - September 30, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
09-09-2025		UPI/Google Ind/gpayinternet@i/UPI/ICICI Bank/561879202632/ICl6ab16811f5b041b1b03093eea18a14 43/		302.90	43,749.22
09-09-2025		UPI/VEERANA GO/paytmqr6a30tl@/UPI/YES BANK L/561855049160/ICl56f2854887f74286a2421ffa9cb4c8b2/		30.00	43,719.22
09-09-2025		UPI/MAMATHA HO/paytmqr5s27p3a/UPI/YES BANK L/561852549491/IClea27753857434e98a2c3a9577eaa9600/		140.00	43,579.22
09-09-2025		UPI/VEERANA GO/paytmqr6a30tl@/UPI/YES BANK L/561843644990/ICl80cb11214716400ebf00cdfa27f7cd13/		22.00	43,557.22
09-09-2025		UPI/BAJRANG KU/paytmqr6m3q3q@/UPI/YES BANK L/561830662884/ICl4b5de9865ce7445399810d9cadec5096/		30.00	43,527.22
10-09-2025		UPI/VEERANA GO/paytmqr6a30tl@/UPI/YES BANK L/561922056399/IClbb8460ce398e45c48bf199735a4eae19/		22.00	43,505.22
10-09-2025		UPI/ZERODHA BR/zerodha.brokin/5708403818/ICICI Bank/525375284901/ICl3cddd5719adc4117b8df20fdd99b1be 1		375.00	43,130.22
10-09-2025		UPI/VEERANA GO/paytmqr6a30tl@/UPI/YES BANK L/561979092835/ICl1d460fc7c0f240abcbcd6bcae5e6f7d57/		30.00	43,100.22
10-09-2025		UPI/Fresh valu/paytm.s1b72ua@/UPI/YES BANK P/561993895415/ICl123d227e42ec46c9b5cd3868282cce9d/		40.00	43,060.22
10-09-2025		UPI/Mr Satyend/q966050005@ybl/UPI/YES BANK L/561944489164/ICl3a368eea0ce17435d9f4cc17bbaa484de/		10.00	43,050.22
10-09-2025		UPI/SRI MANJUN/paytmqr6a2p5o@/UPI/YES BANK L/525373229735/ICl8642aa614daf4224874352de88718a7c/		250.00	42,800.22
10-09-2025		UPI/OM BIKANER/paytmqr6e5j8k@/UPI/YES BANK L/525330926129/ICl9b52a4d3be148809fb8d8e8f6275f1e/		65.00	42,735.22
10-09-2025		UPI/Fresh valu/paytm.s1b72ua@/UPI/YES BANK P/525329516795/ICl3ecff49d33824c5ca954b1cd340be983/		272.00	42,463.22
10-09-2025		UPI/Mr Satyend/q966050005@ybl/UPI/YES BANK L/525311137020/ICl24fdd9779c3e4e088826c5764678efb1/		30.00	42,433.22
11-09-2025		UPI/E V BIJU/paytmqr2810050/UPI/YES BANK L/525481941304/ICl88cf129d16f64e51914200f01e53c584/		120.00	42,313.22
11-09-2025		BIL/INFT/001078141204/Self		18,804.21	23,509.01
11-09-2025		NEFT-SBINN52025091192661138-ITDTAX REFUND 2025-26BJRPK6822M-/ATTN/INB-00000033273316893-SBIN 0000T	10,610.00		34,119.01
11-09-2025		UPI/RADHAKRISH/bharatpe.9s0k0/Pay to Bha/UNITY SMAL/525424051641/ICleca41f1a3f2345f48f0cd690928c49a a		35.00	34,084.01
11-09-2025		UPI/BALAJI/paytm.s1boe7y@/UPI/YES BANK P/525434551957/ICl4dbf81fe9cdb490491545eb2d3f91c56/		30.00	34,054.01
11-09-2025		UPI/ELITE CAR/paytmqr6g84wc@/UPI/YES BANK L/525419772802/ICl36d290254937417986c7f81af45c8c22/		1,500.00	32,554.01
11-09-2025		UPI/The Panjab/paytmqr1ostg5b/UPI/YES BANK L/525494476207/IClbb221bd7557624321adb089f78de39161/		150.00	32,404.01
11-09-2025		UPI/ABBAS C K/q470365427@ybl/UPI/YES BANK L/525440390069/ICl175e6a3d6724178bd3027b39c54f15f/		30.00	32,374.01
11-09-2025		UPI/Ranjeet Ku/paytmqr6gikoq@/UPI/YES BANK L/525454284602/IClfd9e489fac93422baf57861fa5820238/		20.00	32,354.01
11-09-2025		UPI/ABBAS C K/q470365427@ybl/UPI/YES BANK L/525437686714/ICl5021843b39014427b99078a4b12a862e/		42.00	32,312.01
11-09-2025		UPI/Mr MALIK U/paytmqr6gpysk@/UPI/YES BANK L/525400790254/ICl1ba24d58c1bb4a2396baf7214b7be9a/		48.00	32,264.01
11-09-2025		UPI/pratikshak/pratikshakushw/UPI/ICICI Bank/525470797031/ICl5048d5e81d5640ec826d224a1577cd 8a/		2,500.00	29,764.01
12-09-2025		UPI/Google Ind/gpay-utility@o/UPI/AXIS BANK/562171218518/ICl27e8eb63db0847f7a7f8f87958b4631 1/		98.00	29,666.01
12-09-2025		UPI/SATYENDRA/paytm.s1ndxs@/UPI/YES BANK P/562136427827/ICl62bdab887e4c40c383aaca230c5d61a4/		30.00	29,636.01
12-09-2025		UPI/Mr MALIK U/paytmqr6gpysk@/UPI/YES BANK L/562110229806/ICl4b2b0ce94fc547aeaac4b71e890cbf77/		58.00	29,578.01
12-09-2025		UPI/Raj Kumar/gpay-112421909/UPI/AXIS BANK/562158868240/ICl53bbcff42b4e49518ff79b791c58cfa0 /		30.00	29,548.01
12-09-2025		UPI/PAVAN MEDI/vyapar.1740166/UPI/HDFC BANK/562163266792/ICl9921f5f1eda64c7facb274b8cee9606 7/		123.00	29,425.01
12-09-2025		UPI/Mr Satyend/q966050005@ybl/UPI/YES BANK L/562104163355/ICl57b1915053504069b1d8deb7b9abdabf/		60.00	29,365.01
13-09-2025		UPI/Pavithra A/paytm.s1ql8z@/UPI/YES BANK P/525646213777/ICl4024150f923f468cb3cff3f48e5b810c/		58.00	29,307.01
13-09-2025		UPI/MED POLO C/bharatpe.90064/Pay to Bha/FEDERAL BA/562274794022/ICl62a70fa87ccb425d93b20317a08c98b7		910.00	28,397.01
Total:			10,610.00	26,265.11	28,397.01

Statement of Transactions in Savings Account XXXXXXXX5105 in INR for the period September 01, 2025 - September 30, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
13-09-2025		UPI/PARABHU LA/bharatpe.9y0l0/Pay to Bha/UNITY SMAL/525680631748/ICI09454487bc1c415db0e426302a4c57a3		50.00	28,347.01
13-09-2025		UPI/Mr MALIK U/paytmqr6gpyrk@UPI/YES BANK L/525669330067/ICI77cbd8ae9cae43e1a8bb866ff0546980/		58.00	28,289.01
14-09-2025		UPI/Zerodha Br/zerodhabroking/7069985346/HDFC BANK/101459282685/HDF9294DD8DD1504528A9537A11557B5B61/		10.00	28,279.01
14-09-2025		UPI/Mr Satyend/q966050005@ybl/UPI/YES BANK L/525772868153/ICld1a994cfd4c748b188fd096c20e419d0/		50.00	28,229.01
14-09-2025		UPI/SRINIVASAR/paytmqr6d35y8@UPI/YES BANK L/525776171097/ICld29cfe47c7e54104852bdc67a873de42/		611.00	27,618.01
14-09-2025		UPI/S R BAKERY/paytmqr69z86x@UPI/YES BANK L/525714666449/ICld84125a2991d4a3bbe62b6cec34341e2/		110.00	27,508.01
14-09-2025		UPI/Mrs RATNAM/q865199773@ybl/UPI/YES BANK L/525749888560/ICle4fb9e4af0974f8e863f47db32599a5a/		20.00	27,488.01
14-09-2025		UPI/LOKESHA C/paytmqr6j5rro@UPI/YES BANK L/525777477518/ICla512899a71ea419ca33e27eae76b6047/		150.00	27,338.01
14-09-2025		UPI/PRABHU LAX/gpay-112591821/UPI/AXIS BANK/562351300256/ICI758eae9840f04bb9873440a0bb856c9a/		90.00	27,248.01
14-09-2025		UPI/MANGILAL D/q186276250@ybl/UPI/YES BANK L/562349006704/ICI2e46099ba3ac49c29de40d23e67551d2/		50.00	27,198.01
14-09-2025		UPI/PARABHU LA/bharatpe.9y0l0/Pay to Bha/UNITY SMAL/525794099752/IClfcf4a0a50f6f4cf3836556fd9f874e34		100.00	27,098.01
14-09-2025		UPI/BAJRANG KU/paytmqr6jdxfi@UPI/YES BANK L/525744084264/ICl5d1edf230b5a49c6a772f6baf97957a4/		20.00	27,078.01
14-09-2025		UPI/Google Ind/gpayrecharge@o/UPI/AXIS BANK/562300801517/ICI224d9b90bb32445390fa957a66b1c74b/		300.90	26,777.11
15-09-2025		UPI/Mr Satyend/q966050005@ybl/UPI/YES BANK L/562430224396/ICl4c26e59072624ffef4d689973c19042/		50.00	26,727.11
15-09-2025		UPI/MUNI KUMAR/gmkumar999@okh/UPI/HDFC BANK/562482745095/ICI857a36bed5ae4363be9ada6554f9b0e7/		1,000.00	25,727.11
15-09-2025		UPI/KISHORE GO/11712003@ybl/first floo/ICICI Bank/562494437475/ICl18be510a09d4b98a973bcd397f6b309/		1,000.00	24,727.11
15-09-2025		UPI/Meesho/paytm-17731298/UPI/YES BANK L/562498636097/PYTM50915804610121583637XXXXXXX XX/		89.00	24,638.11
15-09-2025		UPI/Mr MALIK U/paytmqr6gpyrk@UPI/YES BANK L/562452750832/ICle89e9b47112449399b80ab98e7356c44/		48.00	24,590.11
16-09-2025		UPI/VEERANA GO/paytmqr6a30tl@UPI/YES BANK L/562578992828/ICI251ecb3be24c4ae5b4e6c92150c51496/		20.00	24,570.11
16-09-2025		UPI/ALBINA MIN/albinaminj30@o/UPI/State Bank/562556201434/AXI6d4e4bbbf8343a1a50fb5420e803050	1,050.00		25,620.11
16-09-2025		UPI/ALPAHALLI/bharatpe.90067/Pay to Bha/FEDERAL BA/525952633202/ICld2b4e2a8f72e46d4918e17cfd0411a0a/		35.00	25,585.11
16-09-2025		UPI/Mr MALIK U/paytmqr6gpyrk@UPI/YES BANK L/525984515544/ICI3b1e3577ea5548a8b8ac764da835c584/		58.00	25,527.11
16-09-2025		UPI/JUST BAKES/q99222484@ybl/UPI/YES BANK L/525938723146/ICl9e7d0fd4963a41daa68c8b8e86063cdc/		550.00	24,977.11
17-09-2025		UPI/UDUPI GARD/q604690475@ybl/UPI/YES BANK L/526029355839/ICl97f4f8ed27514e5298d4b19342c1564c/		150.00	24,827.11
17-09-2025		UPI/Mr Satyend/q069065333@ybl/UPI/YES BANK L/526005438866/ICle1785487ce4244fd8c1a6db30365cb6b/		30.00	24,797.11
17-09-2025		UPI/GOPI K/paytmqr2810050/UPI/YES BANK L/526078658431/IClbae1d067b45f443f957c6346c6b4ec5a/		70.00	24,727.11
17-09-2025		UPI/MANGALA RA/paytmqr6je2hj@UPI/YES BANK L/526007364598/ICI7186564df84e4ff7827befc2b06d7dfa/		45.00	24,682.11
17-09-2025		UPI/Mr Satyend/q119936553@ybl/UPI/YES BANK L/526088966372/ICI3655256c9348458f8ab0156b6823c968/		20.00	24,662.11
17-09-2025		UPI/ARVIND NAN/8884937808@ybl/UPI/Kotak Mahi/526044552609/ICla9bfd50b5f914a5e89a026fa3389581f/		1,200.00	23,462.11
18-09-2025		UPI/Mr MALIK U/paytmqr6gpyrk@UPI/YES BANK L/562717528742/ICl5f23e80fb3994a009f7b042c29b39e13/		50.00	23,412.11
18-09-2025		UPI/pratikshak/pratikshakushw/UPI/ICICI Bank/562757433729/IClcc456ced5baa42f490daba28cc9a1fb9/		2,500.00	20,912.11
18-09-2025		UPI/KAKARLA NA/q457826629@ybl/UPI/YES BANK L/562778250242/ICl0b808a66bacb4c719a6c7d8a96883ac1/		30.00	20,882.11
19-09-2025		UPI/UDUPI GARD/q604690475@ybl/UPI/YES BANK L/562864268638/ICl7d5d74cac95f477bb144194185f0183b/		220.00	20,662.11
Total:			1,050.00	8,784.90	20,662.11

Statement of Transactions in Savings Account XXXXXXXX5105 in INR for the period September 01, 2025 - September 30, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
19-09-2025		UPI/SRINIVASAR/paytmqr6d35y8@/UPI/YES BANK L/562813767005/IClafb6748f6ee746eeb999bd0153eb9e69/		111.00	20,551.11
19-09-2025		UPI/UDUPI GARD/q604690475@ybl/UPI/YES BANK L/562832266594/ICl0eca8c296dcb44b282017b80380ec469/		5.00	20,546.11
19-09-2025		UPI/RELIANCE R/jiofiber-paytm/UPI/YES BANK L/562849459801/PYTM50919802832204935173XXXXXXX XX/		824.82	19,721.29
19-09-2025		UPI/KAKARLA NA/q457826629@ybl/UPI/YES BANK L/562892080021/IClfa89fb2044744dfb86563e640fd6b6a1/		30.00	19,691.29
19-09-2025		UPI/SRI SAI RA/paytmqr68a4u8@/UPI/YES BANK L/562853470982/ICl5fec1b6821944ff995eb30af58197f65/		224.00	19,467.29
19-09-2025		UPI/SAQUIBSHAR/q034470456@ybl/UPI/YES BANK L/562832082998/ICl5efa023108e4e0588ffa61ab5a9ec72/		100.00	19,367.29
19-09-2025		UPI/Google Ind/gpay-utility@o/UPI/AXIS BANK/562840790199/ICl97027712bf8d4851944ac454a18cd0 07/		2,276.00	17,091.29
19-09-2025		UPI/ombk aage8/ombk.aage80757/UPI/PPIW/562831295128/ICl711e12d 917204234902bcc1dd38ed0ce/		16.00	17,075.29
19-09-2025		UPI/Mr Satyend/q119936553@ybl/UPI/YES BANK L/5626292001975/ICl6fc94c4342524c6e8afc79b1e22eb17f/		50.00	17,025.29
19-09-2025		UPI/Dr BHANUPR/q773995876@ybl/UPI/YES BANK L/5626204400768/ICl4b4bdf5cb8ab47ab8245620d5f0080d9/		2,000.00	15,025.29
19-09-2025		UPI/Mr MALIK U/paytmqr6gpyrk@/UPI/YES BANK L/56263709149/ICl6d7d50ad342f4f97879b82c09ba39ce7/		48.00	14,977.29
19-09-2025		UPI/SRINIVASAR/paytmqr6d35y8@/UPI/YES BANK L/5626298217023/ICl42f6f119a45a4baf9128a6ca779e1890/		320.00	14,657.29
20-09-2025		UPI/ombk aage8/ombk.aage80757/UPI/PPIW/5626371224639/ICl81727f7 aacc3436f9ad06803c0207ca7/		16.00	14,641.29
20-09-2025		UPI/ANJU/ppr.01065.1902/UPI/CANARA BAN/5626327426106/ICl6bf3fd0a30c547f9ad979db835fdef49/		80.00	14,561.29
20-09-2025		UPI/ANUSHA SHE/q897226811@ybl/UPI/YES BANK L/5626346938550/ICl6f028d0dd6e46453fa76040cd20104ca5/		101.00	14,460.29
20-09-2025		UPI/S R BAKERY/paytmqr69z86x@/UPI/YES BANK L/5626388142651/ICl235fd656375c4ef4870b234a2f0e7f3a/		20.00	14,440.29
20-09-2025		UPI/MD IMRAN/bharatpe.9c0v0/Pay to Bha/UNITY SMAL/5626332145952/IClIda14124a96bb4249ada96bcc7cda77 db/		80.00	14,360.29
20-09-2025		UPI/Mr Satyend/q119936553@ybl/UPI/YES BANK L/5626370988613/ICl2b729306319647e98607b6c3bb91a530/		66.00	14,294.29
21-09-2025		UPI/SRI MANJUN/paytmqr6a2p5o@/UPI/YES BANK L/563023805740/ICl64f8d994a4cf41cb8b048f835eec6bdb/		721.00	13,573.29
21-09-2025		UPI/Mr Satyend/q119936553@ybl/UPI/YES BANK L/563064507799/ICl600130959041401791e07cc1c5d097e1/		20.00	13,553.29
21-09-2025		UPI/Mr Satyend/q119936553@ybl/UPI/YES BANK L/563083007120/ICl6e0ee80d421442919f9d75d809c67a99/		30.00	13,523.29
21-09-2025		UPI/NEIGHBOURH/bharatpe907720/Pay To NEI/YesBank_Yes/563077004859/IClfe6bd9b958504510ae51e9 7d0d933430		145.00	13,378.29
21-09-2025		UPI/Mr MALIK U/paytmqr6gpyrk@/UPI/YES BANK L/563011721388/ICl92e92b1330a4f40944f4b94609e84be/		68.00	13,310.29
22-09-2025		UPI/VEERANA GO/paytmqr6a30tl@/UPI/YES BANK L/563187670150/IClcb96c56d43a944f598e1da58b520fa7f/		40.00	13,270.29
22-09-2025		UPI/Anusha Fue/paytm-74108231/UPI/YES BANK L/563138977146/ICl622c50aada284aa685736af13327b666/		331.77	12,938.52
22-09-2025		UPI/UDUPI GARD/q604690475@ybl/UPI/YES BANK L/563134186594/ICl26353badb8d403c8383ddaf76572ddd/		40.00	12,898.52
22-09-2025		UPI/MANGALA RA/paytmqr5ciron@/UPI/YES BANK L/562626902861/ICl0bfc24a1e2a44d7892eb85bad0b111b/		250.00	12,648.52
22-09-2025		UPI/BAJRANG KU/paytmqr6jdxfi@/UPI/YES BANK L/5626554204285/ICl7265517b4b8e453f8c67b8941fad7016/		40.00	12,608.52
22-09-2025		UPI/PARABHU LA/bharatpe.9g0q0/Pay to Bha/UNITY SMAL/5626503912430/IClfd7f422330844d3fb78f17a8c99c046 e		100.00	12,508.52
23-09-2025		UPI/Google Ind/gpay-utility@o/UPI/AXIS BANK/562666105592/ICl84b8b520e6d426bac1ff276e347b5 91/		316.00	12,192.52
23-09-2025		UPI/KISHORE GO/11712003@ybl/second flo/ICICI Bank/562631103967/IClfcac091c33c24b4085a288eefcc8c743/		1,000.00	11,192.52
23-09-2025		UPI/Paytm paym/poweraccess.pp/Meesho Ref/AXIS BANK/683539622665/AXI5f9dbfb4bc4f4f80a1e32980a60f52a e	89.00		11,281.52
23-09-2025		UPI/ABBAS C K/q470365427@ybl/UPI/YES BANK L/5626677913808/ICl4bd57ac420a94813ad9c5ea004a87aae/		30.00	11,251.52
Total:			89.00	9,499.59	11,251.52



Statement of Transactions in Savings Account XXXXXXXX5105 in INR for the period September 01, 2025 - September 30, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
23-09-2025		UPI/Mr RANJEET/q658092364@ybl/UPI/YES BANK L/526610820880/ICI02d646f5ea9d45efb0f0c4ab6bf832/		30.00	11,221.52
23-09-2025		UPI/Mr MALIK U/paytmqr6gpysk@UPI/YES BANK L/526679253883/ICI014d2387416b46cba622812155c495af/		50.00	11,171.52
23-09-2025		UPI/Mr Satyend/q119936553@ybl/UPI/YES BANK L/526681772289/ICla4bf01e4d59942deaeb1055d2abe4908/		30.00	11,141.52
24-09-2025		UPI/Mr Satyend/q119936553@ybl/UPI/YES BANK L/526734487055/ICl4cbc4f55bb1148e1972c4818194981ca/		40.00	11,101.52
24-09-2025		UPI/PARABHU LA/bharatpe.9g0q0/Pay to Bha/UNITY SMAL/563391121438/ICl4de7f3893d6041fdb5b4e4c85be6e1a5		50.00	11,051.52
24-09-2025		UPI/Mr MALIK U/paytmqr6gpysk@UPI/YES BANK L/563355626029/ICI27a811094617419baed6764493fcb71f/		48.00	11,003.52
24-09-2025		UPI/Mr MALIK U/paytmqr6gpysk@UPI/YES BANK L/563337309433/ICl41a9b500f9da407d9f8e43915b6102e4/		10.00	10,993.52
24-09-2025		UPI/Pavan Medi/paytmqr2810050/UPI/YES BANK L/563333113752/ICl8e48de4d0ee14e5083446aaf4f33ec89/		125.00	10,868.52
24-09-2025		UPI/PARABHU LA/bharatpe.9y0l0/Pay to Bha/UNITY SMAL/563376522855/ICldafaf9325bb425397bf13991af42ee8		50.00	10,818.52
25-09-2025		UPI/E V BIJU/paytmqr2810050/UPI/YES BANK L/563445533033/ICl42c5d9b500794f9aa32408595a66636d/		214.00	10,604.52
25-09-2025		UPI/Fresh valu/paytm.s1b72ua@UPI/YES BANK P/563498625657/ICl038d0a4a4bd4dbf811cf13f2fcca17b/		154.00	10,450.52
25-09-2025		UPI/ABBAS C K/q470365427@ybl/UPI/YES BANK L/563459846630/ICl1791c5feed1a4d6396ef690de6c006d7/		30.00	10,420.52
25-09-2025		UPI/Mr RANJEET/q658092364@ybl/UPI/YES BANK L/563438651002/ICl150554e4c9b64284af986afad71f02d7/		30.00	10,390.52
25-09-2025		UPI/OM BIKANER/paytmqr6e5j8k@UPI/YES BANK L/563480355866/ICl77ce624b09f448afba793111d03d166a/		150.00	10,240.52
25-09-2025		UPI/Mr Satyend/q119936553@ybl/UPI/YES BANK L/563417449970/IClcb4a02d63f77491aa6de5162b8a08271/		40.00	10,200.52
25-09-2025		UPI/Geetham Da/paytmqr69yww76@UPI/YES BANK L/563446579073/ICl1f47a888a0ad4945934c9c8a26341339/		100.00	10,100.52
25-09-2025		UPI/Mr MALIK U/paytmqr6gpysk@UPI/YES BANK L/563493984924/ICl80f037f0ad6f458b8830a5ea0a564620/		58.00	10,042.52
25-09-2025		UPI/E V BIJU/paytmqr2810050/UPI/YES BANK L/563480973371/IClaac296cb882d44d19f2aa57ee10d42ba/		69.00	9,973.52
26-09-2025		UPI/Mr Satyend/q119936553@ybl/UPI/YES BANK L/526924413515/ICl4d8be58f7880481b82622941610c1596/		50.00	9,923.52
26-09-2025		UPI/SRI SAI RA/paytmqr68a4u8@UPI/YES BANK L/526937811387/ICl1e09f4819c7847078ad34385901640eb/		371.00	9,552.52
26-09-2025		UPI/Mr MALIK U/paytmqr6gpysk@UPI/YES BANK L/526968754047/ICl94d81e3bdc4d41d0a893543c785110cd/		78.00	9,474.52
26-09-2025		UPI/Pavan Medi/paytmqr61e90r@UPI/YES BANK L/526949548972/ICl3f272da792c4ae69b048f8a81500c47/		86.00	9,388.52
27-09-2025		UPI/Pavithra A/paytm.s1ql8z@UPI/YES BANK P/527056085342/ICla948e65c29d94288968127f95bf8dbd2/		20.00	9,368.52
27-09-2025		UPI/SYEDA SADA/q884343996@ybl/UPI/YES BANK L/527071799142/ICl86d2114a82514c8b8aabd756770550a0/		80.00	9,288.52
27-09-2025		UPI/Mr MALIK U/paytmqr6gpysk@UPI/YES BANK L/527014699888/IClb5f2227c08274c32975891ec2dce3213/		50.00	9,238.52
27-09-2025		UPI/DELICIOUS/paytm.s1ah5kz@UPI/YES BANK P/563611013210/ICl5bc34dae92004cb8843b682d39bdf7c8/		40.00	9,198.52
27-09-2025		UPI/VELANI VEN/q119496457@ybl/UPI/YES BANK L/563635506154/ICl9ffb00d0aa8e4123893418cc0e3aea6d/		458.00	8,740.52
28-09-2025		UPI/Mr Satyend/q119936553@ybl/UPI/YES BANK L/563734429382/ICldbc025297a1e4fe1889a725f5f03b1dc/		50.00	8,690.52
28-09-2025		UPI/Mr MALIK U/paytmqr6gpysk@UPI/YES BANK L/563764860789/ICl4d16864bac8345468e2d289a9526c32e/		58.00	8,632.52
28-09-2025		UPI/OM BIKANER/paytmqr6e5j8k@UPI/YES BANK L/563780052264/ICl1768ab7a60d44385a2f1560823bc576a/		230.00	8,402.52
28-09-2025		UPI/SRINIVASAR/paytmqr6d35y8@UPI/YES BANK L/563737572131/IClfe86431fa9de43ed955a98d73d0f145c/		410.00	7,992.52
29-09-2025		UPI/MEENAKSHI/q346792966@ybl/UPI/YES BANK L/563863781924/ICl7ebafe84998947afbe95e7f661022eaf/		220.00	7,772.52
29-09-2025		UPI/VEERANA GO/paytmqr6a30tl@UPI/YES BANK L/563861992123/ICl7eed976ea8fc41d7952450e9d08e1d6a/		30.00	7,742.52
29-09-2025		UPI/Mr RANJEET/q658092364@ybl/UPI/YES BANK L/563842587953/ICl2a365dfa23a340568f3a19639773a6b5/		50.00	7,692.52
29-09-2025		UPI/Mr Satyend/q119936553@ybl/UPI/YES BANK L/527291219386/IClff6f8b078098b41958bd55fb6c5c6836f/		30.00	7,662.52
29-09-2025		UPI/PARABHU LA/bharatpe.9g0q0/Pay to Bha/UNITY SMAL/527206533456/IClddb050d85dbf42f5a1834a96e5638d7c		50.00	7,612.52
Total:			0.00	3,639.00	7,612.52

**Statement of Transactions in Savings Account XXXXXXXX5105 in INR for the period September 01, 2025 - September 30, 2025**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
29-09-2025		UPI/Mr MALIK U/paytmqr6gpysk@UPI/YES BANK L/527297933577/IClad777a5a8a1540b39dbf0a51795491ab/ NEFT-CITIN52025093033561616-DELOITTE CONSULTING INDIA P LTD-DELOITTE SALARY FOR -0037044458-CITI000	1,81,398.00	50.00	7,562.52
30-09-2025		036001545105:Int.Pd:30-06-2025 to 29-09-2025	240.00		1,89,200.52
30-09-2025		UPI/Mr RANJEET/q658092364@ybl/UPI/YES BANK L/527387847962/ICl36db13c1222a40208ca57606ae1716ba/ UPI/Mr RANJEET/q658092364@ybl/UPI/YES BANK L/527305964507/ICl8eb40008164d4e45916b32c255dc625c/ BIL/INFT/001085208859/Self		30.00	1,89,170.52
30-09-2025		BIL/INFT/001085211284/Self		5.00	1,89,165.52
30-09-2025		UPI/SANDEEP SI/sande94549@bar/UPI/BANK OF BA/527306557658/IClec47e62aca3c4c6c960dec8cdc22e5dd/ UPI/SANDEEP SI/sande94549@bar/UPI/BANK OF BA/527340856543/ICl1289665c84314766af8b9a7c3660d9b3/ UPI/pratikshak/pratikshakushw/UPI/ICICI Bank/527308665710/IClf61783b18d4d4969acb2d68afcfb4c74 /		40,462.19	1,48,703.33
30-09-2025		UPI/Mr Madala/q042419557@ybl/UPI/YES BANK L/527394161301/ICl9e27a2baa0b44fe8ba0d59b31e191105/ MMT/IMPS/527316861998/ANUJ KUMAR/UBIN0555436		600.00	1,48,103.33
30-09-2025		UPI/kumaranuj1/kumaranuj1989-/UPI/UNION BANK/527344183731/ICl01c53f40e43246dab55d39691c933ff 9/		2,000.00	1,46,103.33
30-09-2025	MOBILE BANKING	UPI/pratikshak/pratikshakushw/UPI/ICICI Bank/527308665710/IClf61783b18d4d4969acb2d68afcfb4c74 /		210.00	1,45,893.33
30-09-2025		UPI/Mr MALIK U/paytmqr6gpysk@UPI/YES BANK L/527348982462/ICl53740a8ae8b343fbb194ddbcb87b5ec34/ UPI/Mr MALIK U/paytmqr6gpysk@UPI/YES BANK L/527377596561/ICl6cf5d720120f4660a9162d20cb4a9990/		13,000.00	1,32,893.33
30-09-2025				180.00	1,32,713.33
30-09-2025				30,000.00	1,02,713.33
30-09-2025				1.48	1,02,711.85
30-09-2025				78.00	1,02,633.85
30-09-2025				48.00	1,02,585.85
<b>Total:</b>			<b>1,81,638.00</b>	<b>86,664.67</b>	<b>1,02,585.85</b>

**Account Related Other Information**

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Savings	XXXXXXX5105	560229025	ICIC000360	-

\* Nominee name displayed only upon specific consent of the customer

Sincerely,

Team ICICI Bank

Legends for transactions in your Account Statement	
VAT/MAT/NFS- Cash Withdrawal at other Bank's ATM EBA / ISEC-Transaction at ICIDirect VPS/IPS-Debit Card Transaction RTGS-Real Time Gross Settlement (Instant transfer above Rs 2 Lakh)	INF - Internet fund transfer in linked Accounts BIL - Internet bill payment or funds transfer to third party TOP - Mobile Recharge NEFT - National Electronic Fund Transfer

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.

Customers with Pradhan Mantri Jan Dhan Yojana (PMJDY) Account, having RuPay PMJDY Debit Card are eligible for Personal Accident Insurance Cover under the RuPay Insurance Programme by NPCI, subject to Terms & Conditions. Please visit our website for more details.

**Card blocking procedure for Savings Account:**

iMobile: Log in to iMobile > Debit Card > Services > Card Services > Block/Unblock Debit Card

Personal Banking: Call 1800 1080 > IVR > Voice Assist > Say 'Card Block' or press '0'.

Internet Banking: Service Request > Block Debit/ATM Card > Select the Card you want to block > Submit.

**Card blocking procedure for Current Account:**

InstaBIZ: Log in to InstaBIZ > More > Services > Debit Card > Card Block/Unblock

Corporate Internet Banking > Service Request > Debit Card > Block Debit Card.

**Account blocking procedure for Savings Account:**

SMS: SMS 'BLOCK' <last three digits of your Account number> to 9215676766

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

- There is a revision in the service charge for domestic Savings/Current Accounts w.e.f. July 01, 2025. 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 as per 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.
- The 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 valid PAN is not provided by the customer, then the Form 15G/15H will not be treated as valid and tax will be deducted at the prevailing rate or at 20%, whichever is higher. PAN can be updated online or at the nearest ICICI Bank Branch.
- The address of the customer in Form 16A will be the last updated address in the database 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), as per 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 will 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).