

16-10-2021	UPI/128947007463/UPI/paytmqr28100505/Paytm Payment		543.00	0.00			8,966.70 Cr
18-10-2021	UPI/129060597826/UPI/bharatpe0989819/Yes Bank Ltd/		320.00	0.00			8,646.70 Cr
19-10-2021	BIL/ONL/000235288671/One97 Comm/202110192878715/Ub		2,400.00	0.00			6,246.70 Cr
20-10-2021	UPI/129300954310/UPI/bharatpe0989819/Yes Bank Ltd/		60.00	0.00			6,186.70 Cr
25-10-2021	UPI/129638710768/UPI/paytmqr28100505/Paytm Payment		846.00	0.00			5,340.70 Cr
26-10-2021	ATM/SPCNL134/CASH WDL/26-10-21		2,000.00	0.00			3,340.70 Cr
27-10-2021	NEFT-N300211688894597-RENU NAND KISHORE BALODHI-AB		0.00	2,00,000.00			2,03,340.70 Cr
28-10-2021	NEFT-N301211689049005-RENU NAND KISHORE BALODHI-AB		0.00	2,00,000.00			4,03,340.70 Cr
28-10-2021	NEFT-ICMS211028002UM2-LIC OF INDIA DO HYDERABAD P		0.00	1,00,000.00			5,03,340.70 Cr
28-10-2021	NEFT-N301211689617968-RENU NAND KISHORE BALODHI-AB		0.00	2,50,000.00			7,53,340.70 Cr
28-10-2021	NEFT-N301211690436289-MOVINUDDIN WAZIRUDDIN-MOVIN-		0.00	57,218.42			8,10,559.12 Cr
28-10-2021	BIL/ONL/000242320167/State Bank/SBICARD_WIC037/sb		4,074.00	0.00			8,06,485.12 Cr
29-10-2021	NEFT-N302211691025496-MOVINUDDIN WAZIRUDDIN-MOVIN-		0.00	99,000.00			9,05,485.12 Cr
Page Total:			36,527.00	9,31,557.68	0.00	0.00	9,05,485.12 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

For ICICI Bank Limited

Authorised Signatory



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