

Base Br: 0197  
C Open Dt: 05-06-2003  
A/C Type: SBKIT.  
शाखा

GWALIOR

ICICI BANK LTD., ALAKNANDA TOWER, 45  
MADHAV RAO SCINDHIA MARG, CITY CENTRE  
GWALIOR

IFSC Code : ICIC00000197

MICR Code : 474229001

Nominee: Registered

Customer Id : 502866143

SB/RD A/c No.

बचत खाता/आवर्ती जमा संख्या: 019701503565

Name

नाम MS ANJU KAUSHIK

LINE NO-4, H NO-112 BIRLA NAGAR

GWALIOR

474004

MADHYAPRADESH



Date दिनांक	विवरण	Cheque No. चेक नं.	Withdrawal निकासी	Deposit जमा	Balance शेष	Initials आद्य क्षर
15-04-2023	UPI/347161895898/Oid20834 655308@/add-money@paytm/P aytm Payments /PTM527cdc8 980e44251b9faadc51d0154b4					
18-04-2023	To RD Ac no 019725006160		160.00		32558.26Cr	
27-04-2023	Int on FD/RD XXX5915 Tds:0.		1000.00		31558.26Cr	
06-05-2023	SMSChgsJan23-Mar23+GST			41.00	31599.26Cr	
08-05-2023	UPI/349460964766/UPI/agar waltitiksha/Bank of Barod a/ICI6dc815ee980c42e080ed a8e64bd4f3e6/		2.82		31596.44Cr	
10-05-2023	UPI/349660054814/UPI/hsbi mopad.20610/State Bank Of I/ICI10f0d3606eae44c9afe 6f3494f340eda/		1200.00		30396.44Cr	
			300.00		30096.44Cr	