



MHW1/181D/1-1/WBF-M/03-12

**MR.ROHIT KUMAR SINGH**

8059,TOWER 1 SALWOOD MAHAGUN,MYWOODS,  
GAUR CITY 2 SECTOR,16C  
GREATER NOIDA  
UTTAR PRADESH - INDIA - 201009

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**Summary of Accounts held under Cust ID: 578339259 as on March 12, 2023****ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I+II)	NOMINATION
Savings A/c 157801002423	231.01	0.00	231.01	Registered
<b>TOTAL</b>	<b>231.01</b>	<b>0.00</b>	<b>231.01</b>	

**Statement of Transactions in Savings Account Number: 157801002423 in INR for the period November 01, 2022 - March 12, 2023**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-11-2022		B/F			8.75
01-11-2022		UPI/230547025847/UPI/bandanatiwari99/HDFC BANK	500.00		508.75
01-11-2022		LTD/HDFf12f5cfc198a42d49de6df08a80cb20d UPI/230500240021/Oid202211010902/paytm-73093851@/Paytm Payments		5.00	503.75
01-11-2022		/PTMcad0d3e0f18b418b81b1dc4a129094ad UPI/230576581773/UPI/paytmqr28100505/Paytm Payments		179.00	324.75
01-11-2022		/ICI64dc7227edc94ee5ad5425468d5eb3d1/ UPI/230549508039/UPI/bandanatiwari99/HDFC BANK	2,000.00		2,324.75
01-11-2022		LTD/HDF21ea8b8c0dda4393b5536e6f738bf596 UPI/230593545430/Payment from Ph/7987012047@ybl/Bank of Baroda/IBL9b4d0bf8f030449386f042aac2244bfe/		2,000.00	324.75
02-11-2022		UPI/230605444637/NA/Q614555906@ybl/Yes Bank Ltd/PTM466fa1b6a14042ee8623bcb8815e6089/		32.00	292.75
02-11-2022		UPI/230605510205/Pay to BharatPe/BHARATPE9072454/Yes Bank Ltd/PTM461b1248c6144baa8a4f611fef8a5c54/		60.00	232.75
02-11-2022		UPI/230687807973/Oid202211020903/pay7054545171@p/Paytm Payments		12.00	220.75
04-11-2022		/PTM016ac3d3be8a43c3adf2e8428454de84 UPI/230872384966/NA/9873505305@payt/Kotak Mahindra	6,300.00		6,520.75
05-11-2022	CMS TRANSACTION	/PTM4c4cd3b6f03a4871923ca2eb9e8682a5 CMS/001085395102/ADINGEN__TATA CAPITAL FINANCIAL S		6,257.00	263.75
08-11-2022		UPI/231270675149/NA/9873505305@payt/Indian Bank/PTMedc57d1e557f4c37b1507adb4827c5cd	1,600.00		1,863.75
08-11-2022	NET BANKING	BIL/000532882301/ICICI BANK CREDIT CA/474846796097		1,540.00	323.75
10-11-2022		UPI/231411093306/UPI/raviraj3919@oka/Kotak Mahindra	1.00		324.75
12-11-2022		/AXI51aaba1d7c9b4b54a97e9dbbd80db265 UPI/231646464126/NA/9873505305@payt/Indian Bank/PTM8a3adfb342d84439a9ccc5e2b5a0eb49	1,000.00		1,324.75
12-11-2022		UPI/231679717633/Payment from Ph/9807670531420@y/Punjab National/IBLb5d722e4f9de4ac7b5cd1c8c442b3994		1,000.00	324.75



## MR.ROHIT KUMAR SINGH

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
09-01-2023		UPI/300891790749/UPI/raviraj3919@oka/Kotak Mahindra /AXI8bbb4678dd144683bc984dea5361b03b	2,300.00		2,468.60
09-01-2023	NET BANKING	BIL/000577570763/2300/474846946543200		2,300.00	168.60
09-01-2023		UPI/300801628028/UPI/vishalballia036/Kotak Mahindra /ICl6c026a37b6c2445682e690eba212d571	6,000.00		6,168.60
09-01-2023		UPI/300862490023/NA/Mr ROHIT KUMAR/Indian Bank/PTMbe6049f3cdfb49a88d44ce0d7b789a91/		6,000.00	168.60
12-01-2023		UPI/30122221201/Payment from Ph/9350480116@ybl/Punjab National/YBL78a73a039c5a451584c720ee41b08877	1,000.00		1,168.60
13-01-2023		MABchgs-Dec22 + GST		162.16	1,006.44
13-01-2023		UPI/337947347504/NA/Q608760909@ybl/Yes Bank Ltd/PTM4f6522d90ea54ee48dc34a3756a85f1a/		220.00	786.44
13-01-2023		UPI/301395993845/Oid202301131806/paytm-14899798@/Paytm Payments /PTMa4ba8bc43ce546a9aee8a799e322b718		205.00	581.44
13-01-2023		UPI/301358596100/Oid202301131810/paytm-33693497@/Paytm Payments /PTMeb4814d07f764d45ae3f197b7c5b7cba		40.00	541.44
13-01-2023		UPI/301359271243/Oid202301131816/paytm-69748569@/Paytm Payments /PTM0ebecd999844463996d79b7a934efb2f		40.00	501.44
13-01-2023		UPI/301365600105/NA/Q608760909@ybl/Yes Bank Ltd/PTM4e420fd80d594123be236881b2a05c88/		120.00	381.44
13-01-2023		UPI/301398311373/Oid202301131914/pay70394248 09@p/Paytm Payments /PTM55ad9cb1f41a497899ffda36fd8c2690		26.00	355.44
13-01-2023		UPI/301398328411/Oid202301131914/pay70394248 09@p/Paytm Payments /PTM915ed719a3ee4f7fbd6179eba6534ce9		10.00	345.44
20-01-2023	NET BANKING	INF/INFT/030870803441/Bonus /INFONEO TECHNOL	5,000.00		5,345.44
23-01-2023		UPI/302242188257/UPI/vishalballia036/Kotak Mahindra /ICl8f226ce36e94c37a8ee94cf935c0286	1.00		5,346.44
25-01-2023		UPI/302504264561/NA/Mr ROHIT KUMAR/Indian Bank/PTM9a3637bfb4c4615bc2356b019e4304b/		5,000.00	346.44
04-02-2023		UPI/340148077749/NA/9873505305@payt/Kotak Mahindra /PTM2466ecd8914845a084da83c785f6ae08	6,300.00		6,646.44
06-02-2023	CMS TRANSACTION	CMS/001141774269/ADINGEN__TATA CAPITAL FINANCIAL S		6,257.00	389.44
06-02-2023		UPI/303674004864/Payment from Ph/9350480116@ybl/Punjab National/YBL57a03807d8e84bcead51cdee1f0971c0	500.00		889.44
06-02-2023		UPI/303766042729/UPI/bhardwaj.runu@o/HDFC BANK LTD/HDFfa62ffd9a6324f8787dad4d35214685b	3,000.00		3,889.44
06-02-2023		UPI/340331076912/NA/9354660667@payt/IDFC FIRST Bank/PTM1e219ce5deb84b54b7f2e0443a55a925/		980.00	2,909.44
07-02-2023		UPI/303811980815/Oid202302071036/paytm-51900421@/Paytm Payments /PTM77c1a8b402c34bd39025d9f01cd2e676		400.00	2,509.44
07-02-2023		UPI/303892704230/Oid202302071753/paytm-8934234@p/Paytm Payments /PTM142ed4b22c82497bbd6e827f6d48c7d8		500.00	2,009.44
07-02-2023		UPI/303862813606/Oid202302071926/paytm-42535327@/Paytm Payments /PTM7570a539d08b411f96c5d6ec4e726553		700.00	1,309.44
07-02-2023		UPI/303862948598/Oid202302071927/paytm-31812549@/Paytm Payments /PTM64090f8b0b1644799e00dfd14ac85f9b		50.00	1,259.44
07-02-2023		UPI/303896028548/Oid202302071935/paytm-9113742@p/Paytm Payments /PTM1e9fa02db04941eea4344b31fff56a63		30.00	1,229.44



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
08-02-2023		UPI/340524942023/NA/8423855066@payt/Airtel Payments/PTMd89ce17c9a9f4b3eb28ef7b6f2bf5766 /		100.00	1,129.44
09-02-2023		UPI/340623053027/Oid202302091340/pay97174878 89@p/Paytm Payments /PTMa440b4e6c7b8441aabfa3a9aebb3cbf0		550.00	579.44
10-02-2023		UPI/304128495645/NA/9873505305@payt/Kotak Mahindra /PTM23b702834b43487dbccef09d276f67c2	2,000.00		2,579.44
10-02-2023	NET BANKING	BIL/000601647254/ICICI BANK CREDIT CA/474846796097		2,410.00	169.44
14-02-2023		MABchgs-Jan23+ GST		169.43	0.01
14-02-2023		UPI/304536147565/Payment from Ph/9911895030@ybl/Punjab and Sind/YBL5a6c99a64b5f41a4aa5577c06b3088e6	140.00		140.01
15-02-2023		UPI/341259096987/Oid202302152313/paytm-74418171@/Paytm Payments /PTMe0353867f3344b018478138d49362b69		32.00	108.01
16-02-2023		UPI/341374299662/Oid202302162235/pay97174878 89@p/Paytm Payments /PTMe7700c2456c0486585b6df77c7189e2e		40.00	68.01
20-02-2023		UPI/305190809475/UPI/bandanatiwari99/HDFC BANK LTD/HDFd5a6eae1da8648a4bacbb16fca836ea6	2,000.00		2,068.01
20-02-2023		UPI/341737832791/NA/9354660667@payt/IDFC FIRST Bank/PTM9c651fe3ca5e43fbaff51bdcc82ea1cb/		1,960.00	108.01
01-03-2023		UPI/342690537794/Payment from Ph/8791892949@axl/Yes Bank Ltd/AXL06290e1975f14f1b95c5f34dfc5895dc	500.00		608.01
01-03-2023		UPI/342639642820/NA/8791892949@ybl/Yes Bank Ltd/PTMb40105dd5b1f4de59ebe4e7b2db462c2/		500.00	108.01
04-03-2023		UPI/306378069647/NA/9873505305@payt/Kotak Mahindra /PTM9a7d79d027ae4c9686b8992bcbfe17ae	6,300.00		6,408.01
06-03-2023	CMS TRANSACTION	CMS/001160368532/ADINGEN__TATA CAPITAL FINANCIAL S		6,257.00	151.01
06-03-2023		UPI/306573448559/NA/9873505305@payt/Indian Bank/PTM27a99a6ee72b403b9404e762f2776e1c	20,000.00		20,151.01
06-03-2023		UPI/306573492096/NA/9873505305@payt/Indian Bank/PTM2ba76a528db64e48a5877b5b98966fac	5,000.00		25,151.01
06-03-2023	NET BANKING	BIL/000619425004/ICICI BANK CREDIT CA/474846796097		2,420.00	22,731.01
06-03-2023		UPI/306573983711/NA/ROHIT KUMAR SIN/Kotak Mahindra /PTM02c768f9aa3843189351741de69a7e43/		22,500.00	231.01
TOTAL			1,45,902.00	1,45,679.74	231.01

## Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	157801002423	110229128	ICIC0001578	-

Nominee name is displayed only on specific consent of customer.