

[IVW_400920_10.0.20.83_20210614111158]



Your Details With Us:

MR.SUJIT GANGULI,RUPALI GANGULI 402 ATLANTIS RAHEJA ACROPOLIS COMPLEX BEHIND TELECOM FACTORY DEONARPADA ROAD CHEMBU MUMBAI MAHARASHTRA - INDIA - 400088



Your Base Branch: RAVINDRA NATYA MANDIR GROUND FLOOR, PRABHADEV, MUMBAI, 400025

Summary of Account as on 14-06-2021

I. Operative Account in INR

| Type of Account | Account Number | Balance (INR) | MICR | IFSC | Nomination |
|-----------------|----------------|-----------------|-----------|-------------|------------|
| Savings | 005701511772 | 40,06,971.44 Cr | 400229013 | ICIC0000057 | Registered |
| | TOTAL | 40,06,971.44 Cr | | | |

Statement of transactions in Savings account number: 005701511772 in INR For the period 01-04-2021 To 14-06-2021

| Date | Particulars | Chq.No. | Withdrawals | Deposits | Autosweep | Reverse Sweep | Balance(INR) |
|------------|--|---------|-------------|-----------|-----------|------------------|-----------------|
| 01-04-2021 | B/F | | | | | · | 13,69,510.28 Cr |
| 02-04-2021 | IPL/S-ICIC-P1191-16123070/20210401040313 | | 25,000.00 | 0.00 | | | 13,44,510.28 Cr |
| 02-04-2021 | BIL/INFT/000081773444/ | | 15,000.00 | 0.00 | | | 13,29,510.28 Cr |
| 02-04-2021 | UPI/109118332684/UPI/paytmqr28100505/Paytm Payment | | 766.00 | 0.00 | | | 13,28,744.28 Cr |
| 02-04-2021 | UPI/109212406398/Fish/junedfishmumbai/HDFC BANK LT | | 3,900.00 | 0.00 | | | 13,24,844.28 Cr |
| 03-04-2021 | UPI/109312449680/UPI/q39864208@ybl/Kotak Mahindra | | 940.00 | 0.00 | | | 13,23,904.28 Cr |
| 03-04-2021 | MMT/IMPS/109317931400/GAUTAM JAD/BARB0CHEMBU | | 15,000.00 | 0.00 | | | 13,08,904.28 Cr |
| 03-04-2021 | UPI/109321400331/Royal Orchid/9321978714@okbi/Axis | | 2,819.00 | 0.00 | | | 13,06,085.28 Cr |
| 05-04-2021 | UPI/109412181789/Bread/siddiquimohdsal/Central Ban | | 318.00 | 0.00 | | | 13,05,767.28 Cr |
| 05-04-2021 | BIL/BPAY/000084660840/MIRAE ASSE/MAIO4281-A11772 | | 50,000.00 | 0.00 | | | 12,55,767.28 Cr |
| 05-04-2021 | UPI/109509257045/Vegetables/venkateshnadar0/Karur | | 225.00 | 0.00 | | | 12,55,542.28 Cr |
| 05-04-2021 | UPI/109546828385/NA/9833450087@payt/ICICI Bank | | 330.00 | 0.00 | | | 12,55,212.28 Cr |
| 05-04-2021 | ATD/Auto Debit CC0xx8898 | | 86,576.79 | 0.00 | | | 11,68,635.49 Cr |
| 05-04-2021 | NEFT-SBIN521095096785-SBI-/ATTN/LEASE RENT DT 05/0 | | 0.00 | 34,456.00 | | | 12,03,091.49 Cr |
| 05-04-2021 | ACH/Daimler Financial Se/10138696 | | 97,909.00 | 0.00 | | | 11,05,182.49 Cr |
| 06-04-2021 | BIL/BPAY/000085785217/MOTILAL OS/MODIRECT-B55993 | | 25,000.00 | 0.00 | | | 10,80,182.49 Cr |
| 06-04-2021 | MMT/IMPS/109613957117/Shaila Mai/SBIN0013055 | | 6,500.00 | 0.00 | | | 10,73,682.49 Cr |
| 09-04-2021 | UPI/109949652069/Oid202104090844/paytm-55497973@/P | | 390.00 | 0.00 | | | 10,73,292.49 Cr |
| 09-04-2021 | UPI/109913051992/UPI/q39864208@ybl/Kotak Mahindra | | 1,839.00 | 0.00 | | | 10,71,453.49 Cr |
| 09-04-2021 | UPI/109916216209/Flower/bhaijaihind82@o/State Bank | | 300.00 | 0.00 | | | 10,71,153.49 Cr |
| 09-04-2021 | MMT/IMPS/109919800675/SangeetaCo/BKID0000009 | | 7,500.00 | 0.00 | | | 10,63,653.49 Cr |
| 09-04-2021 | UPI/109920447120/Curd/q70743059@ybl/Yes Bank Ltd | | 435.00 | 0.00 | | | 10,63,218.49 Cr |
| 09-04-2021 | UPI/109920020566/Mutton/danishrshaikh@o/Bank of Ba | | 1,000.00 | 0.00 | | | 10,62,218.49 Cr |
| 12-04-2021 | IPL/S-ICIC-P1191-16162397/20210410040337 | | 25,000.00 | 0.00 | | | 10,37,218.49 Cr |
| 12-04-2021 | UPI/110010492612/IndianExpressOn/razorpay@icici/IC | | 399.00 | 0.00 | | | 10,36,819.49 Cr |
| 12-04-2021 | UPI/110114342715/UPI/q19442176@ybI/Yes Bank Ltd | | 3,360.00 | 0.00 | | | 10,33,459.49 Cr |
| 12-04-2021 | UPI/110218214203/Medicines/q39864208@ybl/Kotak Mah | | 78.00 | 0.00 | | | 10,33,381.49 Cr |
| 13-04-2021 | BIL/BPAY/000091591722/MOTILAL OS/MODIRECT-B55993 | | 25,000.00 | 0.00 | | | 10,08,381.49 Cr |
| 13-04-2021 | UPI/110310494466/Vegetables/venkateshnadar0/Karur | | 320.00 | 0.00 | | | 10,08,061.49 Cr |
| 14-04-2021 | IPL/S-Axis-128EFGP-16178190/20210414040355 | | 25,000.00 | 0.00 | | | 9,83,061.49 Cr |
| 17-04-2021 | UPI/110718168006/Bread/siddiquimohdsal/Central Ban | | 396.00 | 0.00 | | | 9,82,665.49 Cr |
| 19-04-2021 | UPI/110811427502/Nataraj Stores/paytmqr28100505/Pa | | 2,032.00 | 0.00 | | | 9,80,633.49 Cr |
| 19-04-2021 | UPI/110911220090/Vegetables/venkateshnadar0/Karur | | 285.00 | 0.00 | | | 9,80,348.49 Cr |
| 19-04-2021 | UPI/110911235319/Clothes Ironing/sandeepnirmal37/S | | 1,300.00 | 0.00 | | | 9,79,048.49 Cr |
| 20-04-2021 | BIL/BPAY/000096221119/MOTILAL OS/MODIRECT-B55993 | | 25,000.00 | 0.00 | | | 9,54,048.49 Cr |
| 20-04-2021 | MMT/IMPS/111011286807/CARCLEANER/IBKL0001472 | | 1,700.00 | 0.00 | | | 9,52,348.49 Cr |
| 20-04-2021 | UPI/111011106027/UPI/q39864208@ybl/Kotak Mahindra | | 518.00 | 0.00 | | | 9,51,830.49 Cr |
| 20-04-2021 | UPI/111012151927/Old Medicines/q39864208@ybl/Kotak | | 319.00 | 0.00 | | | 9,51,511.49 Cr |
| 21-04-2021 | UPI/111112036478/Fish/junedfishmumbai/HDFC BANK LT | | 1,175.00 | 0.00 | | | 9,50,336.49 Cr |
| 23-04-2021 | IPL/S-Axis-128EFGP-16216667/20210423040305 | | 25,000.00 | 0.00 | | | 9,25,336.49 Cr |

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

| 20.41.0.00 DOTS TOTAL STORM PROPERTY OF CONTRACT AND ADDRESS DOTS DOT | 23-04-2021 | BIL/BPAY/IC31BY456360/BBPS/ADANI/505759421 | 13,190.00 | 0.00 | Page 24 of 3 |
|--|------------|--|-----------|-----------|------------------------------------|
| 200.00230 IMPSTATE ACT CONTRIBUTION OF THE PROPERTY AND CONTRIBUTION OF THE PROPERTY ACT CONTRI | | | | | 9,09,610.49 Cr |
| 20.01.0321 OPTITION CONTRIVENCE STATE OF THE PROPERTY OF T | | UPI/111416247845/Medicines/9619597563@okbi/Axis Ba | | | 9,06,422.49 Cr |
| 200.000 200. | | UPI/111416255913/Medicines/q39864208@ybl/Kotak Mah | | | 9,03,224.49 Cr |
| 20-01-2013 APPROXECTION PROTECT SHARE SOUNDE SOU | | UPI/111417324620/Medicines/q39864208@ybl/Kotak Mah | | | 9,01,986.49 Cr |
| 2017/07/10/07/10/07/10/07/07/07/07/07/07/07/07/07/07/07/07/07 | 26-04-2021 | BIL/BPAY/000099377256/KOTAK MUTU/KTDIRECT-224434 | 50,000.00 | 0.00 | 8,51,986.49 Cr |
| 27.04.070 | 26-04-2021 | MMT/IMPS/111610378452/TollyResid/IBKL0000291 | 12,000.00 | 0.00 | 8,39,986.49 Cr |
| 2904.0271 ATTANIO DISIO COLONIO 1,773.62 0.00 0. | 26-04-2021 | UPI/111616314575/Plumber/yogeshsuvare874/Bank of M | 250.00 | 0.00 | 8,39,736.49 Cr |
| 2904-2921 URL 11111111111111111111111111111111111 | 27-04-2021 | BIL/BPAY/000100580021/MOTILAL OS/MODIRECT-B55993 | 25,000.00 | 0.00 | 8,14,736.49 Cr |
| 2004-2017 | 29-04-2021 | ATD/Auto Debit CC4xx4001 | 7,773.82 | 0.00 | 8,06,962.67 Cr |
| SADISTREES SAD | 29-04-2021 | | 1,600.00 | 0.00 | 8,05,362.67 Cr |
| 150-52221 MF - 150-07-79 T-150-07-79 | 29-04-2021 | | 871.00 | 0.00 | 8,04,491.67 Cr |
| 0.15.5221 MARTINETH 1.15.000 0.00 0.15.27 0.00 0.00 0.15.27 0.00 0.00 0.15.27 0.00 0.00 0.15.27 0.00 0.00 0.15.27 0.00 | 30-04-2021 | | 3,300.00 | 0.00 | 8,01,191.67 Cr |
| 1015-0221 UPIT 1110-1050-00-00-00-00-00-00-00-00-00-00-00-00- | | | | | 43,12,956.67 Cr |
| 1.000.0021 | | | | | 42,87,956.67 Cr |
| 20.5-2021 MARTAMENTICS/PRINT 1.500.00 0.00 4.27.6.146 4.50.6.14 | | · | | | 42,87,760.67 Cr |
| 165-2021 MATTAMPS 1212 | | | | | 42,86,614.67 Cr |
| 0.00 | | | | | |
| 0.05 | | | | | |
| 19-12-12-13-13-13-13-13-13-13-13-13-13-13-13-13- | | | | | |
| 1665-2021 | | - | | | |
| 19-11-19-22/21 ULIFIDAY/0010 Note 13558/A07TEAL COMMODIFICE T 655992 15-00.000 1-21-31589 1-21-3158 | | · | | | 42,44,506.67 Cr 42,44,064.67 Cr |
| Act | | | | | |
| October 2021 UPP112211-102015-NatralyPe203212-Fe90450-As Bank 2013.00 0 | | | | | |
| Gents-2027 MITTATINETS (2017) CALL C | | | | | 41,19,142.67 Cr |
| Geo. 2021 MITAMPS 124 IB TYS 210 ALBERT ACRES DEM 166 71 200 0 0.00 33 22 43 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 | | MMT/IMPS/112418164413/Atlantis 901/RAHEJA ACR/BCBM | | | 40,39,146.67 Cr |
| Building | | MMT/IMPS/112418179210/Atlantis 402/RAHEJA ACR/BCBM | | | 39,32,434.67 Cr |
| ATDIALID DENE CED. 0880 38.64.315.4 10.65.2021 UPIT12821349901UPI32137971H-divibili/Axis Bank Ltd | | BIL/BPAY/000107584319/MIRAE ASSE/MAIO4281-A11772 | | | 38,82,434.67 Cr |
| 1005-2021 UPV112821374009/UPV22179714Perubit/Avis Bark Ltd | 05-05-2021 | NEFT-SBIN421125660375-SBI-/ATTN/LEASE RENT DT 05/0 | 0.00 | 33,525.00 | 39,15,959.67 Cr |
| Decision | 06-05-2021 | ATD/Auto Debit CC0xx8898 | 52,644.25 | 0.00 | 38,63,315.42 Cr |
| 10.05.2021 UPP1738214962140H120Medicinesiq39864208@ybl/Rolak Mah 52700 0.00 38.65.6721.4 | 10-05-2021 | UPI/112821374969/UPI/9321978714@okbi/Axis Bank Ltd | 3,958.00 | 0.00 | 38,59,357.42 Cr |
| 10.05.2021 UPPL/1321013657/MA/982032811389/psylicicit Bank | 10-05-2021 | UPI/112821384677/Mutton/danishrshaikh@o/Bank of Ba | 1,000.00 | 0.00 | 38,58,357.42 Cr |
| 1005-2021 UPV1331013627MAP820281138PpsyllCCIR Brok | 10-05-2021 | UPI/112821396016/UPI/junedfishmumbai/HDFC BANK LTD | 1,600.00 | 0.00 | 38,56,757.42 Cr |
| PLS-SICIE-P1191-1-R282T16-02210100412236 25,000.00 0.00 37,08,124. | 10-05-2021 | - | 527.00 | 0.00 | 38,56,230.42 Cr |
| 1105-2021 UPV11311713699810urdiq707430599yblYes Bank Ltd | 10-05-2021 | | 8,000.00 | 0.00 | 38,48,230.42 Cr |
| 11-05-2021 UPI/13171328980Curdiq70743059@ybl/Yes Bank Ltd 660.00 0.00 37,97,570.4 12-05-2021 UPI/13271404222Breadsiddiquimohdsal/Central Ban 214.00 0.00 37,97,570.4 13-05-2021 UPI/1327140223Clichar broing/sandeeprimat37/5 10,99.00 0.00 37,96,287.4 14-05-2021 UPI/13371032273LHPI/Q70743099*bl/Yes Bank Ltd 11,80.00 0.00 37,77,287.4 14-05-2021 UPI/13371039273LHPI/Q70743099*bl/Yes Bank Ltd 11,80.00 0.00 37,77,187.1 17-05-2021 UPI/13371039273LHPI/Q70743099*bl/Yes Bank Ltd 11,80.00 0.00 37,70,1074. 17-05-2021 UPI/1371030941/Medicines/q3964208@ybl/Kolak Mah 1,041.00 0.00 37,768,054. 18-05-2021 UPI/137100941/Medicines/q3964208@ybl/Kolak Mah 1,041.00 0.00 37,768,054. 18-05-2021 UPI/137100941/Medicines/q3964208@ybl/Kolak Mah 1,041.00 0.00 37,768,054. 18-05-2021 UPI/137100941/Medicines/q3964208@ybl/Kolak Mah 1,041.00 0.00 37,768,054. 18-05-2021 UPI/1371009441/Medicines/q39864208@ybl/Kolak Mah 1,041.00 0.00 37,768,054. 18-05-2021 UPI/1371009441/Medicines/q39864208@ybl/Kolak Mah 1,041.00 0.00 37,768,054. 18-05-2021 UPI/137104765/Breadsiddiquimohdsal/Central Ban 12.00 0.00 37,768,054. 18-05-2021 UPI/1371047676/Breadsiddiquimohdsal/Central Ban 12.00 0.00 37,768,054. 18-05-2021 UPI/1371047676/Breadsiddiquimohdsal/Central Ban 12.00 0.00 37,768,054. 18-05-2021 UPI/13710776/Breadsiddiquimohdsal/Central Ban 12.00 0.00 37,768,054. 18-05-2021 UPI/137107776/Breadsiddiquimohdsal/Central Ban 12.00 0.0 | | | 25,000.00 | | 38,23,230.42 Cr |
| 12-05-2021 UPI/13201446222/Bread/siddiquimohdsal/Central Ban 214.00 0.00 37,97,356.4 13-05-2021 UPI/1330104202/Coloris troingisandeepnirmal 77/S 1.0,69 0.0 0.00 37,76,829.4 15-05-2021 UPI/1331004202/Coloris troingisandeepnirmal 77/S 2.0,00 0.00 0.00 37,71,827.4 15-05-2021 UPI/1331004202/Coloris troingisandeepnirmal 77/S 2.0,00 0.00 0.00 37,71,827.4 15-05-2021 UPI/1331004202/Coloris troingisandeepnirmal 77/S 2.0,00 0.00 0.00 0.00 37,70,107.4 17-05-2021 UPI/1331004202/Coloris Bank Ltd 1.1,80 0.0 0.0 0.0 37,60.66.4 18-05-2021 BILINFI/000116927932/Chumki/ 1.0,01 0.0 0.0 0.0 37,48,065.4 18-05-2021 BILINFI/000116927932/Chumki/ 2.4,90 0.0 0.0 0.0 37,43,065.4 18-05-2021 UPI/13120149256/Grocely/982042167@okbi/Avis Bank 1.2,60 0.0 0.0 34,49,065.4 18-05-2021 UPI/1312014956/Grocely/982042167@okbi/Avis Bank 945.00 0.0 0.0 34,93,939.4 12-05-2021 UPI/1312014956/Grocely/982042167@okbi/Avis Bank 945.00 0.0 0.0 34,92,864.4 10-52-2021 UPI/13121164384/Medicinesig/39864208@ybi/Kotak Mah 130.00 0.0 0.0 34,92,864.4 10-52-2021 UPI/13121164384/Medicinesig/39864208@ybi/Kotak Mah 130.0 0.0 0.0 0.0 34,92,864.4 10-52-2021 UPI/13121173164384/Medicinesig/39864208@ybi/Kotak Mah 1 | | | | | 37,98,230.42 Cr |
| 13-05-2021 UP/1131310104203/Clothes knoning/sandeepnirmal377S | | , , | | | 37,97,570.42 Cr |
| 14-05-2021 | | · | | | |
| 15-05-2021 | | 9 . | | | 37,96,287.42 Cr |
| 17.05.2021 UPI/113712009441/Medicines/q39864208@ybl/Kotak Mah | | | | | |
| 17.05-2021 BIL/INFT/000116927732/Chumki/ 1,001.00 0.00 37,68,065.4 18.05-2021 BIL/IBPAY/00110952990/MOTILAL OS/MODIRECT-B55993 25,000.00 0.00 37,43,065.4 21.05-2021 DPI/114120140765/Bread/siddlquimohdsal/Central Ban 126.00 0.00 34,93,939.4 21.05-2021 DPI/114120140765/Bread/siddlquimohdsal/Central Ban 126.00 0.00 34,93,939.4 21.05-2021 DPI/11412014956/Grocery/9202342167@cbbl/Axis Bank 945.00 0.00 34,92,994.4 21.05-2021 UPI/114121176384/Medicines/q39864208@ybl/Kotak Mah 130.00 0.00 34,92,794.4 21.05-2021 UPI/114121176383/UPI/q39864208@ybl/Kotak Mahindra 72.00 0.00 34,92,794.4 21.05-2021 UPI/114121176383/UPI/q39864208@ybl/Kotak Mahindra 72.00 0.00 34,92,792.4 21.05-2021 UPI/114121176383/UPI/q39864208@ybl/Kotak Mahindra 72.00 0.00 34,92,724.4 21.05-2021 UPI/114121176383/UPI/q39864208@ybl/Kotak Mahindra 72.00 0.00 34,92,724.4 21.05-2021 UPI/114121176383/UPI/q39864208@ybl/Kotak Mahindra 72.00 0.00 34,92,722.4 21.05-2021 UPI/114121176383/UPI/q39864208@ybl/Kotak Mahindra 72.00 0.00 34,92,722.4 22.05-2021 UPI/114121176383/UPI/q39864208@ybl/Cotak Mahindra 72.00 0.00 34,92,722.4 22.05-2021 UPI/13418271057/CARCLEANER/BIKL0001472 1,700.00 0.00 34,92,722.4 22.05-2021 UPI/1341824700107/CARCLEANER/BIKL0001472 1,700.00 0.00 34,92,722.4 25.05-2021 BIL/BPAY/00012104892/MOTILAL OS/MODIRECT-B55993 25,000.00 0.00 34,410.204 25.05-2021 BIL/BPAY/00012104892/MOTILAL OS/MODIRECT-B55993 25,000.00 0.00 33,73,980.4 27.05-2021 UPI/134176088371/Curd/q70743059@ybl/cs Bank Ltd 29.00 0.00 33,73,980.4 29.05-2021 UPI/134176088371/Curd/q70743059@ybl/cs Bank Ltd 29.00 0.00 33,73,980.4 29.05-2021 UPI/1349294781/Fish/Junedfishmumbai/HDFC BANK LT 2,880.00 0.00 44,22,834.4 31.05-2021 UPI/1349294781/Fish/Junedfishmumbai/HDFC BANK LT 2,880.00 0.00 44,22,834.4 31.05-2021 UPI/1317234506/Gid202105311125/paylm-55497973@/P 50.00 0.00 44,22,834 | | | | | |
| 18.05-2021 BIL/BPAY/000116952990/MOTILAL OS/MODIRECT-B55993 25.000.00 0.00 33,43.065.4 18.05-2021 BIL/INFT/000117273842/Chumk/ | | | | | |
| 18-05-2021 BIL/INFT/000117273842/Chumki/ 2,49,000.0 0.00 34,94,065.4 | | | | | 37,43,065.42 Cr |
| 21-05-2021 UPI/114120140765/Bread/siddiquimohdsal/Central Ban 126.00 0.00 34,93,939.4 | | BIL/INFT/000117273842/Chumki/ | | | 34,94,065.42 Cr |
| 21-05-2021 | | UPI/114120140765/Bread/siddiquimohdsal/Central Ban | | | 34,93,939.42 Cr |
| 21-05-2021 UPI/114121164384/Medicines/q39864208@ybl/Kotak Mahn | | UPI/114120149506/Grocery/9820342167@okbi/Axis Bank | | | 34,92,994.42 Cr |
| 21-05-2021 UPI/114186770557/Old202105212105/paytm-55497973@/P 72.00 0.00 34,92,720.4 24-05-2021 MMT/IMPS/114212601007/cARCLEANERIIBKL0001472 1,700.00 0.00 34,91,020.4 24-05-2021 IPU/S-Axis-128EFGP-16348238/20210523040213 25,000.00 0.00 34,66,020.4 25-05-2021 IBL/BPAY/000121104892/MOTILAL OS/MODIRECT-B55993 25,000.00 0.00 34,41,020.4 25-05-2021 IBL/BPAY/00112104892/MOTILAL OS/MODIRECT-224434 50,000.00 0.00 33,91,020.4 27-05-2021 IBL/BPAY/00121095560/KOTAK MUTU/KTDIRECT-224434 50,000.00 0.00 33,74,270.4 27-05-2021 IBL/BPAY/IC31BZ870061/BBPS/ADANI/505759421 16,755.00 0.00 33,74,270.4 27-05-2021 UPI/114716088371/Curd/q70743059@ybl/Yes Bank Ltd 290.00 0.00 33,70,168.4 29-05-2021 UPI/11491827947314/Fish/junedfishmumbai/HDFC BANK LT 2,880.00 0.00 10,55,776.00 44,25,944.4 31-05-2021 UPI/1149182947814/Fish/junedfishmumbai/HDFC BANK LT 2,880.00 0.00 44,22,834.4 31-05-2021 UPI/115177243563/Old202105311125/paytm-55497973@/P 50.00 0.00 44,22,834.4 31-05-2021 UPI/115177243563/Old202105311125/paytm-55497973@/P 50.00 0.00 44,22,834.4 31-06-2021 IBL/BPAY/000127982045/ 150.00 0.00 43,72,658.4 01-06-2021 IBL/BPAY/000125929402/MOTILAL OS/MODIRECT-B55993 25,000.00 0.00 43,72,658.4 01-06-2021 IBL/BPAY/000127982045/ 150.00 0.00 43,72,658.4 01-06-2021 IBL/BPAY/000125929402/MOTILAL OS/MODIRECT-B55993 25,000.00 0.00 44,22,834.4 01-06-2021 IBL/BPAY/000125929402/MOTILAL OS/MODIRECT-B55993 25,000.00 0.00 43,72,658.4 01-06-2021 IBL/BPAY/00125929402/MOTILAL OS/MODIRECT-B55993 25,000.00 0.00 43,43,258.4 01-06-2021 IBL/BPAY/00125929402/MOTILAL OS/MODIRECT-B55993 25,000.00 0.00 44,24,53,49,40.4 01-06-2021 ACH/Daimler | 21-05-2021 | UPI/114121164384/Medicines/q39864208@ybl/Kotak Mah | 130.00 | 0.00 | 34,92,864.42 Cr |
| 24-05-2021 MMT/IMPS/114212601007/CARCLEANER/IBKL0001472 1,700.00 0.00 34,91,020.4: 24-05-2021 IPL/S-Axis-128EFGP-16348238/20210523040213 25,000.00 0.00 34,66,020.4: 25-05-2021 BIL/BPAY/000121104892/MOTILAL OS/MODIRECT-B55993 25,000.00 0.00 33,41,020.4: 25-05-2021 BIL/BPAY/000121095560/KOTAK MUTU/KTDIRECT-224434 50,000.00 0.00 33,91,020.4: 27-05-2021 BIL/BPAY/000121095560/KOTAK MUTU/KTDIRECT-224434 50,000.00 0.00 33,71,220.4: 27-05-2021 BIL/BPAY/000121095560/KOTAK MUTU/KTDIRECT-224434 50,000.00 0.00 33,71,220.4: 27-05-2021 UP/114716088371/Curd/q70743059@ybl/Yes Bank Ltd 290.00 0.00 33,73,980.4: 28-05-2021 UP/114716088371/Curd/q70743059@ybl/Yes Bank Ltd 290.00 0.00 33,70,168.4: 29-05-2021 UP/114821107707/Royal Orchid/9321978714@okbi/Axis 3.812.00 0.00 33,70,168.4: 29-05-2021 UP/114918294781/Fish/junedfishmumbai/HDFC BANK LT 2,880.00 0.00 44,25,944.4: 29-05-2021 UP/114918294781/Fish/junedfishmumbai/HDFC BANK LT 2,880.00 0.00 44,22,844.4: 31-05-2021 UP/11517343563/Oid202105311125/paytm-55497973@/P 50.00 0.00 44,22,844.4: 31-05-2021 UP/11517120038903/Bread/siddiquimohdsal/Central Ban 126.00 0.00 44,22,658.4: 01-06-2021 UP/1517152038903/Bread/siddiquimohdsal/Central Ban 126.00 0.00 43,37,658.4: 01-06-2021 BIL/BPAY/00015292402/MOTILAL OS/MODIRECT-B55993 25,000.00 0.00 43,57,658.4: 02-06-2021 BIL/BPAY/000152929402/MOTILAL OS/MODIRECT-B55993 25,000.00 0.00 43,57,658.4: 02-06-2021 MMT/IMPS/115322125337/GAUTAM JAD/BARBOCHEMBU 14,400.00 0.00 42,45,349.4: | | UPI/114121176363/UPI/q39864208@ybl/Kotak Mahindra | | | 34,92,792.42 Cr |
| 24-05-2021 IPL/S-Axis-128EFGP-16348238/20210523040213 25,000.00 0.00 34,66,020.4 25-05-2021 BIL/BPAY/000121104892/MOTILAL OS/MODIRECT-B55993 25,000.00 0.00 34,41,020.4 25-05-2021 BIL/BPAY/000121095560/KOTAK MUTU/KTDIRECT-224434 50,000.00 0.00 33,91,020.4 27-05-2021 BIL/BPAY/00121095560/KOTAK MUTU/KTDIRECT-224434 50,000.00 0.00 33,91,020.4 27-05-2021 BIL/BPAY/IC31BZ870061/BBPS/ADANI/505759421 16,750.00 0.00 33,74,270.4 27-05-2021 UPV/114716088371/Curd/q70743059@ybl/Yes Bank Ltd 290.00 0.00 0.00 33,70,168.4 28-05-2021 UPV/114821107701/Royal Orchid/9321978714@okbil/Axis 3812.00 0.00 33,70,168.4 29-05-2021 INF/000142571470/SAL FOR MAY-21 206035 0.00 10,55,776.00 44,25,944.4 29-05-2021 UPV/114918294781/Fish/junedfishmumbai/HDFC BANK LT 2,880.00 0.00 44,23,064.4 31-05-2021 UPV/115013430567/Grocery/q70743059@ybl/Yes Bank Lt 230.00 0.00 44,22,844.4 31-05-2021 UPV/115177243563/Old202105311125/paytm-55497973@/P 50.00 0.00 44,22,784.4 31-05-2021 UPV/115120038903/Bread/siddiquimohdsal/Central Ban 126.00 0.00 44,22,784.4 31-06-2021 BIL/BPAY/000125929402/MOTILAL OS/MODIRECT-B55993 25,000.00 0.00 43,37,688.4 01-06-2021 BIL/BPAY/000125929402/MOTILAL OS/MODIRECT-B55993 25,000.00 0.00 43,57,688.4 02-06-2021 MMT/IMPS/115322125337/GAUTAM JAD/BARBOCHEMBU 14,400.00 0.00 44,24,549.4 04-06-2021 ACH/Daimler Financial Se/10138696 97,999.00 0.00 44,24,5349.4 | 21-05-2021 | UPI/114186770557/Oid202105212105/paytm-55497973@/P | 72.00 | 0.00 | 34,92,720.42 Cr |
| 25-05-2021 BIL/BPAY/000121104892/MOTILAL OS/MODIRECT-B55993 25,000.00 0.00 34,41,020.4 25-05-2021 BIL/BPAY/000121095560/KOTAK MUTU/KTDIRECT-224434 50,000.00 0.00 33,91,020.4 27-05-2021 BIL/BPAY/IC31BZ870061/BBPS/ADANI/505759421 16,750.00 0.00 33,74,270.4 27-05-2021 UPI/114716088371/Curd/q70743059@ybl/Yes Bank Ltd 290.00 0.00 33,73,980.4 28-05-2021 UPI/1148121107701/Royal Orchid/9321978714@okbi/Axis 3,812.00 0.00 33,70,168.4 29-05-2021 INF/000142571470/SAL FOR MAY-21 206035 0.00 10,55,776.00 44,25,944.4 29-05-2021 UPI/114918294781/Fish/Junedfishmumbai/HDFC BANK LT 2,880.00 0.00 44,22,844.4 31-05-2021 UPI/115013430567/Grocery/q70743059@ybl/Yes Bank Ltl 230.00 0.00 44,22,834.4 31-05-2021 UPI/115177243563/Oid202105311125/paytm-55497973@/P 50.00 0.00 44,22,844.4 31-05-2021 UPI/115120038903/Bread/siddiquimohdsal/Central Ban 126.00 0.00 44,22,684.4 01-06-2021 IPL/S-ICIC-P1191-16381327/20210601040258 25,000.00 0.00 43,77,658.4 01-06-2021 BIL/BPAY/000125929402/MOTILAL OS/MODIRECT-B55993 25,000.00 0.00 43,77,658.4 02-06-2021 MMT/IMPS/115322125337/GAUTAM JAD/BARBOCHEMBU 14,400.00 0.00 42,45,349.4 04-06-2021 ACH/Daimler Financial Se/10138696 97,909.00 0.00 42,45,349.4 | 24-05-2021 | | 1,700.00 | 0.00 | 34,91,020.42 Cr |
| 25-05-2021 BIL/BPAY/000121095560/KOTAK MUTU/KTDIRECT-224434 50,000 0 0.00 33,91,020.4 27-05-2021 BIL/BPAY/IC31BZ870061/BBPS/ADANI/505759421 16,750.00 0.00 33,74,270.4 27-05-2021 UP/114716088371/Curd/q70743059@ybl/Yes Bank Ltd 290.00 0.00 33,73,980.4 28-05-2021 UP/114821107701/Royal Orchid/9321978714@okbi/Axis 3,812.00 0.00 33,70,168.4 29-05-2021 INF/000142571470/SAL FOR MAY-21 206035 0.00 10,55,776.00 44,25,944.4 29-05-2021 UP/1114918294781/Fishr/junedfishmumbai/HDFC BANK LT 2,880.00 0.00 44,22,834.4 31-05-2021 UP/115013430567/Grocery/q70743059@ybl/Yes Bank Lt 230.00 0.00 44,22,834.4 31-05-2021 UP/115177243563/Oid202105311125/paylm-55497973@/P 50.00 0.00 44,22,834.4 31-05-2021 UP/115120038903/Bread/siddiquimohdsal/Central Ban 126.00 0.00 44,22,658.4 01-06-2021 IPL/S-ICIC-P1191-16381327/20210601040258 25,000.00 0.00 43,72,658.4 01-06-2021 BIL/BPAY/000125929402/MOTILAL OS/MODIRECT-B55993 25,000.00 0.00 43,72,658.4 02-06-2021 MMT/IMPS/115322125337/GAUTAM JAD/BARBOCHEMBU 14,400.00 0.00 42,45,349.4 04-06-2021 ACH/Daimler Financial Se/10138696 97,909.00 0.00 42,45,349.4 | 24-05-2021 | | 25,000.00 | 0.00 | 34,66,020.42 Cr |
| 27-05-2021 BIL/BPAY/IC31BZ870061/BBPS/ADANI/505759421 16,750.00 0.00 33,74,270.4; 27-05-2021 UPI/114716088371/Curd/q70743059@ybl/Yes Bank Ltd 290.00 0.00 33,73,980.4; 28-05-2021 UPI/114821107701/Royal Orchid/9321978714@okbi/Axis 3,812.00 0.00 33,70,168.4; 29-05-2021 INF/000142571470/SAL FOR MAY-21 206035 0.00 10,55,776.00 44,25,944.4; 29-05-2021 UPI/114918294781/Fish/junedfishmumbai/HDFC BANK LT 2,880.00 0.00 44,25,944.4; 31-05-2021 UPI/115013430567/Grocery/q70743059@ybl/Yes Bank Lt 230.00 0.00 44,22,834.4; 31-05-2021 UPI/115177243563/Oid202105311125/paytm-55497973@/P 50.00 0.00 0.00 44,22,834.4; 31-05-2021 UPI/115120038903/Bread/siddiquimohdsal/Central Ban 126.00 0.00 0.00 44,22,658.4; 01-06-2021 IPL/S-ICIC-P1191-16381327/20210601040258 25,000.00 0.00 0.00 43,97,658.4; 01-06-2021 BIL/BPAY/000125929402/MOTILAL OS/MODIRECT-B55993 25,000.00 0.00 0.00 43,72,658.4; 02-06-2021 MMT/IMPS/115322125337/GAUTAM JAD/BARBOCHEMBU 14,400.00 0.00 0.00 42,45,349.4; | 25-05-2021 | | 25,000.00 | 0.00 | 34,41,020.42 Cr |
| 27.05-2021 UPI/114716088371/Curd/q70743059@ybl/Yes Bank Ltd 290.00 0.00 33,73,980.4 28.05-2021 UPI/114821107701/Royal Orchid/9321978714@okbi/Axis 3,812.00 0.00 0.00 33,70,168.4 29.05-2021 INF/000142571470/SAL FOR MAY-21 206035 0.00 10,55,776.00 44,25,944.4 29.05-2021 UPI/114918294781/Fish/junedfishmumbai/HDFC BANK LT 2,880.00 0.00 0.00 44,23,064.4 31.05-2021 UPI/115013430567/Grocery/q70743059@ybl/Yes Bank Lt 230.00 0.00 0.00 44,22,834.4 31-05-2021 UPI/115177243563/Oid202105311125/paytm-55497973@/P 50.00 0.00 0.00 44,22,834.4 31-05-2021 UPI/115120038903/Bread/siddiquimohdsal/Central Ban 126.00 0.00 0.00 44,22,658.4 01-06-2021 IPL/S-ICIC-P1191-16381327/20210601040258 25,000.00 0.00 43,97,658.4 01-06-2021 BIL/BPAY/000125929402/MOTILAL OS/MODIRECT-B55993 25,000.00 0.00 43,72,658.4 02-06-2021 BIL/INFT/000127982045/ 15,000.00 0.00 43,57,658.4 02-06-2021 MMT/IMPS/115322125337 | | | | | 33,91,020.42 Cr |
| 28.05.2021 UPI/114821107701/Royal Orchid/9321978714@okbi/Axis 3,812.00 0.00 33,70,188.4 29.05.2021 INF/000142571470/SAL FOR MAY-21 206035 0.00 10,55,776.00 44,25,944.4 29.05.2021 UPI/114918294781/Fish/junedfishmumbai/HDFC BANK LT 2,880.00 0.00 0.00 44,23,064.4 31.05.2021 UPI/115013430567/Grocery/q70743059@ybl/Yes Bank Lt 230.00 0.00 0.00 44,22,834.4 31.05.2021 UPI/115177243563/Oid202105311125/paytm-55497973@/P 50.00 0.00 0.00 44,22,784.4 31.05.2021 UPI/115120038903/Bread/siddiquimohdsal/Central Ban 126.00 0.00 0.00 44,22,658.4 01.06.2021 IPL/S-ICIC-P1191-16381327/20210601040258 25,000.00 0.00 43,97,658.4 01.06.2021 BIL/BPAY/000125929402/MOTILAL OS/MODIRECT-B55993 25,000.00 0.00 43,77,658.4 02.06.2021 BIL/INFT/000127982045/ 15,000.00 0.00 43,37,658.4 02.06.2021 MMT/IMPS/115322125337/GAUTAM JAD/BARBOCHEMBU 14,400.00 0.00 42,45,349.4 04.06.2021 ACH/Daimler Financial Se/10138696 | | | | | 33,74,270.42 Cr |
| 29.05-2021 INF/000142571470/SAL FOR MAY-21 206035 0.00 10,55,776.00 44,25,944.4 29.05-2021 UPI/114918294781/Fish/junedfishmumbai/HDFC BANK LT 2,880.00 0.00 44,23,064.4 31-05-2021 UPI/115013430567/Grocery/q70743059@ybl/Yes Bank Lt 230.00 0.00 44,22,834.4 31-05-2021 UPI/115177243563/Oid202105311125/paytm-55497973@/P 50.00 0.00 44,22,784.4 31-05-2021 UPI/115120038903/Bread/siddiquimohdsal/Central Ban 126.00 0.00 44,22,658.4 01-06-2021 IPL/S-ICIC-P1191-16381327/20210601040258 25,000.00 0.00 43,97,658.4 01-06-2021 BIL/BPAY/000125929402/MOTILAL OS/MODIRECT-B55993 25,000.00 0.00 43,72,658.4 02-06-2021 BIL/INFT/000127982045/ 15,000.00 0.00 43,57,658.4 02-06-2021 MMT/IMPS/115322125337/GAUTAM JAD/BARBOCHEMBU 14,400.00 0.00 43,43,258.4 04-06-2021 ACH/Dalmler Financial Se/10138696 97,909.00 0.00 42,45,349.4 | | | | | 33,73,980.42 Cr |
| 29-05-2021 UPI/114918294781/Fish/junedfishmumbai/HDFC BANK LT 2,880.00 0.00 44,23,064.4 31-05-2021 UPI/115013430567/Grocery/q70743059@ybl/Yes Bank Lt 230.00 0.00 44,22,834.4 31-05-2021 UPI/115177243563/Oid202105311125/paytm-55497973@/P 50.00 0.00 44,22,784.4 31-05-2021 UPI/115120038903/Bread/siddiquimohdsal/Central Ban 126.00 0.00 44,22,658.4 01-06-2021 IPL/S-ICIC-P1191-16381327/20210601040258 25,000.00 0.00 43,97,658.4 01-06-2021 BIL/BPAY/000125929402/MOTILAL OS/MODIRECT-B55993 25,000.00 0.00 43,72,658.4 02-06-2021 BIL/INFT/000127982045/ 15,000.00 0.00 43,57,658.4 02-06-2021 MMT/IMPS/115322125337/GAUTAM JAD/BARBOCHEMBU 14,400.00 0.00 43,43,258.4 04-06-2021 ACH/Daimler Financial Se/10138696 97,909.00 0.00 42,45,349.4 | | - | | | 33,70,168.42 Cr |
| 31-05-2021 UPI/115013430567/Grocery/q70743059@ybl/Yes Bank Lt 230.00 0.00 44,22,834.4 31-05-2021 UPI/11517243563/Oid202105311125/paytm-55497973@/P 50.00 0.00 0.00 44,22,784.4 31-05-2021 UPI/115120038903/Bread/siddiquimohdsal/Central Ban 126.00 0.00 44,22,658.4 01-06-2021 IPL/S-ICIC-P1191-16381327/20210601040258 25,000.00 0.00 43,97,658.4 01-06-2021 BIL/BPAY/000125929402/MOTILAL OS/MODIRECT-B55993 25,000.00 0.00 43,72,658.4 02-06-2021 BIL/INFT/000127982045/ 15,000.00 0.00 43,57,658.4 02-06-2021 MMT/IMPS/115322125337/GAUTAM JAD/BARBOCHEMBU 14,400.00 0.00 43,43,258.4 04-06-2021 ACH/Daimler Financial Se/10138696 97,909.00 0.00 42,45,349.4 | | | | | 44,25,944.42 Cr |
| 31-05-2021 UPI/115177243563/Oid202105311125/paytm-55497973@/P 50.00 0.00 44,22,784.4 31-05-2021 UPI/115120038903/Bread/siddiquimohdsal/Central Ban 126.00 0.00 44,22,784.4 01-06-2021 IPL/S-ICIC-P1191-16381327/20210601040258 25,000.00 0.00 43,97,658.4 01-06-2021 BIL/BPAY/000125929402/MOTILAL OS/MODIRECT-B55993 25,000.00 0.00 43,72,658.4 02-06-2021 BIL/INFT/000127982045/ 15,000.00 0.00 43,57,658.4 02-06-2021 MMT/IMPS/115322125337/GAUTAM JAD/BARBOCHEMBU 14,400.00 0.00 43,43,258.4 04-06-2021 ACH/Daimler Financial Se/10138696 97,909.00 0.00 42,45,349.4 | | · | | | 44,23,064.42 Cr |
| 31-05-2021 UPI/115120038903/Bread/siddiquimohdsal/Central Ban 126.00 0.00 44,22,658.4 01-06-2021 IPL/S-ICIC-P1191-16381327/20210601040258 25,000.00 0.00 43,97,658.4 01-06-2021 BIL/BPAY/000125929402/MOTILAL OS/MODIRECT-B55993 25,000.00 0.00 43,72,658.4 02-06-2021 BIL/INFT/000127982045/ 15,000.00 0.00 43,57,658.4 02-06-2021 MMT/IMPS/115322125337/GAUTAM JAD/BARBOCHEMBU 14,400.00 0.00 43,43,258.4 04-06-2021 ACH/Daimler Financial Se/10138696 97,909.00 0.00 42,45,349.4 | | | | | 44,22,834.42 Cr |
| 01-06-2021 IPL/S-ICIC-P1191-16381327/20210601040258 25,000.00 0.00 43,97,658.4 01-06-2021 BIL/BPAY/000125929402/MOTILAL OS/MODIRECT-B55993 25,000.00 0.00 43,72,658.4 02-06-2021 BIL/INFT/000127982045/ 15,000.00 0.00 43,57,658.4 02-06-2021 MMT/IMPS/115322125337/GAUTAM JAD/BARBOCHEMBU 14,400.00 0.00 43,43,258.4 04-06-2021 ACH/Daimler Financial Se/10138696 97,909.00 0.00 42,45,349.4 | | 1 - | | | |
| 01-06-2021 BIL/BPAY/000125929402/MOTILAL OS/MODIRECT-B55993 25,000.00 0.00 43,72,658.4 02-06-2021 BIL/INFT/000127982045/ 15,000.00 0.00 43,57,658.4 02-06-2021 MMT/IMPS/115322125337/GAUTAM JAD/BARBOCHEMBU 14,400.00 0.00 43,43,258.4 04-06-2021 ACH/Daimler Financial Se/10138696 97,909.00 0.00 42,45,349.4 | | · | | | |
| 02-06-2021 BIL/INFT/000127982045/ 15,000.00 0.00 43,57,658.4 02-06-2021 MMT/IMPS/115322125337/GAUTAM JAD/BARBOCHEMBU 14,400.00 0.00 43,43,258.4 04-06-2021 ACH/Daimler Financial Se/10138696 97,909.00 0.00 42,45,349.4 | | | | | |
| 02-06-2021 MMT/IMPS/115322125337/GAUTAM JAD/BARB0CHEMBU 14,400.00 0.00 43,43,258.4 04-06-2021 ACH/Daimler Financial Se/10138696 97,909.00 0.00 42,45,349.4 | | | | | |
| 04-06-2021 ACH/Daimler Financial Se/10138696 97,909.00 0.00 42,45,349.4: | | | | | 43,43,258.42 Cr |
| | | | | | 43,45,349.42 Cr |
| 04-06-2021 UPI/115500285211/UPI/9820837515@okbi/Axis Bank Ltd 1,974.00 0.00 42,43,375.4 | | UPI/115500285211/UPI/9820837515@okbi/Axis Bank Ltd | | | 42,43,375.42 Cr |
| | | | | | 41,93,375.42 Cr |
| | | UPI/115698668196/Oid202106051708/paytm-51928839@/P | | | 41,92,689.42 Cr |
| 05-06-2021 UPI/115600183406/UPI/9321978714@okbi/Axis Bank Ltd 2,709.00 0.00 41,89,980.43 | 05-06-2021 | UPI/115600183406/UPI/9321978714@okbi/Axis Bank Ltd | 2,709.00 | 0.00 | 41,89,980.42 Cr |

| Page Total: | | 20,31,585.84 | 46,69,047.00 | 0.00 | 0.00 | 40,06,971.44 Cr |
|-------------|--|--------------|--------------|------|------|-----------------|
| 14-06-2021 | IPL/S-Axis-128EFGP-16444730/20210614040239 | 25,000.00 | 0.00 | | | 40,06,971.44 Cr |
| 14-06-2021 | UPI/116482258318/Restaurant/9321978714@okbi/Axis B | 2,410.00 | 0.00 | | | 40,31,971.44 Cr |
| 14-06-2021 | UPI/116481930756/UPI/q39864208@ybl/Kotak Mahindra | 353.00 | 0.00 | | | 40,34,381.44 Cr |
| 14-06-2021 | UPI/116482753796/Oid202106131232/paytm-55497973@/P | 296.00 | 0.00 | • | | 40,34,734.44 Cr |
| 14-06-2021 | BIL/INFT/000135952347/ | 2,000.00 | 0.00 | | | 40,35,030.44 Cr |
| 14-06-2021 | MMT/IMPS/116311120590/SangeetaCo/BKID0000009 | 7,500.00 | 0.00 | | | 40,37,030.44 Cr |
| 14-06-2021 | MMT/IMPS/116311117637/Shaila Mai/SBIN0013055 | 6,500.00 | 0.00 | | | 40,44,530.44 Cr |
| 10-06-2021 | UPI/116146437729/Fish/junedfishmumbai/HDFC BANK LT | 1,250.00 | 0.00 | | | 40,51,030.44 Cr |
| 10-06-2021 | IPL/S-ICIC-P1191-16425887/20210610040339 | 25,000.00 | 0.00 | | | 40,52,280.44 Cr |
| 08-06-2021 | UPI/115930114787/Grocery/9820342167@okbi/Axis Bank | 2,231.00 | 0.00 | | | 40,77,280.44 Cr |
| 08-06-2021 | UPI/115975007306/Oid202106082143/paytm-55497973@/P | 356.00 | 0.00 | | | 40,79,511.44 Cr |
| 08-06-2021 | UPI/115926280374/UPI/siddiquimohdsal/Central Bank | 77.00 | 0.00 | | | 40,79,867.44 Cr |
| 08-06-2021 | BIL/BPAY/000132254177/MOTILAL OS/MODIRECT-B55993 | 25,000.00 | 0.00 | | | 40,79,944.44 Cr |
| 07-06-2021 | ATD/Auto Debit CC0xx8898 | 1,18,160.98 | 0.00 | | | 41,04,944.44 Cr |
| 07-06-2021 | NEFT-SBIN221158483150-SBI-/ATTN/LEASE RENT DT 07/0 | 0.00 | 33,525.00 | | | 42,23,105.42 Cr |
| 07-06-2021 | UPI/115703964556/Curd/q70743059@ybl/Yes Bank Ltd | 400.00 | 0.00 | | | Page,3.0123 |

| Legends for transactions in | vour account statement |
|-----------------------------|------------------------|
| LCGCIGS IOI HAIISACHOIS III | 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