



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

**MS.POOJA LINGAYAT**

1,VASUNDHARA NAGAR,/10,NORTH,DURG,BHILAI E,  
BHILAI 3 BHILAI CHARODA  
BHILLAI  
CHATTISGARH - INDIA - 490021

**Your Base Branch:** ICICI BANK LTD., SHOP NO.13, PARK  
GRANDEUR, BALEWADI HIGHSTREET, BALEWADI,  
PUNE - 411045,,411045

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**Summary of Accounts held under Cust ID: 551874492 as on August 13, 2021****ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I + II)	NOMINATION
Savings A/c 032301538140	13,693.88	0.00	13,693.88	Not Registered
<b>TOTAL</b>	<b>13,693.88</b>	<b>0.00</b>	<b>13,693.88</b>	

**Statement of Transactions in Savings Account Number: 032301538140 in INR for the period May 13, 2021 - August 13, 2021**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
13-05-2021		B/F			11,615.05
13-05-2021		UPI/113312164375/UPI/sushantp58-1@ok/State Bank Of I/		3,000.00	8,615.05
13-05-2021		UPI/113318292655/UPI Transaction/dunzo.payu@axis/Axis Bank Ltd./		736.00	7,879.05
14-05-2021		UPI/113414813655/payURefund/dunzo.payu@axis/Axis Bank Ltd.	120.00		7,999.05
17-05-2021		UPI/113619229200/UPI/sushantp58-1@ok/State Bank Of I/		3,000.00	4,999.05
17-05-2021		UPI/113720299649/UPI/ramdevsupershop/Paytm Payments/		275.00	4,724.05
18-05-2021		UPI/113814149918/UPI Transaction/dunzo.payu@axis/Axis Bank Ltd./		1,002.00	3,722.05
18-05-2021		UPI/113815188991/UPI Transaction/dunzo.payu@axis/Axis Bank Ltd./		1,161.00	2,561.05
19-05-2021		UPI/113914379131/Oid214505833431/paytm-offline@i/ICICI Bank/		299.00	2,262.05
24-05-2021		UPI/114319254219/UPI/sangrampandhare/ICICI Bank		1,050.00	1,212.05
24-05-2021		UPI/114326368124/Oid13658816316@/paybil3066@payt/Paytm Payments/		199.00	1,013.05
26-05-2021		UPI/114668130811/Oid13661257766@/paytm-ptmbbp@pa/Paytm Payments/		40.00	973.05
26-05-2021		UPI/114619001236/UPI Transaction/dunzo.payu@axis/Axis Bank Ltd./		332.00	641.05
28-05-2021		UPI/114818893282/Oid202105281459/paytm-62913145@/Paytm Payments/		77.00	564.05
31-05-2021		UPI/115022261146/UPI/gpay-1118926793/Axis Bank Ltd./		90.00	474.05
31-05-2021		NEFT-105271576571-BNY MELLON INTERNATIONAL OPERATIONS-SAL FOR MAY 2021-04860330000037-HDFC0004989	52,889.00		53,363.05
01-06-2021		UPI/115201855297/Verified Mercha/BHARATPE.910001/ICICI Bank/		240.00	53,123.05
01-06-2021		UPI/115212517904/UPSTOX/upstoxsec20.rzp/HDFC BANKLTD/		8,000.00	45,123.05
01-06-2021		UPI/115202252000/NA/Q01694078@ybl/Axis Bank Ltd.		80.00	45,043.05
01-06-2021	NET BANKING	BIL/000126651444/ICICI BANK CREDIT CA/524193420071		10,000.00	35,043.05



## MS.POOJA LINGAYAT

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
02-06-2021		UPI/115312188053/UPI Transaction/dunzo.payu@axis/Axis Bank Ltd./		364.00	34,679.05
02-06-2021		UPI/115317674423/payURefund/dunzo.payu@axis/Axis Bank Ltd.	47.00		34,726.05
02-06-2021		UPI/115320083089/UPI/upasanalingayat/Bank of Baroda/		500.00	34,226.05
03-06-2021	MOBILE BANKING	MMT/IMPS/115403686580/MOBUA0391382238/Mis s POOJ/State Bank of I	6,000.00		40,226.05
03-06-2021	NET BANKING	BIL/000128047642/ICICI BANK CREDIT CA/524193420071		6,000.00	34,226.05
03-06-2021		ACH/TATACAPFINSLTD/TCFTW02770000108368 2228886625		4,904.00	29,322.05
03-06-2021		UPI/115416450969/UPI Transaction/dunzo.payu@axis/Axis Bank Ltd./		335.00	28,987.05
03-06-2021	MOBILE BANKING	MMT/IMPS/115419727712/VERIFICATION/WUNDERBAKE/YesBank Ltd	1.00		28,988.05
03-06-2021		UPI/115422715064/NA/mobikwikip2m@hdf/HDFC BANK LTD		508.85	28,479.20
04-06-2021		UPI/115501067301/maid/sushantp58-1@ok/State Bank Of I/		5,000.00	23,479.20
04-06-2021		UPI/115501095132/Earned for usin/goog-payment@ok/Axis Bank Ltd.	3.00		23,482.20
04-06-2021		UPI/115500079699/UPI/01nitingaikwad@/Bank of India		128.00	23,354.20
04-06-2021	MOBILE BANKING	MMT/IMPS/115517881224/MOBUA0391976082/Mis s POOJ/State Bank of I	10,000.00		33,354.20
04-06-2021		UPI/115517141097/NA/mobikwikip2m@hdf/HDFC BANK LTD		5,088.50	28,265.70
05-06-2021		UPI/115600285465/UPI Transaction/dunzo.payu@axis/Axis Bank Ltd./		528.00	27,737.70
05-06-2021	MOBILE BANKING	MMT/IMPS/115614682879/6123344/WUNDERBAKE /Yes BankLtd	4,138.00		31,875.70
05-06-2021	MOBILE BANKING	MMT/IMPS/115614683366/6123412/WUNDERBAKE /Yes BankLtd	1,243.00		33,118.70
07-06-2021		UPI/115801707116/You are paying/amazon@apl/Axis Bank Ltd./		941.00	32,177.70
07-06-2021		UPI/115811181455/Zerodha equity/zerodhabroking@/HDFC BANK LTD/		5,000.00	27,177.70
07-06-2021		UPI/115815250147/UPSTOX/upstoxsec20@ici/ICICI Bank		5,000.00	22,177.70
07-06-2021		UPI/115818191689/UPI Transaction/dunzo.payu@axis/Axis Bank Ltd./		146.00	22,031.70
08-06-2021		UPI/115903830798/You are paying/amazon@apl/Axis Bank Ltd./		199.00	21,832.70
08-06-2021		UPI/115921795221/UPI/sushantp58-1@ok/State Bank Of I/		2,000.00	19,832.70
08-06-2021		UPI/115921835541/UPI/nykaa.cf@icici/ICICI Bank		1,133.00	18,699.70
09-06-2021		BIL/NEFT/000133417859/Family/sushant /SBIN0008455		5,000.00	13,699.70
09-06-2021		NEFT-N160211528550916-GOPI BANDEKAR-ADV-50100097305005-HDFC0000001	50,000.00		63,699.70
09-06-2021		UPI/116036788586/UPSTOX/upstoxsec20@ici/ICICI Bank		10,000.00	53,699.70
09-06-2021		UPI/116038387092/UPI Transaction/dunzo.payu@axis/Axis Bank Ltd./		379.00	53,320.70
10-06-2021		UPI/116147310998/UPI/q46357564@ybl/Saraswat Bank		104.00	53,216.70
11-06-2021		UPI/116200977924/Refund for your/amazon.refunds@/Axis Bank Ltd.	233.00		53,449.70
14-06-2021	MOBILE BANKING	MMT/IMPS/116313805240/MOBUA0394397698/Mis s POOJ/State Bank of I	10,000.00		63,449.70
14-06-2021	NET BANKING	BIL/000135674153/ICICI BANK CREDIT CA/524193420071		10,000.00	53,449.70
14-06-2021		UPI/116372043647/UPI Transaction/dunzo.payu@axis/Axis Bank Ltd./		741.00	52,708.70
14-06-2021		UPI/116517600414/Refund for your/amazon.refunds@/Axis Bank Ltd.	298.00		53,006.70



## MS.POOJA LINGAYAT

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
14-06-2021		UPI/116591704985/UPI Transaction/dunzo.payu@axis/Axis Bank Ltd./		387.00	52,619.70
15-06-2021		UPI/116696399716/UPI Transaction/dunzo.payu@axis/Axis Bank Ltd./		55.00	52,564.70
15-06-2021		UPI/116699260831/pooja/sunitapoul993@o/Federal Bank/		1,450.00	51,114.70
15-06-2021		UPI/116699736496/Please finish t/bbdaily@paytm/Paytm Payments/		220.00	50,894.70
15-06-2021		UPI/116601097187/UPI Transaction/dunzo.payu@axis/Axis Bank Ltd./		678.00	50,216.70
16-06-2021		Drcard Reissue Chrgs + GST		236.00	49,980.70
17-06-2021		UPI/116824286919/UPI/bhartisharma285/HDFC BANK LTD		714.00	49,266.70
18-06-2021		UPI/116928127371/UPI/sushantp58-1@ok/State Bank Of I/		1,650.00	47,616.70
18-06-2021		UPI/116928182176/palladion/pantprem643-4@o/Bandhan Bank/		1,650.00	45,966.70
19-06-2021		UPI/117038276231/UPI Transaction/dunzo.payu@axis/Axis Bank Ltd./		509.00	45,457.70
21-06-2021		UPI/117111149947/OLACABS/olacabs@axisban/Axis Bank Ltd./		1.00	45,456.70
21-06-2021		UPI/117111167387/OLACABS/olacabs@axisban/Axis Bank Ltd./		91.00	45,365.70
21-06-2021		UPI/117148234197/UPI/sushantp58-1@ok/State Bank Of I/		1,000.00	44,365.70
21-06-2021		UPI/117112065489/OLACABS/olacabs@axisban/Axis Bank Ltd./		176.00	44,189.70
21-06-2021		UPI/117113117021/OLACABS/olacabs@axisban/Axis Bank Ltd./		124.00	44,065.70
21-06-2021		UPI/117281900148/Oid13992386476@/paybil3066@payt/Paytm Payments/		199.00	43,866.70
22-06-2021		UPI/117301717499/Earned for usin/goog-payment@ok/Axis Bank Ltd.	3.00		43,869.70
22-06-2021		UPI/117366907616/UPI Transaction/dunzo.payu@axis/Axis Bank Ltd./		1,102.00	42,767.70
22-06-2021		UPI/117310887608/payURefund/dunzo.payu@axis/Axis Bank Ltd.	1,102.00		43,869.70
22-06-2021		UPI/117367059845/UPI Transaction/dunzo.payu@axis/Axis Bank Ltd./		762.00	43,107.70
22-06-2021		UPI/117313216317/NA/zlpl1.airpay@sb/State Bank Of I/		5,011.80	38,095.90
22-06-2021		UPI 117111149947 20 06 2021 AXB	1.00		38,096.90
25-06-2021	MOBILE BANKING	MMT/IMPS/117601006667/6648597/WUNDERBAKE/RatnakarBank	1,190.00		39,286.90
25-06-2021		UPI/117603527079/UPI/angatgarud@okax/Karnataka Bank/		1,480.00	37,806.90
25-06-2021		UPI/117603943416/UPI/anil23deshmukh@/Bank of Maharas/		1,000.00	36,806.90
25-06-2021		UPI/117605094226/UPI/9763862367@okbi/Axis Bank Ltd./		90.00	36,716.90
25-06-2021		UPI/117605179394/UPI/sushantp58-1@ok/State Bank Of I/		800.00	35,916.90
25-06-2021		UPI/117608128262/UPI/sushantp58-1@ok/State Bank Of I/		5,000.00	30,916.90
28-06-2021		UPI/117710806526/UPI/sushantp58-1@ok/State Bank Of I/		7,000.00	23,916.90
28-06-2021		UPI/117714417681/UPI/sushantp58-1@ok/State Bank Of I/		2,000.00	21,916.90
28-06-2021		UPI/117817616569/deposit/sushantp58-1@ok/State Bank Of I	48,000.00		69,916.90
28-06-2021		UPI/117848709114/Oid14068353240@/paytm-ptmbbp@pa/Paytm Payments/		450.00	69,466.90
28-06-2021	MOBILE BANKING	MMT/IMPS/117914794276/Rent deposit am/Pooja/SBIN0005600		48,000.00	21,466.90
28-06-2021		UPI/117935398661/Please finish t/teasebuzz.bbdail/HDFC BANK LTD/		1,000.00	20,466.90



## MS.POOJA LINGAYAT

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
29-06-2021		UPI/118015243664/UPSTOX/upstoxsec20@axi/Axis BankLtd./		10,000.00	10,466.90
30-06-2021		032301538140:Int.Pd:30-03-2021 to 29-06-2021	162.00		10,628.90
30-06-2021		NEFT-106287784738-BNY MELLON INTERNATIONAL OPERATIONS-SAL FOR JUN 2021 -04860330000037-HDFC0004989	54,391.00		65,019.90
30-06-2021		BIL/NEFT/000147538224/Investment/Pooja /SBIN0005600		10,000.00	55,019.90
30-06-2021	NET BANKING	BIL/000147539464/ICICI BANK CREDIT CA/437551717641		10,000.00	45,019.90
30-06-2021		UPI/118115295549/Oid14099173934@/paytm-ptmbbp@pa/Paytm Payments/		2,140.00	42,879.90
30-06-2021		BIL/INFT/000147623564/Bill/ ARCHANA LINGAYA	4,700.00		47,579.90
01-07-2021		UPI/118272535365/UPI Transaction/dunzo.payu@axis/Axis Bank Ltd./		336.00	47,243.90
02-07-2021		UPI/118357819742/TANISHQ/bdgpay.tanishq@/HD FC BANK LTD/		10,000.00	37,243.90
02-07-2021		UPI/118386985596/UPI/sanjakumar6574@/Central BankOf/		3,000.00	34,243.90
03-07-2021		UPI/118494101814/UPI/upasanalingayat/Bank of Baroda/		2,000.00	32,243.90
03-07-2021		UPI/118419190096/NA/zlpl1.airpay@sb/State Bank Of/		4,009.44	28,234.46
05-07-2021		UPI/118502791104/UPI/rajeshnighojkar/ICICI Bank		454.00	27,780.46
05-07-2021		UPI/118519830247/UPI Transaction/lazypay.payu@ax/Axis Bank Ltd./		1,589.80	26,190.66
05-07-2021		UPI/118686219467/UPI/sushantp58@okhd/Equitas Bank	1.00		26,191.66
05-07-2021		NEFT-N186211554572197-RKSV SECURITIES INDIA PVT LTD-POOJA LINGAYAT-15772340000284-HDFC0000240	4,000.00		30,191.66
07-07-2021		UPI/118816893590/Oid214003705119/paytm-61920221@/Paytm Payments/		1,349.00	28,842.66
07-07-2021		ACH/The Tata Power Compa/00000000000001000228	77.50		28,920.16
07-07-2021		UPI/118843536844/UPI Transaction/dunzo.payu@axis/Axis Bank Ltd./		894.00	28,026.16
07-07-2021		UPI/118818611979/RRR924898234347/dunzo.payu @axis/Axis Bank Ltd.	894.00		28,920.16
07-07-2021		UPI/118843790304/UPI Transaction/dunzo.payu@axis/Axis Bank Ltd./		1,430.00	27,490.16
08-07-2021		UPI/118950872464/UPI Intent/paytm-urbanclap/PaytmPayments/		248.00	27,242.16
08-07-2021		NEFT-N189211559526633-RKSV SECURITIES INDIA PVT LTD-POOJA LINGAYAT-15772340000284-HDFC0000240	750.00		27,992.16
08-07-2021		UPI/118951840943/UPI/amazonsellerser/HDFC BANK LTD		1,569.00	26,423.16
12-07-2021		UPI/119174090043/UPI/sushantp58@okhd/Equitas Bank		2,000.00	24,423.16
12-07-2021		UPI/119289711313/UPI Transaction/dunzo.payu@axis/Axis Bank Ltd./		615.00	23,808.16
12-07-2021		UPI/119293418600/UPI Transaction/dunzo.payu@axis/Axis Bank Ltd./		315.00	23,493.16
12-07-2021		UPI/119220636595/RRR436398234347/dunzo.payu @axis/Axis Bank Ltd.	315.00		23,808.16
12-07-2021		UPI/119293659374/UPI Transaction/dunzo.payu@axis/Axis Bank Ltd./		198.00	23,610.16
13-07-2021		UPI/119407174196/CLOVILLA Nightv/razorpay@icici/ICICI Bank/		1,294.00	22,316.16
13-07-2021		APBS/HP613804 284450 1007/2138109658	61.24		22,377.40
14-07-2021		UPI/119521962385/Upi Transaction/dunzodigital.pa/ICICI Bank/		722.00	21,655.40
16-07-2021		UPI/119742969686/UPI/nykaa.cf@icici/ICICI Bank		2,610.00	19,045.40
16-07-2021		UPI/119746800151/UPI/paytmqr28100505/Paytm Payments/		263.00	18,782.40



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
17-07-2021		UPI/119857417087/UPI/q85985345@ybl/Bank of Maharas/IClaaf61ea250/		180.00	18,602.40
17-07-2021		UPI/119857479596/Verified Mercha/bharatpe.905175/Federal Bank/IC/		60.00	18,542.40
17-07-2021		UPI/119857521057/Verified Mercha/bharatpe.904285/ICICI Bank/ICId/		80.00	18,462.40
17-07-2021		UPI/119857572163/UPI/q12248764@ybl/Bank of Maharas/ICl3ecd307097/		55.00	18,407.40
17-07-2021		UPI/119857610745/UPI/gpay-1116584719/Axis Bank Ltd./ICleaf0be869/		25.00	18,382.40
17-07-2021		UPI/119857659094/UPI/q93144270@ybl/Bank of India/ICl2870e26a9bdb/		120.00	18,262.40
17-07-2021		UPI/119863194633/UPI/paytmqr28100505/Paytm Payments /ICId37a45da/		56.00	18,206.40
19-07-2021		UPI/119967153001/UPI/amazonsellerser/HDFC BANK LTD/ICldbfcbabf60/		298.00	17,908.40
19-07-2021		UPI/120077409751/Oid14349048509@/paybil3066@ payt/Paytm Payments /		199.00	17,709.40
19-07-2021		UPI/120082872690/UPI Transaction/dunzo.payu@axis/Axis Bank Ltd./		1,481.00	16,228.40
20-07-2021		UPI/120105648655/Oid14365282285@/paytm- ptmbbp@pa/Paytm Payments /		720.00	15,508.40
20-07-2021		ACH/SUBEX LIMITED/00000000000000488900	17.50		15,525.90
21-07-2021		UPI/120208438934/UPI Transaction/dunzodigital.pa/ICICI Bank/220698234347761626879701/		432.00	15,093.90
23-07-2021		UPI/120423961899/UPI/sushantp58@okhd/Equitas Bank/IClacc6c45c7e5c143e494bad7bb59d48893/		2,000.00	13,093.90
26-07-2021		UPI/120536689508/pristine/rajeshnalawade9/Bank ofIndia/ICl096aae06696d4f5ca1e2dbfdb16194eb/		687.00	12,406.90
26-07-2021		UPI/120538442335/UPI/9022078992@okbi/Axis Bank Ltd./ICl06579a3a3d4749f7a259111d40ac4451/		1,040.00	11,366.90
26-07-2021		UPI/120538519649/UPI/paytmqr28100505/Paytm Payments /ICl7cec00691b445f1b1e69776cf48909c/		28.00	11,338.90
26-07-2021		UPI/120539278423/UPI Transaction/dunzo.payu@axis/Axis Bank Ltd./405998234347761627126092/		1,742.00	9,596.90
26-07-2021	MOBILE BANKING	MMT/IMPS/120714996199/7470419/WUNDERBAKE /Yes BankLtd	1,090.00		10,686.90
27-07-2021		UPI/120871601321/UPI Transaction/dunzo.payu@axis/Axis Bank Ltd./267098234347761627380372/		232.00	10,454.90
27-07-2021		UPI/120873196514/UPI/sushantp58@okhd/Equitas Bank/ICl934cd8a94f9e4ba7a1d9fc09d3e1045d/		6,000.00	4,454.90
27-07-2021		UPI/120876281147/UPI Transaction/dunzo.payu@axis/Axis Bank Ltd./596398234347761627402398/		278.00	4,176.90
28-07-2021		UPI/120977226507/UPI Transaction/myntra.payu@axi/Axis Bank Ltd./QarVZoPZ0iRRJVBoqBlk/		542.00	3,634.90
28-07-2021		UPI/120981858550/Pooja/np9393974@okaxi/Bank of Baroda/ICl73a9b022e408414782cec746e31dfce1/		450.00	3,184.90
29-07-2021		UPI/121097571731/UPI Transaction/dunzo.payu@axis/Axis Bank Ltd./408098234347761627568871/		902.00	2,282.90
30-07-2021		NEFT-107286422113-BNY MELLON INTERNATIONAL OPERATIONS-SAL FOR JUL 2021 -04860330000037-HDFC0004989	56,223.00		58,505.90
31-07-2021	MOBILE BANKING	MMT/IMPS/121210914675/Investment/Pooja/SBIN0 005600		10,000.00	48,505.90
03-08-2021		UPI/121552507288/Titan Company L/tpsl@icici/ICICIBank/ICl343bde4bc8744d0da89da 6bb206c7051/		10,000.00	38,505.90
04-08-2021		UPI/121667411713/N 602/geetamohite2017/Kotak Mahindra /ICl2445d770b124cfb9cfe33aa80464541/		1,700.00	36,805.90
04-08-2021		UPI/121667454646/n 602/sanjakumar6574@/Central Bank Of/ICl749a6309e5e4c188906ed7e2c928000/		3,000.00	33,805.90





## MS.POOJA LINGAYAT

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
04-08-2021	MOBILE BANKING	MMT/IMPS/121614971678/transfer/POOJALINGA/Bank of Baroda	3,000.00		36,805.90
04-08-2021	MOBILE BANKING	MMT/IMPS/121614850181/MOBUA0409562442/Miss POOJ/State Bank of India	4,000.00		40,805.90
05-08-2021		UPI/121781898692/trip/upasanalingayat/Bank of Baroda/IC16efefd39087e493fbf7072424b3d2aad/		15,000.00	25,805.90
05-08-2021	MOBILE BANKING	MMT/IMPS/121714938771/7777773/WUNDERBAKE/Yes Bank Ltd	2,367.00		28,172.90
06-08-2021	NET BANKING	BIL/000177606558/ICICI BANK CREDIT CA/437551717641		2,360.00	25,812.90
06-08-2021		UPI/121896104267/UPI/paytmqr28100505/Paytm Payments /IC12388cfaa35c24b92936f2d6f46f74f92/		200.00	25,612.90
06-08-2021		UPI/121803106325/UPI/paytmqr28100505/Paytm Payments /IC10c13b2eee14743ac98f773d731d5a965/		490.00	25,122.90
09-08-2021		UPI/122024046349/UPI/paytmqr28100505/Paytm Payments /IC13efb06fcaced457ab522be382ce76529/		1,150.00	23,972.90
09-08-2021		UPI/122144073132/UPI/paytmqr28100505/Paytm Payments /IC13be08bb6b9ed48d2a24e71c3f028163a/		665.00	23,307.90
09-08-2021		UPI/122144531863/UPI/paytmqr28100505/Paytm Payments /IC18a9883d149e642a0956cee7223156da5/		128.00	23,179.90
09-08-2021		UPI/122144549648/UPI/paytmqr28100505/Paytm Payments /IC153045884c48b430c85ceb68f2796746b/		212.00	22,967.90
10-08-2021	MOBILE BANKING	MMT/IMPS/122215621014/7963069/WUNDERBAKE/Yes Bank Ltd	246.00		23,213.90
10-08-2021	DEBIT CARD	VPS/VISHWAS POL/202108101628/122210889145/BHILAI		1,050.00	22,163.90
10-08-2021		UPI/122258775104/UPI/paytmqr28100505/Paytm Payments /IC14f73d1b1a9124f5587260b293934a050/		290.00	21,873.90
11-08-2021		UPI/122363879078/UPI/rajukumarvishwa/Union Bank of India/IC14b6784d651f647cbb580997c822eb3f7/		2,500.00	19,373.90
11-08-2021	MOBILE BANKING	MMT/IMPS/122316974248/8016043/WUNDERBAKE/Yes Bank Ltd	979.00		20,352.90
11-08-2021	DEBIT CARD	VPS/MAX RETAIL /202108112031/122315001807/DURG		1,299.00	19,053.90
11-08-2021		UPI/122371580305/UPI/q26540291@ybl/Yes Bank Ltd/IC1591d10da6015421f9773f188c9196c7a/		1,876.00	17,177.90
11-08-2021		UPI/122372473965/UPI/paytmqr28100505/Paytm Payments /IC1d163599bf438445d9ca84b64414ce113/		1,110.00	16,067.90
12-08-2021		UPI/122411223445/UPI Transaction/lazypay.payu@ax/Axis Bank Ltd./AX1ec97f6c25dbf4a5dadced350c174336b/		1,195.20	14,872.70
12-08-2021		UPI/122478648297/AIRTEL/airtelin.rzp@ic/ICICI Bank/IC14c2e62d2da2d4349848e4bdb6e9e8511/		1,178.82	13,693.88
TOTAL			3,18,542.24	3,16,463.41	13,693.88



MS.POOJA LINGAYAT

## Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	032301538140	411229054	ICIC0003458	-

Nominee name is displayed only on specific consent of customer.

For ICICI Bank Limited

Authorised Signatory

## Legends for transactions in your account statement

<b>VAT/MAT/NFS</b> - Cash Withdrawal at other bank's ATM <b>EBA</b> - Transaction at ICICIDirect <b>VPS/IPS</b> - Debit card transaction <b>RTGS</b> - Real Time Gross Settlement (Instant Transfer of Rs 2 Lakh and up to Rs 10 Lakh)	<b>INF</b> - Internet funds transfer in Linked accounts <b>BIL</b> - Internet bill payment or Funds transfer to third party <b>TOP</b> - Mobile Recharge <b>NEFT</b> - National Electronic Fund Transfer (Up to Rs 10 Lakh)
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• **\*\*Mode is available only for transaction done after August 6, 2013.**

• As per prevailing guidelines of the Income tax Act, 1961 if a valid PAN is not provided by the Customer then tax shall be deducted at the prevailing rate or 20%, whichever is higher.  
 • As per 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 Bank's record.

• In absence of valid PAN, Form 15G / 15H shall not be treated as valid and tax will be deducted.  
 • In case your PAN is not updated in our record, please visit the nearest branch and provide a copy of the PAN card along with the original PAN card for verification.  
 • The address of the customer in Form 16A will be the last updated address in the data base of the Income tax department.

REGD ADDRESS: LANDMARK, RACE COURSE CIRCLE, VADODARA - 390 007, INDIA

[www.icicibank.com](http://www.icicibank.com)

This is an authenticated intimation/statement.  
 Customers are requested to immediately notify the Bank of any discrepancy in the statement  
 MHW1-WBG-M-05-Mar-12/148405000053 - 525322040/207/207 - Utility - 1 of 1

Category of service: Banking & Financial Services.  
 Registration No. MIV/ST/Bank & Finc/4.  
 PAN Based STC No. AAAC1195HSST001.