

000198/76543125-1/1-7/RESGS/09-26

MR.VIVEK KUMAR CHAUDHARY
SIYRAPAR KANT MISHROULIA
BASTI
UTTAR PRADESH - INDIA - 272182

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STATEMENT SUMMARY for Customer ID : XXXXX5973 as on September 30, 2023

ACCOUNT DETAILS - INR

ACCOUNT TYPE	ACCOUNT BALANCE (I)	NOMINATION
Current A/c XXXXXXXX0220	0.00	Not Registered
Savings A/c XXXXXXXX3552	80,585.72	Not Registered
TOTAL	80,585.72	

RECURRING DEPOSITS - INR

DEPOSIT NO.	OPEN DATE	PRINCIPAL DEP.AMT.#	ROI%	PERIOD	MAT. AMT. ^	MAT. DATE	BALANCE *	NOMINATION
000125084860	01-06-2023	6,000.00	7.10	18 Mths	1,14,241.00	01-12-2024	24,000.00	Not Registered
000125080303	01-06-2022	4,000.00	5.10	18 Mths	74,965.00	01-12-2023	66,352.00	Not Registered
GRAND TOTAL		10,000.00			1,89,206.00		90,352.00	

PRINCIPAL DEP.AMT. shown is as on 01-10-2023 ^ MAT. AMT. is subject to change due to payment of Tax Deducted at Source (TDS) wherever applicable *Balance indicates Deposit amount and interest accrued till the previous FY, adjusted for TDS (If applicable). This Balance is subject to change in case of Premature closure. Note: Amount available for withdrawal from Operative Account includes Savings/Current Account Balance and principal amount of Linked Fixed Deposits.

Statement of Transactions in Savings Account XXXXXXXX3552 in INR for the period September 01, 2023 - September 30, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-09-2023		B/F			97,411.03
01-09-2023		UPI/324407034002/Collect request/BSELT@ybl/Yes Bank Ltd/YBLbd2db802885244abab02096ed82c45e0/		1,000.00	96,411.03
01-09-2023		UPI/361005788060/Payment from Ph/Q900343984@ybl/Yes Bank Ltd/YBLbaf60c424a401fbfb4e840048d946f/		68.00	96,343.03
01-09-2023		UPI/324445470330/Payment from Ph/paytmqrznyes3pp/Paytm Payments /AXLca526916b6f941448d887d171ce80eb2		35.00	96,308.03
01-09-2023		UPI/324456283686/Pay to BharatPe/BHARATPE.900650/Federal Bank/YBLecbb9b933cf7485187a0a0aaceee8880/		88.00	96,220.03
01-09-2023		UPI/324477812259/Payment from Ph/860147364166@yb/Bank of India/YBL027441e8059b4b618aa8e4a29b1979e3/		10,000.00	86,220.03
01-09-2023		To RD Ac no 000125080303		4,000.00	82,220.03
01-09-2023		To RD Ac no 000125084860		6,000.00	76,220.03
02-09-2023		UPI/324575032109/Payment from Ph/9122223163@ibl/State Bank Of I/IBL2cece7098ad74af19707e9f88902c811/		340.00	75,880.03
02-09-2023		UPI/324564913900/Upi Transaction/iamgds.payu@ind/INDUSIND BANK/INDB045AC7C67297F97BE063F87C180A824/		1,425.00	74,455.03
02-09-2023		UPI/324564959357/Upi Transaction/iamgds.payu@ind/INDUSIND BANK/INDB045E5221DCF4D1BEE063F87C180A2BA/		903.00	73,552.03
02-09-2023		UPI/324527658820/Payment from Ph/amazonsellerser/HDFC BANK LTD/YBL441504ea83545daa6c1bc62d600c7a9/		349.00	73,203.03
02-09-2023		UPI/361125467857/Payment from Ph/Q900343984@ybl/Yes Bank Ltd/YBL90756d399af6485083ea4a72efdb79cb/		53.00	73,150.03
04-09-2023		UPI/361210252577/Payment from Ph/abhishekanet@a/Bank of Baroda/AXL9cbb2e1f52d64ebfa4f381b59f08bf1f/		800.00	72,350.03
04-09-2023		UPI/324609581105/Payment from Ph/paytmqrznyes3pp/Paytm Payments /YBL82f4f21c1046453a9d0beba6cf6f4f9e		30.00	72,320.03
04-09-2023		UPI/324623230220/Payment from Ph/paytmqr14m45sn1/Paytm Payments /YBLf5f149d209fe4fe99bd9a44e3d04c4bc		150.00	72,170.03
04-09-2023		UPI/361248952544/Payment from Ph/abhishekanet@y/Bank of Baroda/YBL392fc7cbe24a41c6b728855fc21b169c/		10,000.00	62,170.03
		Total:	0.00	35,241.00	62,170.03

Statement of Transactions in Savings Account XXXXXXXX3552 in INR for the period September 01, 2023 - September 30, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
04-09-2023		UPI/324683550192/Payment from Ph/AMZN0008793102@/Bank of Maharas/AXL97588589132646b6999d466a021748ac		800.00	61,370.03
04-09-2023		UPI/324623484756/Payment from Ph/paytmqrpq7zhnm9/Paytm Payments /YBL7336706eab624435a72b69773dc093f5		60.00	61,310.03
04-09-2023		UPI/361307496997/Oid100004418219/paytm-651536@pa/Pa ytm Payments /PTM309042228494848013202309040806/		963.95	60,346.08
04-09-2023		UPI/324777226101/Payment from Ph/paytmqrrii4iu5y/Paytm Payments /YBL5cad594ff3144f07b7c86075e37db4a4		20.00	60,326.08
04-09-2023		UPI/324711087660/Payment from Ph/9760608036@idfc/IDFC FIRST Bank/YBL0dca8e8e11014d9ea56fef345cac6598		22.00	60,304.08
04-09-2023		UPI/324710386235/Payment from Ph/9760608036@idfc/IDFC FIRST Bank/YBL4524d87ebd354c99b1a1817cc41c5ebbb		8.00	60,296.08
04-09-2023		UPI/324764256642/Payment from Ph/8285267957@payt/Paytm Payments /YBL0270a478167a423b877894fb92f961af		103.00	60,193.08
04-09-2023		UPI/361389441344/Payment from Ph/Q027227213@ybl/Yes Bank Ltd/YBL52ada229cf05419199795ecb95caa928/		40.00	60,153.08
04-09-2023		UPI/324704071033/Payment from Ph/paytmqr28100505/Paytm Payments /YBLce2e787acc484756ba80b163b3a84be4		80.00	60,073.08
04-09-2023		UPI/324748136346/Payment from Ph/paytmqr1gprvpe/Paytm Payments /IBL714bb8653ffb49099221d5875f508489		20.00	60,053.08
04-09-2023		UPI/324704176346/Payment from Ph/paytmqr1gprvpe/Paytm Payments /IBL4788e81417894306a1cf6d3c1e322261		20.00	60,033.08
04-09-2023		UPI/324714150731/Payment from Ph/paytm-jiomobili/Paytm Payments /PYTM3090425301679305737/		395.00	59,638.08
04-09-2023		UPI/361327549381/Payment from Ph/9554614217@ybl/Punjab National/YBLfc9d239fc65147d39cd527e920ac8c2f/		500.00	59,138.08
04-09-2023		UPI/324769920279/Payment from Ph/paytmqr4wf51nkj/Paytm Payments /AXL538b4894bbc44550bb16c46400e7cce2		310.00	58,828.08
04-09-2023		UPI/324712982170/Payment from Ph/paytmqrs48y7529/Paytm Payments /AXLf7f80f2622014399b19e4b5afab8bc10		32.00	58,796.08
04-09-2023		UPI/324722033439/Payment from Ph/paytmqr18wtu2b5/Paytm Payments /YBL25b22b79601343d493d1bc667f0471e6		25.00	58,771.08
04-09-2023		UPI/324700222542/Payment from Ph/paytmqr25ac1gai/Punjab National/YBL3d2aca16402f4b23b85fc0f696f47e80		40.00	58,731.08
04-09-2023		UPI/361353949717/Payment from Ph/9554614217@ybl/Punjab National/YBLc2dfe2918f78400eabd0da1b7271474e/		200.00	58,531.08
04-09-2023		UPI/324744968284/Payment from Ph/paytm-76881028@/Paytm Payments /AXLb8c92e313325484595573300b5214a83		36.00	58,495.08
05-09-2023		UPI/324873431465/Payment from Ph/paytmqrbiv3yy3d/Paytm Payments /YBL57de203b166a49af8bef86f063104539		20.00	58,475.08
05-09-2023		UPI/324858992901/Payment from Ph/paytmqr1paw6ax9/Paytm Payments /IBLb36a80d21a7f4edcbd12144927399cc7		25.00	58,450.08
05-09-2023		LPBSTXX46888 SEP23 Vivek Kumar		9,335.00	49,115.08
05-09-2023		UPI/361476643968/Payment from Ph/Q927721795@ybl/Yes Bank Ltd/YBLfff1224b5a99479eabf719b51c0b724d/		20.00	49,095.08
05-09-2023		UPI/361416884737/Payment from Ph/Q250140767@ybl/Yes Bank Ltd/YBL51148ef825f3453b98f0fba228c9a7bb/		20.00	49,075.08
05-09-2023		UPI/361411951290/UPI/mahiyadavmah97/State Bank Of I/CI9c77f53b245c490aa460fb53e6fb752f	2,000.00		51,075.08
05-09-2023		UPI/361495493467/Payment from Ph/Q927721795@ybl/Yes Bank Ltd/YBL574c840f9d24839af98b582cfc7782c/		20.00	51,055.08
05-09-2023		UPI/324877905678/Payment from Ph/860147364166@yb/Bank of India/YBL5cde1302c35d4ad1a8ddc9716b6a8b50/		200.00	50,855.08
05-09-2023		UPI/361459292747/Payment from Ph/Q927721795@ybl/Yes Bank Ltd/YBL47609b6ee51f46198af8cadd63deda0d/		20.00	50,835.08
05-09-2023		UPI/324821823893/Payment from Ph/9628042464@ybl/Union Bank of I/YBLc42be0a5068c4195aa9f07473147e111/		275.00	50,560.08
05-09-2023		UPI/324847763340/Pay to Bharat Bh/BHARATPE.900643/Federal Bank/YBLb237db89f89c47ac9e6e67f804f3096f/		2,730.00	47,830.08
Total:			2,000.00	16,339.95	47,830.08

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DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
05-09-2023		UPI/324843612582/Payment from Ph/78tulshimishra-/State Bank Of I/YBLc3bab4dd0d9d47bbb807c17f30df811a		150.00	47,680.08
06-09-2023		UPI/361534637319/Payment from Ph/8601473641@ybl/Bank of Baroda/YBL04c4f5dd914d4bd091ae2fb595d737d2	1,500.00		49,180.08
06-09-2023		UPI/324959976411/Monthly autopay/netflixupi.payu/HDFC BANK LTD/HDF0488968CD3E3AAE4E06375E7E10A0B95/		499.00	48,681.08
07-09-2023		ACH/HDFC BANK LIMITED/0000123779165		48,083.00	598.08
07-09-2023		UPI/325097760827/UPI/mahiyadavmahi97/State Bank Of I/SBI81727a3f1ced47d7899688e5daeb991e	5,000.00		5,598.08
07-09-2023		UPI/361631670311/Payment from Ph/Q77279926@ybl/Yes Bank Ltd/YBL40e68297d8aa4e0190e74a03056af93e/		30.00	5,568.08
07-09-2023		UPI/361687555121/Payment from Ph/abhishekanet@y/Bank of Baroda/YBLccbff24c3a994281856e576578d3ae3b/		5,000.00	568.08
07-09-2023		UPI/361643185273/Payment from Ph/8707636316@ybl/Airtel Payments/YBLd5e3e0c75c584f899582818639e33309/		65.00	503.08
07-09-2023		UPI/361646333215/Payment from Ph/Q385092446@ybl/Yes Bank Ltd/YBL74c11a0de9de4349aa6b5142d2ea2243/		20.00	483.08
07-09-2023		UPI/361628944721/Payment from Ph/Q385092446@ybl/Yes Bank Ltd/YBL63bae44447464f24aac463a484ff26ea/		20.00	463.08
08-09-2023		UPI/361731141738/Payment from Ph/Q292468907@ybl/Punjab National/YBL54a9e0bc182f4ea8a613bbe4b446e6ce/		20.00	443.08
08-09-2023		UPI/361739645774/Amazon Prime Re/amazonupi@apl/Axis Bank Ltd./APL018a75eef195a7a091b4943fa5f0cb53/		179.00	264.08
09-09-2023		UPI/325271140977/Payment from Ph/im.201005019138/INDUSIND BANK/AXLA1019debd3d64fa39e6a7a0a7da07f9a/		20.00	244.08
09-09-2023		UPI/361897101727/Payment from Ph/Q887343154@ybl/Yes Bank Ltd/YBLae2d47c1bd9b4ae59d8165a011ccfca6/		10.00	234.08
09-09-2023		UPI/361853886573/Payment from Ph/Q099214209@ybl/Punjab National/YBLbcec301821124caab45f0ce71f05a3d8/		40.00	194.08
09-09-2023		UPI/325295625968/Payment from Ph/paytmqr28100505/Paytm Payments /YBL5717e2c255ba41608a4b757b2ab7b9cb		170.00	24.08
09-09-2023		UPI/361842774893/Payment from Ph/Q887343154@ybl/Yes Bank Ltd/YBL7221988123774ce68e148451a9940d3d/		20.00	4.08
11-09-2023		UPI/325303631014/UPI/mahiyadavmahi97/State Bank Of I/SBIff961a14de754e57a2b7648ea978ceae	500.00		504.08
11-09-2023		UPI/361904815602/Payment from Ph/Q927721795@ybl/Yes Bank Ltd/YBLa494783f4cfa4dddb3d402f912072119/		10.00	494.08
11-09-2023		UPI/361963248634/Payment from Ph/Q385092446@ybl/Yes Bank Ltd/YBL234dcbf129064e83931afa5a2129909d/		20.00	474.08
11-09-2023		UPI/325312413694/PayviaRazorpay/zomatoonlineord/ICICI Bank/YBLc670ed6736604bf990b8ee33cb584b16/		268.36	205.72
11-09-2023		UPI/325365151744/Payment from Ph/860147364166@yb/Bank of India/YBLE6ff34e1511e43109213756dd5b2fd06	1,000.00		1,205.72
11-09-2023		UPI/361936489604/UPI/mahiyadavmahi97/State Bank Of I/ICIB59f437f094a4eddb903320c078e43626/		1,000.00	205.72
11-09-2023		UPI/325439362806/UPI/mahiyadavmahi97/State Bank Of I/SBLaff29e6386254c8bb9e139bc6fafac44	40,000.00		40,205.72
11-09-2023		UPI/362007059729/Payment from Ph/7408568418@ybl/Bank of Baroda/YBL17f72dc4c87340ccbd5762311c6fb0e0/		40,000.00	205.72
11-09-2023		UPI/325422415634/Pay to BharatPe/BHARATPE.900642/Federal Bank/YBL4f4965e616e94353937070ee7d24bda2/		70.00	135.72
11-09-2023		UPI/325447472398/Payment from Ph/BHARATPE.904324/ICICI Bank/YBL79a1a6ea27894206b6cb11a2e45d9b19/		20.00	115.72
11-09-2023		UPI/362051821001/Payment from Ph/Q428217868@ybl/Yes Bank Ltd/YBLEa54086f71cf4cb980ee2b37114e47cf/		10.00	105.72
11-09-2023		UPI/362018151826/Payment from Ph/Q437691935@ybl/Yes Bank Ltd/YBLb8ab30b74cc0480692ab7a8eb6ac8ec9/		35.00	70.72
11-09-2023		UPI/325489335184/UPI/mahiyadavmahi97/State Bank Of I/ICI1e568176c1994e26960230e50a3e1efe	1,000.00		1,070.72
11-09-2023		UPI/325429531874/Payment from Ph/8595052292@ibl/Kotak Mahindra /IBLC680d0b320a64300b1be94e9fa3ae390/		760.00	310.72
12-09-2023		UPI/362177027494/Payment from Ph/Q887343154@ybl/Yes Bank Ltd/YBL53230acf78834408b5c7b86b175d7113/		10.00	300.72
12-09-2023		UPI/325576334542/Pay to BharatPe/BHARATPE.900642/Federal Bank/AXL794797f885bf42dead423facb7b88066/		40.00	260.72
12-09-2023		UPI/362194367014/Payment from Ph/Q428217868@ybl/Yes Bank Ltd/YBLfbb92d1e1ac2482bab16678dc5960f42/		16.00	244.72
Total:			49,000.00	96,585.36	244.72

Statement of Transactions in Savings Account XXXXXXXX3552 in INR for the period September 01, 2023 - September 30, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
12-09-2023		UPI/362150459108/Payment from Ph/Q869197902@ybl/Punjab National/YBL6409a6a0e6d043938328df574e6da815/		20.00	224.72
12-09-2023		UPI/325588088084/UPI/mahiyadavmahi97/State Bank Of I/SBI6700362b6c1c4a51a2d23b1ea0f72747	300.00		524.72
12-09-2023		UPI/362174646846/Payment from Ph/Q887343154@ybl/Yes Bank Ltd/YBL56c2da18b2ec407db3e0b897c24aa2df/		20.00	504.72
12-09-2023		UPI/325564553354/Payment from Ph/9839836049@ybl/INDUSIND BANK/YBLf9a9eda7769745d780acef8b6d586a5d/		200.00	304.72
12-09-2023		UPI/362112070814/Payment from Ph/Q183263510@ybl/Yes Bank Ltd/YBL05ea757e2787481fae65956c9179a774/		25.00	279.72
12-09-2023		UPI/362167640137/Payment from Ph/Q77279926@ybl/Yes Bank Ltd/YBLf958c7ec7f8c448e9ec12ce26a9cb29b/		20.00	259.72
12-09-2023		UPI/362139112963/Payment from Ph/Q887343154@ybl/Yes Bank Ltd/YBLa578789ff9754c32b1e82d2e86aa9efa/		20.00	239.72
13-09-2023		UPI/325675339043/Payment from Ph/paytmqr1p4xeoog/Paytm Payments /AXLeb1d36b9a48c4f76abd0adec50f1ba7f		20.00	219.72
13-09-2023		UPI/362261351039/Payment from Ph/9919454332@axl/Airtel Payments/AXLfbf671e499fa477883179667ae9c67e7/		50.00	169.72
13-09-2023		UPI/325663359667/Payment from Ph/paytmqr28100505/Paytm Payments /AXL2cd9b35a06684fbb9860bc2b3158d9d8		94.00	75.72
13-09-2023		UPI/325641932665/Payment from Ph/paytmqr28100505/Paytm Payments /YBL910d610b866f484883646373ddb7990f		45.00	30.72
13-09-2023		UPI/325644496621/Payment from Ph/860147364166@yb/Bank of India/YBLcc483d1758fa4ae4869ee4a855ee0a8f	10.00		40.72
13-09-2023		UPI/362223765046/Payment from Ph/Q72582551@ybl/Yes Bank Ltd/YBL7f3fbfa1a3cf40898934d5a0ca49c1cf/		20.00	20.72
13-09-2023		UPI/325655318533/UPI/mahiyadavmahi97/State Bank Of I/ICI5b4747fc2e77441596cec65ab8ab444f	500.00		520.72
13-09-2023		UPI/325672612513/UPI/euronetgpay.rch/ICICI Bank/ICI97a472d0de0e4d66bb65398a34c9f711/		299.00	221.72
13-09-2023		UPI/362229514853/UPI/mahiyadavmahi97/State Bank Of I/ICId228d346cba94df896e00b6097f771e2/		200.00	21.72
13-09-2023		UPI/325628421730/UPI/mahiyadavmahi97/State Bank Of I/ICI764a94b70f0a44ee9c308c9458a65775	500.00		521.72
13-09-2023		UPI/362295717727/UPI/mahiyadavmahi97/State Bank Of I/ICId47b811a322644c696b57d0c1dcf738/		500.00	21.72
13-09-2023		UPI/362292914799/UPI/mahiyadavmahi97/State Bank Of I/ICI663cc29763c54205b19f738b8d54de0a	200.00		221.72
13-09-2023		UPI/362215986643/Payment from Ph/8874340226@axl/Canara Bank/AXLd90f9da5073048dd8cd97b4edcc05c43	1.00		222.72
14-09-2023		UPI/362304824163/Payment from Ph/7408568418@ybl/Bank of Baroda/YBL0c66777d93741de98119504e791ad1e	40,000.00		40,222.72
14-09-2023		UPI/325725638305/UPI/mahiyadavmahi97/State Bank Of I/ICI96a3ef244cc84f0da4f57e6fbcdf823/		40,000.00	222.72
14-09-2023		UPI/362373999499/Payment from Ph/Q428217868@ybl/Yes Bank Ltd/YBLf276eb1ae90c4b6c91ae95d43037c155/		10.00	212.72
14-09-2023		UPI/325790617640/Payment from Ph/upiswiggy@icici/ICICI Bank/YBL1679c3898e1a490bbb5147bb83a54830/		193.00	19.72
15-09-2023		UPI/325865389826/UPI/mahiyadavmahi97/State Bank Of I/SBI8409a911349a46bab4f458f5cb672e37	300.00		319.72
15-09-2023		UPI/325867188315/Payment from Ph/paytmqr28100505/Paytm Payments /AXLc7f779cb839b4985985f9f3df2843042		50.00	269.72
15-09-2023		UPI/362440258134/Payment from Ph/Q927721795@ybl/Yes Bank Ltd/YBL62824105a1904696969ff56196aa7de9/		10.00	259.72
15-09-2023		UPI/325847012612/UPI/deviprasad6414@/Canara Bank/AXId13b57bd898f47e0a13f618cab52994b	300.00		559.72
15-09-2023		UPI/362422959735/Payment from Ph/Q887343154@ybl/Yes Bank Ltd/YBL01f2324c950e4cbaa170159520682077/		27.00	532.72
15-09-2023		UPI/362432889352/Payment from Ph/Q167994307@ybl/Yes Bank Ltd/YBL6c39b35432fb4dd5a943bbb94581d656/		25.00	507.72
15-09-2023		UPI/362463387409/Payment from Ph/Q887343154@ybl/Yes Bank Ltd/YBL0c4424c25369464e80e277495ab38d20/		10.00	497.72
16-09-2023		UPI/362502116096/UPI/mahiyadavmahi97/State Bank Of I/ICI48511f5015b541b7a6063b488f65668a/		300.00	197.72
16-09-2023		UPI/362513147294/Payment from Ph/Q887343154@ybl/Yes Bank Ltd/YBLa8e1b56a19154723a5f8f0e9301b348d/		10.00	187.72
Total:			42,111.00	42,168.00	187.72

Statement of Transactions in Savings Account XXXXXXXX3552 in INR for the period September 01, 2023 - September 30, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
16-09-2023		UPI/325950304591/Pay to BharatPe/BHARATPE.900642/Federal Bank/IBL556f6476c93f4ab5b7b507d7033018d9/		90.00	97.72
16-09-2023		UPI/325988489136/Payment from Ph/Q21850290@ybl/Central Bank Of/YBL821474ea209f48c1a17bf20d1a5777ce/		30.00	67.72
16-09-2023		UPI/325968788303/Oid21964319968@/add-money@paytm/Paytm Payments /PTM0FB3B250CA684E1AA4E76870825F358A		1.00	66.72
16-09-2023		UPI/362512513538/Payment from Ph/Q887343154@ybl/Yes Bank Ltd/YBL6146ff988cb34bd7a470a3475f4d814f/		10.00	56.72
16-09-2023		UPI/362592390488/Payment from Ph/Q385092446@ybl/Yes Bank Ltd/YBLad6c3c5bc75c4e349dd7ebbbdca50ce0/		30.00	26.72
16-09-2023		UPI/325931451348/UPI/mahiyadavmah97/State Bank Of I/SBLC046889af87745a3a6d4e708950a8bd1	200.00		226.72
18-09-2023		UPI/362687210093/Payment from Ph/Q927721795@ybl/Yes Bank Ltd/YBL6426cabedc864c0f931595d4b9e7bcd1/		10.00	216.72
18-09-2023		UPI/326016715638/Pay to BharatPe/BHARATPE.900642/Federal Bank/YBLfe3e820e52434ee88a19d40750b917a4/		40.00	176.72
18-09-2023		UPI/326042478088/UPI/mahiyadavmah97/State Bank Of I/SBLe8a3553437794fb5bdb0e252015c8eee	2,000.00		2,176.72
18-09-2023		UPI/326096891017/PolicyRenewal/aegonlifeinsura/Axis Bank Ltd./YBLcddb460c17a54866bd73ea437e784d69/		445.00	1,731.72
18-09-2023		UPI/362689755820/Payment from Ph/Q641956644@ybl/Yes Bank Ltd/YBL226284b650cd4036b5b772f2ec911545/		10.00	1,721.72
18-09-2023		UPI/362650643429/Payment from Ph/abhishekanet@y/Bank of Baroda/YBLfc5db47fdd1a4825920244b6b08b0fc3/		1,000.00	721.72
18-09-2023		UPI/362688258091/Payment from Ph/Q927721795@ybl/Yes Bank Ltd/YBL5f5c2358c49c44b8a4b8fe5291851abc/		10.00	711.72
18-09-2023		UPI/362658471247/Payment from Ph/Q641956644@ybl/Yes Bank Ltd/YBL73b5c736e1264c81b971fb0827c8518/		20.00	691.72
18-09-2023		UPI/362626307844/Payment from Ph/Q729392112@ybl/Yes Bank Ltd/YBL43d6c6e49fac4c299c4bd51db1a946bb/		65.00	626.72
18-09-2023		UPI/362653002265/Payment from Ph/Q385092446@ybl/Yes Bank Ltd/YBL4605ac1e1f24439694c2ec2bbc878740/		46.00	580.72
18-09-2023		UPI/326128598401/UPI/billdesk.rechar/CICI Bank/ICIdac8ef5f63634db2b785577904e06c95/		239.00	341.72
18-09-2023		UPI/326198709073/Payment from Ph/aniketyadav89@i/Indian Bank/AXL90a0846fa62646ffaebec67d7aa96db3/		15.00	326.72
18-09-2023		UPI/362741097156/Payment from Ph/Q887343154@ybl/Yes Bank Ltd/YBL3bae57e762ae4da390a0aab9ca5d2fc6/		10.00	316.72
18-09-2023		UPI/362750503829/Payment from Ph/Q428217868@ybl/Yes Bank Ltd/YBL80f9c6de9b0b46fb894d1efe66802b64/		10.00	306.72
18-09-2023		UPI/326112766585/Pay to BharatPe/BHARATPE.900642/Federal Bank/YBL9453a0b1694c48f5bd544cf8393cfab4/		50.00	256.72
18-09-2023		UPI/362707617531/Payment from Ph/Q428217868@ybl/Yes Bank Ltd/YBL24bdd00701604c70b4bc1f81a2ddcb71/		10.00	246.72
18-09-2023		UPI/362783420284/Payment from Ph/Q72582551@ybl/Yes Bank Ltd/YBL58404ffdf054c3983192205ba0afbf1/		10.00	236.72
18-09-2023		UPI/362749410418/Payment from Ph/Q729392112@ybl/Yes Bank Ltd/YBL1bebd4589e514b0c9260712a870db654/		70.00	166.72
18-09-2023		UPI/326192967803/UPI/mahiyadavmah97/State Bank Of I/SBLe09b09bf06e641a6b59d46f4d9aa0965	2,000.00		2,166.72
18-09-2023		UPI/326193006931/UPI/mahiyadavmah97/State Bank Of I/SBL1e376a573f3d41a7b8a293589c84c38c	200.00		2,366.72
18-09-2023		UPI/326109709993/Payment from Ph/7784949453@axl/Bank of India/AXL22f2ac2dcafc45de9a855bcf3038fbc8/		2,200.00	166.72
19-09-2023		UPI/362818749941/Payment from Ph/Q428217868@ybl/Yes Bank Ltd/YBLcb537d8eb8fa4b5fb5651564a1590465/		20.00	146.72
19-09-2023		UPI/326260551469/Payment from Ph/paytmqr28100505/Paytm Payments /YBLbcde696c9ed4d15b2d78c0d707af7ff		50.00	96.72
19-09-2023		UPI/326217064213/Pay to BharatPe/BHARATPE.900642/Federal Bank/YBL70f79399c5bd4fa4b100b93d512f5369/		50.00	46.72
19-09-2023		UPI/362831389624/Payment from Ph/Q428217868@ybl/Yes Bank Ltd/YBL574189797fb3427996c20765eeb7a67e/		10.00	36.72
19-09-2023		UPI/326261557706/UPI/mahiyadavmah97/State Bank Of I/ICle0cafac73f8e4316b87f4a14d020e347	500.00		536.72
19-09-2023		UPI/362892104425/Payment from Ph/Q77279926@ybl/Yes Bank Ltd/YBLb49b15b7956545e9986d1180b02f3ce0/		45.00	491.72
19-09-2023		UPI/362837622045/Payment from Ph/Q840905885@ybl/Punjab National/YBLf459db561dc2405ca396d577d1a5a7e8/		15.00	476.72
Total:			4,900.00	4,611.00	476.72

Statement of Transactions in Savings Account XXXXXXXX3552 in INR for the period September 01, 2023 - September 30, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
20-09-2023		UPI/326327271377/UPI/mahiyadavmahi97/State Bank Of I/SBLE4feab5f328a4ccf8f0de7e203fd6841	3,000.00		3,476.72
20-09-2023		UPI/326304047846/Payment from Ph/9161153574@ibl/Bank of India/IBL119fb7ed747d402c914dafd5437a39d8/		3,000.00	476.72
20-09-2023		UPI/326372088445/Payment from Ph/9161153574@ibl/Bank of India/IBLb6027dca27064d6d9776d25132d1c298/		300.00	176.72
20-09-2023		UPI/362917760783/Payment from Ph/Q428217868@ybl/Yes Bank Ltd/YBL0b0e6af209434d0aa7ac8783df982440/		10.00	166.72
20-09-2023		UPI/326343576201/Pay to BharatPe/BHARATPE.900642/Federal Bank/YBL0af5746eb28f463a9a64b732c9eee73f/		80.00	86.72
20-09-2023		UPI/326395228534/Pay to BharatPe/BHARATPE.900642/Federal Bank/YBLf0988c8d33184c4da0f706c34f3b6132/		10.00	76.72
20-09-2023		UPI/362930345764/Payment from Ph/Q428217868@ybl/Yes Bank Ltd/YBL376b313ccdd45f49a232aa114ecbae5/		10.00	66.72
20-09-2023		UPI/362949562958/Payment from Ph/Q437691935@ybl/Yes Bank Ltd/YBLca0016ff39714be9a610658308342a31/		35.00	31.72
21-09-2023		UPI/326423525867/UPI/mahiyadavmahi97/State Bank Of I/IClaf559f52175d4963a12f3cc378efe9cb	200.00		231.72
21-09-2023		UPI/363010341554/Payment from Ph/Q428217868@ybl/Yes Bank Ltd/YBL6a21c5c9e706413794723282e884aba3/		20.00	211.72
21-09-2023		UPI/326440028807/Pay to BharatPe/BHARATPE.900642/Federal Bank/AXL496a751c515d4a40b25c1faf4d08bb4a/		70.00	141.72
21-09-2023		UPI/326413383654/Payment from Ph/paytmqr28100505/Paytm Payments /IBL45992717a67948daac0275a7f66c64b9		50.00	91.72
23-09-2023		UPI/326682607674/Payment from Ph/paytmqr28100505/Paytm Payments /AXL10c82f3c85974581936191db3e13d148		70.00	21.72
23-09-2023		UPI/363269847790/Payment from Ph/Q958983244@ybl/Yes Bank Ltd/YBL4030ca54366f46be8297af6708f2ddbe/		20.00	1.72
25-09-2023		UPI/326729957462/UPI/mahiyadavmahi97/State Bank Of I/ICl6a14fed155c745c99565984bb6fdc391	100.00		101.72
25-09-2023		UPI/363349375298/Payment from Ph/Q437691935@ybl/Yes Bank Ltd/YBL7edc9b8669504cf892d3615b853cbb4/		35.00	66.72
26-09-2023		UPI/326969213377/UPI/mahiyadavmahi97/State Bank Of I/SBLE6bb9a44caef42718d326fe8c8bc5f9c	500.00		566.72
26-09-2023		UPI/326913523712/UPI/euronetgpay.rch/ICICI Bank/ICledccbc7aa4cd4f9db45c3f26e7ec236f/		239.00	327.72
26-09-2023		UPI/326975958159/UPI/goog-payment@ok/Axis Bank Ltd./AXI71c00a6bbf264a3bb33ed1b32e886c23	13.00		340.72
26-09-2023		UPI/326975962895/UPI/goog-payment@ok/Axis Bank Ltd./AXIa40a965869d848e4961815e843365448	11.00		351.72
26-09-2023		UPI/363545326709/UPI/mahiyadavmahi97/State Bank Of I/ICId87fbfa21119403fb5d005d8df9e644c/		300.00	51.72
26-09-2023		UPI/326932703918/Payment from Ph/paytmqr28100505/Paytm Payments /YBL98af91668c0944a39bf1c57b7db47e4c		22.00	29.72
26-09-2023		UPI/363571952463/Payment from Ph/7607248215@ybl/Punjab National/YBLf3bb5c1a2c4741eda4206b3bbc7c0b96/		5.00	24.72
27-09-2023		UPI/327005377632/UPI/mahiyadavmahi97/State Bank Of I/SBI4e728a16af8b47b583dd639a878944c6	300.00		324.72
27-09-2023		UPI/327007731792/Payment from Ph/paytmqr28100505/Paytm Payments /YBLba861163f5d47a9819dfe6477184457		100.00	224.72
27-09-2023		UPI/327013474878/UPI/q72582551@ybl/Yes Bank Ltd/ICl8b5aca1dee7420aba83a8673f7cb140/		20.00	204.72
27-09-2023		UPI/327035706784/Payment from Ph/9569649861@fam/TriOTech/IBL555e8bb6a9134f358896a3ce44a4986f/		50.00	154.72
27-09-2023		UPI/363671976693/UPI/mahiyadavmahi97/State Bank Of I/ICle8ea9807b87c4c53a88fc3b8cddd2c11/		50.00	104.72
27-09-2023		UPI/363624906463/Payment from Ph/7518659874@axl/Punjab National/AXL3cc65e6fdd6b483fbcfe7ee52ab711f6/		50.00	54.72
29-09-2023		UPI/327035706784/Payment from Ph/9569649861@fam/TriOTech/IBL555e8bb6a9134f358896a3ce44a4986f/	50.00		104.72
29-09-2023	CMS TRANSACTION	CMS/ SALARY POSTING SL PAYROLL AREA 01/COFORG	1,34,772.00		1,34,876.72
29-09-2023		UPI/363876159292/UPI/mahiyadavmahi97/State Bank Of I/IClce3fe3cca0fb44019369e57f4fa4cd36/		30,000.00	1,04,876.72
30-09-2023		000101633552:Int.Pd:30-06-2023 to 29-09-2023	223.00		1,05,099.72
Total:			1,39,169.00	34,546.00	1,05,099.72

Statement of Transactions in Savings Account XXXXXXXX3552 in INR for the period September 01, 2023 - September 30, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
30-09-2023	BANK CHARGES	1601430103487964 DP CHGS TILL AUG-23		826.00	1,04,273.72
30-09-2023		UPI/363915610386/Payment from Ph/ushawaatika1@yb/HDFC BANK LTD/YBLc30f39ae17f64af6ab025941e4ccc2bd/		3,000.00	1,01,273.72
30-09-2023		UPI/363965975374/UPI/7404080739@payt/India Post Paym/ICI94c39dabe2814946bb63d285688127be/		8,000.00	93,273.72
30-09-2023		UPI/327308083186/UPI/shilee1220@okhd/Bank of India/IClb923bbad45204fefa817a3564d6ef2a1/		500.00	92,773.72
30-09-2023		UPI/327371846685/Payment from Ph/mozaid9936@axl/HDFC BANK LTD/AXL582cac516f9241eab1c001c43bec33dd	300.00		93,073.72
30-09-2023		UPI/363918487213/UPI/abhishekkkanet@o/Bank of Baroda/ICI319ff526cb534add8bbe39c8bfadc2d5/		10,000.00	83,073.72
30-09-2023		UPI/327368924438/UPI/goog-payment@ok/Axis Bank Ltd./AXI6dc327e0ecfd4c89aeea2f271154dd44	12.00		83,085.72
30-09-2023		UPI/363952690584/UPI/abhishekkkanet@o/Bank of Baroda/IClec1e5453a15f439ba44e90b34fedafe/		2,000.00	81,085.72
30-09-2023		UPI/327300193354/UPI/shilee1220@okhd/Bank of India/ICI964de397376a48c6aa4ddb755e21f778/		500.00	80,585.72
Total:			312.00	24,826.00	80,585.72

Summary of TDS/Interest on Fixed Deposits during the period September 01, 2023 - September 30, 2023

ACCOUNT NUMBER	DATE OF PAYMENT/ CREDIT	INTEREST PAID/ CREDITED (INR)	TAX DEDUCTED (INR)
Opening Balance (Cumulative)		19.00	0.00
000125080303	30-09-2023	1,409.00	0.00
Closing Balance (Cumulative)		1,428.00	0.00

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Current	XXXXXXXX0220	600229002	ICIC0000001	-
Savings	XXXXXXXX3552	600229002	ICIC0000001	-

* Nominee name displayed only upon specific consent of the customer

Sincerely,

Team ICICI Bank

Legends for transactions in your Account Statement	
VAT/MAT/NFS- Cash Withdrawal at other Bank's ATM	INF - Internet fund transfer in linked Accounts
EBA / ISEC-Transaction at ICICIDirect	BIL - Internet bill payment or funds transfer to third party
VPS/PS-Debit Card Transaction	TOP - Mobile Recharge
RTGS-Real Time Gross Settlement (Instant transfer above Rs 2 Lakh)	NEFT - National Electronic Fund Transfer

This is a system generated statement. Hence, it does not require any signature.

You can now download the Account Statement using the iMobile Pay app and Internet Banking.

Card blocking procedure for Savings Account:

Through iMobile Pay: Log in to iMobile Pay>Debit Card> Services> Cards Services> Block/Unblock Debit Card
Through Personal Banking:1800-1080 >IVR > Voice Assist> Say 'Card Block' or press '0' in the banking menu. > Enter details.
Through RIB: Service Request> Service List> Block Debit/ATM Card option> Select the Card You want to Block> Submit.

Card blocking procedure for Current Account:

Through InstaBIZ App: Log in to InstaBIZ > More > Services > Debit Card > Card Block / Unblock
Through Corporate Internet Banking > Service Request > Debit Card/Inquiry > Block Debit Card/Inquiry.

Account blocking procedure for Savings Account:

Through SMS: SMS 'BLOCK' <last three digits of your Account Number> to 9215676766

W.e.f Jul 1, 2023, a monthly limit will be applicable on ATM Cash Withdrawals using Debit Cards. (Minimum limit of Rs 2 lakh up to a maximum of Rs 7.5 lakh, as per product type). For details, please visit <https://www.icicibank.com/notice-board>.

- There is a revision in the service charge for domestic Savings Accounts w.e.f. May 01, 2024. For details, please visit <https://www.icicibank.com/notice-board.page>
- There is a change in the Terms and Conditions for Salary Accounts. For details, visit www.icicibank.com/managed-assets/docs/terms-condition/tnc-savings-account.pdf (Clause XV).
- Bank's Code of Commitment to its Customers and Micro and Small Enterprises (MSE): Please visit www.icicibank.com > 'About Us' > 'Notice Board' > 'Code of Commitment'. The Code has been framed as per the guidelines provided by Banking Codes and Standards Board of India (BCSBI).
- As per the 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 the Bank's record.
- The depositor is insured by the Deposit Insurance and Credit Guarantee Corporation (DICGC) up to a maximum of Rs. 5 lakh, for both principal and interest amount held by him/her in the same right and same capacity.
- Please refer to the notice on our website regarding Monthly/ Quarterly Average Balance waiver for Retail Current Account (Business Banking) customers who have opted for the EMI option. For details,visit <https://www.icicibank.com/content/dam/icicibank/india/managed-assets/docs/service-charges/corporate/current-accounts/mabqab-waiver-notice.pdf>
- Do not fall prey to fictitious offers about winning prizes, money circulation schemes, cheap funds, etc. through SMS, e-mails and calls.
- As per the prevailing guidelines of the Income Tax Act, 1961, if valid PAN is not provided by the customer, then the Form 15G/15H will not be treated as valid and tax will be deducted at the prevailing rate or at 20%, whichever is higher. PAN can be updated online or at the nearest ICICI Bank Branch .
- The address of the customer in Form 16A will be the last updated address in the database of the income tax department.
- PMJJBY Insurance: The insurance premium is collected on behalf of ICICI Prudential Life Insurance Company Limited plus administration charges are collected by ICICI Bank (including GST), as per the existing laws. Effective Sep 01, 2018, a premium is charged on a pro-rata basis for all new enrolments in the scheme. It is noteworthy that the renewal premium for all existing customers will be charged for a period of one year (i.e. Rs 330) between May 25 and May 31, every year. For details on the premium structure, refer to the Terms & Conditions under the Pradhan Mantri Social Security Schemes at www.icicibank.com .
- Please refer to the notice on our website regarding the revisions in IMPS charges for certain Current Account variants.For details, visit <https://www.icicibank.com/content/dam/icicibank/india/managed-assets/docs/service-charges/corporate/current-accounts/notice-for-revision-in-imps-charges-for-current-account-customers-1.pdf>