

[W_90025247_10.64.241.234_20230814105654]



Your Details With Us:

R.VIJAY PAL SINGH

O SUKHPAL SINGH, NEAR TEONTHA ROAD, HABRI

AITHAL

ARYANA - INDIA - 136026



Your Base Branch: ICICI BANK LTD., SHOP NO. 6, OPP. HUDA MARKET, NEAR NEW ANAJ MANDI, PUNDRI, 1360

Summary of Account as on 30-06-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	376001500558	16,00,757.97 Cr	136229202	ICIC0003760	Registered
TOTAL		16,00,757.97 Cr			

Statement of transactions in Savings account number: 376001500558 in INR For the period 01-04-2023 To 30-06-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2023	B/F						5,35,171.97
01-04-2023	UPI/309116216142/UPI/billdesk.lic@icici/CICI Bank/IC		6,908.90	0.00			5,28,263.07
03-04-2023	UPI/345823135991/UPI/9896328800-1@ok/Axis Bank Ltd		12,300.00	0.00			5,15,963.07
04-04-2023	UPI/309412296318/UPI/gurdevsinghsekh/DBI Bank Lim		12,000.00	0.00			5,03,963.07
05-04-2023	UPI/309582135091/UPI/upicolra.543216/HDFC BANK LTD		21,130.00	0.00			4,82,833.07
05-04-2023	NFS/DPRH4287/CASH WDL/05-04-23		10,000.00	0.00			4,72,833.07
05-04-2023	UPI/309573833151/Pay To KAJITHAL/bharatpe0990663/Y		3,410.00	0.00			4,69,423.07
06-04-2023	UPI/346259961687/UPI/paytmqr28100505/Paytm Payment		480.00	0.00			4,68,943.07
07-04-2023	UPI/309709993673/UPI/bituhabdi@okax/Axis Bank Ltd		5,000.00	0.00			4,63,943.07
08-04-2023	BIL/000643573026/ICICI BANK CREDIT CA/407352010082		60,092.65	0.00			4,03,850.42
03-04-2023	BY CASH - FATEHPUR - PUNDRI		0.00	20,000.00			4,23,850.42
03-04-2023	UPI/310355787706/UPI/DUMMY NAME/Punjab National/IC		22,000.00	0.00			4,01,850.42
05-04-2023	ACH/HAFED/MF14042023-00000000054313		0.00	2,55,000.00			6,56,850.42
05-04-2023	UPI/310574325338/UPI/satishmehla94@alpha/Union Bank of		0.00	11,000.00			6,67,850.42
07-04-2023	CASH PAID-SELF 3760 FATEHPUR - PUNDRI	629	60,000.00	0.00			6,07,850.42
08-04-2023	UPI/310893807217/UPI/mj5622411@okici/HDFC BANK LTD		0.00	1.00			6,07,851.42
09-04-2023	ACH/HAFED/MF18042023-00000000095790		0.00	2,08,250.00			8,16,101.42
09-04-2023	ACH/HAFED/MF19042023-00000000095778		0.00	91,375.00			9,07,476.42
09-04-2023	ACH/HAFED/MF19042023-00000000095823		0.00	2,33,750.00			11,41,226.42
09-04-2023	TRFR FROM: SINDER KAUR		0.00	10,13,000.00			21,54,226.42
09-04-2023	ACH/HAFED/MF20042023-00000000095810		0.00	1,87,000.00			23,41,226.42
09-04-2023	BIL/000652731170/ICICI BANK CREDIT CA/437551899438		2,100.39	0.00			23,39,126.03
04-04-2023	UPI/348082913303/UPI/paytmqr28100505/Paytm Payment		10,000.00	0.00			23,29,126.03
04-04-2023	ACH/HAFED/MF22042023-000000000437200		0.00	2,27,375.00			25,56,501.03
04-04-2023	ACH/HAFED/MF24042023-000000000437233		0.00	1,85,937.50			27,42,438.53
08-04-2023	UPI/348410701474/UPI Payment/8307334115@fam/TriOTe		0.00	5.00			27,42,443.53
09-04-2023	BIL/INFT/CDX1324772/NA/		5,00,000.00	0.00			22,42,443.53
09-04-2023	UPI/311993806515/UPI/9215752111@idfc/IDFC FIRST Ba		7,000.00	0.00			22,35,443.53
09-04-2023	376051000138:InL:Coll:31-10-2022 to 28-04-2023		68,653.00	0.00			21,66,790.53
01-05-2023	UPI/312005548920/UPI/8307334115@fam/TriOTech/ICId		2,000.00	0.00			21,64,790.53
01-05-2023	ACH/HAFED/MF30042023-000000001024467		0.00	93,500.00			22,58,290.53
01-05-2023	ACH/HAFED/MF30042023-000000001024481		0.00	46,750.00			23,05,040.53
01-05-2023	ACH/HAFED/MF29042023-000000001024509		0.00	80,750.00			23,85,790.53
01-05-2023	ACH/HAFED/MF29042023-000000001025990		0.00	70,125.00			24,55,915.53
01-05-2023	BIL/000657536257/ICICI BANK CREDIT CA/407352010082		95,061.77	0.00			23,60,853.76
02-05-2023	UPI/312207658126/UPI/bishansingh2452/Union Bank of		0.00	10,000.00			23,70,853.76
03-05-2023	RTGS/ICIR12023050300069531/KKBK0004350/Tajinder		3,00,000.00	0.00			20,70,853.76
06-05-2023	UPI/349286782149/UPI/sahjvirk13@oksb/State Bank Of		70,000.00	0.00			20,00,853.76

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

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement.

18-05-2023	UPI/312740627881/UPI/bishansingh2452/Union Bank of						
18-05-2023	RTGS/ICICR12023050800095071/KKBK0004350/Vjay pal	0.00	11,000.00				
19-05-2023	NFS/S1ANPR07/CASH WDL/09-05-23	2,50,000.00	0.00				17,16,853.76
19-05-2023	NFS/S1ANPR07/CASH WDL/09-05-23	10,000.00	0.00				17,61,853.76
19-05-2023	NFS/S1ANPR07/CASH WDL/09-05-23	10,000.00	0.00				17,51,853.76
19-05-2023	NFS/S1ANPR07/CASH WDL/09-05-23	10,000.00	0.00				17,41,853.76
1-05-2023	UPI/313187418173/UPI/q761117568@yb/ICICI Bank/ICI	5,000.00	0.00				17,31,853.76
12-05-2023	UPI/349804247290/UPI/malhotrarohit12/State Bank Of	3,700.00	0.00				17,26,853.76
12-05-2023	NFS/TCDN2324/CASH WDL/12-05-23	90,000.00	0.00				17,23,153.76
12-05-2023	NFS/TCDN2324/CASH WDL/12-05-23	10,000.00	0.00				16,33,153.76
12-05-2023	NFS/TCDN2324/CASH WDL/12-05-23	10,000.00	0.00				16,23,153.76
12-05-2023	NFS/TCDN2324/CASH WDL/12-05-23	10,000.00	0.00				16,13,153.76
12-05-2023	NFS/TCDN2324/CASH WDL/12-05-23	10,000.00	0.00				16,03,153.76
13-05-2023	UPI/349995984351/UPI Payment/8307334115@fam/TriOTe	10,000.00	0.00				15,93,153.76
15-05-2023	UPI/350161865584/Old21045954743@paypre-utility@P	2,000.00	0.00				15,83,153.76
16-05-2023	UPI/350272513735/UPI/puneetshama776/State Bank Of	758.00	0.00				15,81,153.76
17-05-2023	ATM/SACWG865/CASH WDL/17-05-23	20,000.00	0.00				15,80,395.76
17-05-2023	ATM/SACWG865/CASH WDL/17-05-23	20,000.00	0.00				15,60,395.76
17-05-2023	ATM/SACWG865/CASH WDL/17-05-23	20,000.00	0.00				15,40,395.76
18-05-2023	MMT/IMPS/313808482336/YESB0000129	20,000.00	0.00				15,20,395.76
18-05-2023	BIL/IMB/000666164461/PayeeName/Fee/376001500558	1.00	0.00				15,00,395.76
18-05-2023	MMT/IMPS/313808489455/NA/Heera sing/YESB0000129	98.00	0.00				15,00,296.76
18-05-2023	UPI/350454909396/UPI/paytmqr960or0j/Paytm Payment	1,64,000.00	0.00				13,36,296.76
19-05-2023	RTGS/ICICR12023051900158536/CBIN0284304/Narwar si	20,000.00	0.00				13,16,296.76
19-05-2023	RTGS-PUNBR52023051914984641-KULWANT KAUR W O SH SU	2,00,000.00	0.00				11,16,296.76
19-05-2023	UPI/313924853869/UPI/paytmqr1zjkmbyr/Paytm Payment	0.00	10,00,000.00				21,16,296.76
20-05-2023	UPI/314083894964/UPI/ashoklangyan001/HDFC BANK LTD	2,400.00	0.00				21,13,896.76
20-05-2023	MMT/IMPS/314020022658/NA/Balvinder /PUNB0022700	0.00	6,000.00				21,19,896.76
20-05-2023	MMT/IMPS/314020023296/NA/Balvinder /PUNB0022700	1,00,000.00	0.00				20,19,896.76
23-05-2023	UPI/314324614459/UPI/puneetsharma776/State Bank Of	1,00,000.00	0.00				19,19,896.76
24-05-2023	MMT/IMPS/314407126975/NA/Arun/PUNB0328500	10,000.00	0.00				19,09,896.76
24-05-2023	RTGS-PSIBR52023052400039319-TAJINDER SINGH-1448100	70,000.00	0.00				18,39,896.76
25-05-2023	BIL/000669147053/ICICI BANK CREDIT CA/437551899438	0.00	3,00,000.00				21,39,896.76
25-05-2023	UPI/314509505806/UPI/bishansingh2452/Union Bank of	2,096.21	0.00				21,37,800.55
25-05-2023	RTGS/ICICR12023052500188618/UTIB0002465/Khara	0.00	10,000.00				21,47,800.55
25-05-2023	NFS/DPRH4287/CASH WDL/25-05-23	2,00,800.00	0.00				19,47,000.55
25-05-2023	NFS/DPRH4287/CASH WDL/25-05-23	10,000.00	0.00				19,37,000.55
25-05-2023	NFS/DPRH4287/CASH WDL/25-05-23	10,000.00	0.00				19,27,000.55
25-05-2023	NFS/PDBN2107/CASH WDL/25-05-23	0.00	10,000.00				19,37,000.55
25-05-2023	NFS/PDBN2107/CASH WDL/25-05-23	10,000.00	0.00				19,27,000.55
25-05-2023	NFS/PDBN2107/CASH WDL/25-05-23	10,000.00	0.00				19,17,000.55
25-05-2023	NFS/PDBN2107/CASH WDL/25-05-23	10,000.00	0.00				19,07,000.55
25-05-2023	UPI/314533818786/UPI/samarsinghkhara/Axis Bank Ltd	0.00	10.00				19,07,010.55
25-05-2023	UPI/314533874686/UPI/samarsinghkhara/Axis Bank Ltd	0.00	50,000.00				19,57,010.55
25-05-2023	MMT/IMPS/314520109923/NA/Harkirat/UTIB0000715	1,36,000.00	0.00				18,21,010.55
26-05-2023	ATD/Auto Debit CCOx8791	0.01	0.00				18,21,010.54
26-05-2023	UPI/351208742757/Pay to BharatPe/bharatpe9072535/Y	5,519.00	0.00				18,15,491.54
26-05-2023	MMT/IMPS/314617529915/Ensure KYC AML /REMITLY IN/H	0.00	51,901.00				18,67,392.54
27-05-2023	UPI/351350667018/UPI/9416033234@pay/Bandhan Bank/	4,200.00	0.00				18,63,192.54
29-05-2023	UPI/351478491746/UPI/Molroshan03907@/Punjab and Si	1,950.00	0.00				18,61,242.54
29-05-2023	UPI/351445601033/UPI/virkamrit355@ok/Axis Bank Ltd	3,500.00	0.00				18,57,742.54
29-05-2023	TRFR FROM:376051000138	0.00	5,10,000.00				23,67,742.54
30-05-2023	RTGS/ICICR12023053000216410/HDFC0001728/Gulab sin	7,00,000.00	0.00				16,67,742.54
30-05-2023	UPI/351658947114/Pay to BharatPe/bharatpe.900543/F	10,800.00	0.00				16,57,242.54
31-06-2023	MMT/IMPS/315212815396/NA 563624101/Surinder K/BARB	49,000.00	0.00				16,08,242.54
31-06-2023	MMT/IMPS/315212815396/NA 563624101/Surinder K/BARB	0.00	49,000.00				16,57,242.54
31-06-2023	MMT/IMPS/315213863836/NA 563624101/Surinder K/BARB	49,000.00	0.00				16,08,242.54
31-06-2023	MMT/IMPS/315213863836/NA 563624101/Surinder K/BARB	0.00	49,000.00				16,57,242.54
31-06-2023	UPI/351808413023/UPI/vr6140374@okhdf/Axis Bank Cre	10,000.00	0.00				16,47,242.54
31-06-2023	BIL/000673147552/ICICI BANK CREDIT CA/407352010082	39,230.58	0.00				16,08,011.96
31-06-2023	MMT/IMPS/315222548823/NA 563624101/Surinder K/BARB	75,000.00	0.00				15,33,011.96
36-06-2023	MMT/IMPS/315718138984/NA 563624101/Mandeep ka/UTIB	1,000.00	0.00				15,32,011.96
37-06-2023	UPI/315863411076/UPI/neeraj1006rana@ICICI Bank/IC	0.00	2,100.00				15,34,111.96
38-06-2023	UPI/315971947115/UPI/deepbhatia019@a/State Bank Of	0.00	1,000.00				15,35,111.96
38-06-2023	UPI/315988332720/UPI/karandeep685757/Axis Bank Ltd	25,000.00	0.00				15,10,111.96
39-06-2023	UPI/316042857537/UPI/vikramdhillon15/Punjab Nation	10.00	0.00				15,10,101.96
39-06-2023	UPI/352641552454/UPI/vikramdhillon15/Punjab Nation	5,000.00	0.00				15,05,101.96
10-06-2023	RTGS/ICICR12023061000290736/UTIB0002465/Mandeep k	2,00,000.00	0.00				13,05,101.96
13-06-2023	TRFR FROM:RAM JI TRADING CO	0.00	3,00,000.00				16,05,101.96
14-06-2023	UPI/353171503531/Verified Mercha/bharatpe9071959/Y	25.00	0.00				16,05,076.96

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

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODRA, GUJARAT, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank if they find any discrepancy in the statement.



									16,01,787.96
16-06-2023	UPI/316787853185/UPI/paytmqr28100505/Paytm Payment		2,119.00		0.00				16,01,787.96
17-06-2023	UPI/353429195956/UPI/paytmqr28100505/Paytm Payment		1,170.00		0.00				16,01,667.96
19-06-2023	UPI/353531630194/UPI/q502795819@ybl/State Bank Of		120.00		0.00				15,91,667.96
20-06-2023	UPI/317117487197/UPI/jasvinderkaurka/Punjab Nation		10,000.00		0.00				15,90,847.96
20-06-2023	UPI/317130590587/UPI/paytmqr28100505/Paytm Payment		820.00		0.00				15,88,755.98
21-06-2023	BIL/000682643950/ICICI BANK CREDIT CA/437551899438		2,091.98		0.00				15,89,755.98
23-06-2023	UPI/317432065546/UPI/deepbhatia019@o/State Bank Of		0.00		1,000.00				15,89,755.97
26-06-2023	UPI/317432065546/UPI/deepbhatia019@o/State Bank Of		0.01		0.00				16,00,755.97
26-06-2023	ATD/Auto Debit CC0xx8791		0.00		11,000.00				15,90,755.97
26-06-2023	UPI/317722777387/UPI/bishansingh2452/Union Bank of		10,000.00		0.00				15,89,805.97
27-06-2023	UPI/354413478687/UPI/jasvinderkaurka/Punjab Nation		950.00		0.00				15,89,305.97
27-06-2023	UPI/317899287761/UPI/amzn0011798684@/Axis Bank Ltd		500.00		0.00				15,88,805.97
27-06-2023	UPI/317816194837/UPI/billdesk.fastag/ICICI Bank/IC		500.00		0.00				15,89,305.97
27-06-2023	UPI/354490492376/UPI/9729760034@ybl/State Bank Of		0.00		500.00				16,00,757.97
28-06-2023	UPI/317969642169/UPI/kumarrakesh1230/HDFC BANK LTD		0.00		11,452.00				16,00,757.97
30-06-2023	376001500558:Int.Pd:30-03-2023 to 29-06-2023						0.00	0.00	16,00,757.97
Page Total:			40,42,195.50		51,07,781.50		0.00	0.00	16,00,757.97

Legends for transactions in your account statement

AT/MAT/NFS - Cash withdrawal at other Bank ATM's
 3A - Transaction on ICICI direct
 PS/IPS - Debit card transaction
 JP - Mobile recharge

INF - Internet fund transfer in linked accounts
 BIL - Internet Bill payment or funds transfer to Third party

Sincerely,
 Team ICICI Bank

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



[W_90025247_10.64.241.234_20230814105737]



For Details With Us:

R.VIJAY PAL SINGH

10 SUKHPAL SINGH, NEAR TEONTHA ROAD, HABRI

160001 ATHAL
ARYANA - INDIA - 136026



Your Base Branch: ICICI BANK LTD., SHOP NO. 6, OPP. HUDA MARKET, NEAR NEW ANAJ MANDI, PUNDRI, 1360

Summary of Account as on 14-08-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	376001500558	37,61,961.56 Cr	136229202	ICIC0003760	Registered
TOTAL		37,61,961.56 Cr			

Statement of transactions in Savings account number: 376001500558 in INR For the period 01-07-2023 To 14-08-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2023	B/F						16,00,757.97
01-07-2023	UPI/318265222809/UPI/bishansingh2452/Union Bank of		0.00	11,000.00			16,11,757.97
03-07-2023	BIL/000689030000/ICICI BANK CREDIT CA/407352010082		55,486.42	0.00			15,56,271.55
05-07-2023	NFS/BPCN4287/CASH WDL/05-07-23		10,000.00	0.00			15,46,271.55
05-07-2023	NFS/BPCN4287/CASH WDL/05-07-23		10,000.00	0.00			15,36,271.55
05-07-2023	NFS/BPCN4287/CASH WDL/05-07-23		10,000.00	0.00			15,26,271.55
05-07-2023	NFS/BPCN4287/CASH WDL/05-07-23		10,000.00	0.00			15,16,271.55
05-07-2023	UPI/318663666114/Oid21425702081@/paybil3066@pay/P		25.10	0.00			15,16,246.45
06-07-2023	UPI/318707975677/UPI/mandeep16434@ok/ICICI Bank/IC		5,000.00	0.00			15,11,246.45
06-07-2023	UPI/318713780713/UPI/aranpesti.pundr/HDFC BANK LTD		27,000.00	0.00			14,84,246.45
10-07-2023	UPI/355688994196/UPI/euronetgpay.pay/ICICI Bank/IC		61.00	0.00			14,84,185.45
10-07-2023	UPI/355791809882/UPI/jasvinderkaurka/Punjab Nation		7,000.00	0.00			14,77,185.45
10-07-2023	UPI/319115119826/UPI/euronetgpay.pay/ICICI Bank/IC		19.00	0.00			14,77,166.45
11-07-2023	UPI/319217871103/UPI/bishansingh2452/Union Bank of		0.00	12,000.00			14,89,166.45
11-07-2023	UPI/319204165488/UPI/euronetgpay.pay/ICICI Bank/IC		61.00	0.00			14,89,105.45
12-07-2023	UPI/319346133490/UPI/vashokdangyan001/HDFC BANK LTD		0.00	10,000.00			14,99,105.45
12-07-2023	RTGS-PUNBR52023071216824157-JOGINDER SINGH S O DAR		0.00	2,00,000.00			16,99,105.45
12-07-2023	UPI/319369888821/UPI/iratbuttar92@o/Axis Bank Ltd		12,000.00	0.00			16,87,105.45
13-07-2023	UPI/319408530300/UPI/billdesk.rechar/ICICI Bank/IC		61.00	0.00			16,87,044.45
14-07-2023	UPI/356172947241/UPI/paytmqr28100505/Paytm Payment		2,080.00	0.00			16,84,964.45
14-07-2023	UPI/356179851545/UPI/malroshan03907@/Punjab and Si		5,700.00	0.00			16,79,264.45
17-07-2023	UPI/356353163671/Oid21517804331@/ptmfv@paytm/Payt		500.00	0.00			16,78,764.45
17-07-2023	UPI/319760824554/Oid21502374643@/ptmfv@paytm/Payt		300.00	0.00			16,78,464.45
18-07-2023	UPI/356591222838/UPI/euronetgpay.pay/ICICI Bank/IC		61.00	0.00			16,78,403.45
19-07-2023	UPI/320036882873/UPI/bishansingh2452/Union Bank of		0.00	11,000.00			16,89,403.45
20-07-2023	UPI/356779957225/UPI/euronetgpay.pay/ICICI Bank/IC		118.00	0.00			16,89,285.45
20-07-2023	UPI/356753859199/Oid21531126878@/paypre-utility@/P		343.00	0.00			16,88,942.45
20-07-2023	UPI/356786375210/UPI/karandeep96264@/Axis Bank Ltd		12,000.00	0.00			16,76,942.45
22-07-2023	UPI/320358220518/UPI/billdesk.fastag/ICICI Bank/IC		1,000.00	0.00			16,75,942.45
22-07-2023	UPI/356935240888/UPI/euronetgpay.pay/ICICI Bank/IC		100.00	0.00			16,75,842.45
24-07-2023	UPI/320587799332/UPI/euronetgpay.pay/ICICI Bank/IC		475.00	0.00			16,75,367.45
24-07-2023	UPI/320583766379/reversal/billdesk-tez@ic/ICICI Ba		0.00	1,000.00			16,76,367.45
24-07-2023	NFS/BPCN4287/CASH WDL/24-07-23		10,000.00	0.00			16,66,367.45
24-07-2023	UPI/357162988695/UPI/ranarajiv190-2@/Punjab Nation		15,000.00	0.00			16,51,367.45
24-07-2023	UPI/320531287485/UPI/satishmehla94@o/Union Bank of		0.00	11,500.00			16,62,867.45
24-07-2023	UPI/320578372334/UPI/bishansingh2452/Union Bank of		0.00	11,500.00			16,74,367.45
24-07-2023	BIL/000698869524/ICICI BANK CREDIT CA/437551899438		2,087.73	0.00			16,72,279.72
27-07-2023	MMT/IMPS/320816595244/NA 563624101/Vijay pal/KKBK0		90,000.00	0.00			15,82,279.72

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

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
This is an authenticated intimation statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

18-07-2023	NEFT-N209232567862920-AAKASH EDUCATIONAL SERV LTD		0.00	5,000.00			13,87,279.72
19-07-2023	RTGS/ICICR12023072900574932/PSIB0021448/Malkeet		2,00,000.00	0.00			13,87,279.72
11-07-2023	CASH PAID:SELF3760 3760 FATEHPUR - PUNDRI	631	50,000.00	0.00			13,37,279.72
11-07-2023	UPI/321255595261/UPI/paytm-68791349@Paytm Payment		148.00	0.00			13,37,131.72
11-07-2023	UPI/357832397053/UPI/euronetgpay/pay/ICICI Bank/IC		61.00	0.00			13,37,070.72
11-07-2023	UPI/321255369189/UPI/bishansingh2452/Union Bank of		0.00	500.00			13,37,570.72
11-07-2023	MMT/IMPS/321216647064/NA 563624101/Samarveer/UTIB0		10.00	0.00			13,37,560.72
13-08-2023	UPI/321500626403/UPI/coolpankajverma/ICICI Bank/IC		23,208.00	0.00			13,14,352.72
14-08-2023	UPI/358232367206/UPI/rk3353028@okhdf/HDFC BANK LTD		6,000.00	0.00			13,08,352.72
17-08-2023	UPI/321842655562/UPI/ashoklangyan001/HDFC BANK LTD		0.00	12,000.00			13,20,352.72
17-08-2023	UPI/358594887339/UPI/billdesk.fastag/ICICI Bank/IC		500.00	0.00			13,19,852.72
17-08-2023	UPI/358542287358/UPI/ESM INDIA EDUCA/HDFC BANK LTD		10,000.00	0.00			13,09,852.72
17-08-2023	BIL/000706406296/ICICI BANK CREDIT CA/407352010082		51,634.16	0.00			12,58,218.56
17-08-2023	UPI/321985301958/UPI/billdesk.fastag/ICICI Bank/IC		500.00	0.00			12,57,718.56
18-08-2023	MMT/IMPS/322008032540/IMPS/MANDEEPAU/Axis Bank		0.00	10,000.00			12,67,718.56
19-08-2023	UPI/358705771447/UPI/rk3353028@okhdf/HDFC BANK LTD		2,000.00	0.00			12,65,718.56
19-08-2023	RTGS-UTIBR52023080900356551-MANDEEP KAUR-922010015		0.00	4,95,000.00			17,60,718.56
19-08-2023	TRFR FROM:VJAYPAL SINGH		0.00	9,40,762.00			27,01,480.56
11-08-2023	UPI/358953540952/Oid21688147921@/payair7673@pay/P		119.00	0.00			27,01,361.56
11-08-2023	UPI/358923174411/UPI/mahavirbattan21/State Bank Of		500.00	0.00			27,00,861.56
11-08-2023	RTGS-HDFCR52023081179030889-GURRAJ SINGH-502000106		0.00	3,00,000.00			30,00,861.56
11-08-2023	TRFR FROM:PARGAT SINGH		0.00	5,00,000.00			35,00,861.56
11-08-2023	RTGS-PUNBR52023081117842976-KULWANT KAUR W O SH SU		0.00	2,00,000.00			37,00,861.56
12-08-2023	UPI/359035630415/UPI/tajindersinghde/Kotak Mahindr		0.00	10,000.00			37,10,861.56
14-08-2023	MMT/IMPS/322523282041/IMPS/MANDEEPAU/Axis Bank		0.00	100.00			37,10,961.56
14-08-2023	MMT/IMPS/322523306624/IMPS/MANDEEPAU/Axis Bank		0.00	51,000.00			37,61,961.56
Page Total:			6,31,158.41	27,92,362.00	0.00	0.00	37,61,961.56

Legends for transactions in your account statement

AT/MAT/NFS - Cash withdrawal at other Bank ATM's
3A - Transaction on ICICI direct
PS/IPS - Debit card transaction
DP - Mobile recharge

INF - Internet fund transfer in linked accounts
BIL - Internet Bill payment or funds transfer to Third party

Sincerely,
Team ICICI Bank

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

