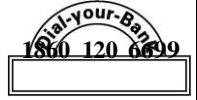


399401/12274332-48440/1-4/SEGGB/09-02

Your Details With Us :
M/S.OSCAR PATHLABS
 A-1/1, 2ND FLOOR, OUTER RONG ROAD,
 PRASHANT VIHAR ,,DELHI 110085
 DELHI
 DELHI - INDIA - 110085



Your Base Branch : ICICI BANK LIMITED BRANCH, ICICI BANK LTD., 302, TAGORE PARK, MODEL TOWN, 110009

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: XXXXX3364 AS ON August 31, 2022

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX0343	15,411.07 Cr	110229280	ICIC0003994	Registered
Total :		15,411.07 Cr			

Statement of Transactions in Current Account XXXXXXX0343 in Currency INR for the period 01-08-2022 to 31-08-2022

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-08-2022		B/F	MODEL TOWN-TAGORE PARK				5,238.19 Cr
01-08-2022	01-08-2022	Eazypay POS Rental Jul 22 TID34184649	MODEL TOWN-TAGORE PARK		118.00		5,120.19 Cr
02-08-2022	02-08-2022	UPI/221468485680/Payment from Ph/9718018753@ybl/IDBI Bank Limit/YBLbe81d304b5474868972fe9b041585948	MODEL TOWN-TAGORE PARK			380.00	5,500.19 Cr
02-08-2022	02-08-2022	UPI/221465093590/Payment from Ph/9990687203@ybl/State Bank Of I/YBL836093ec0292416aaea0e80a19de3f5e	MODEL TOWN-TAGORE PARK			1,870.00	7,370.19 Cr
05-08-2022	05-08-2022	UPI/221767707397/bk prasad/8076465331@payt/PunjabNational/PTMc98b9b14308b4b11a23721442512db06	MODEL TOWN-TAGORE PARK			660.00	8,030.19 Cr
06-08-2022	06-08-2022	UPI/221802628851/Payment from Ph/8851231946@ybl/Bank of India/YBL5287f660d73b4eaaa9a20e53aa3ab924	MODEL TOWN-TAGORE PARK			270.00	8,300.19 Cr
06-08-2022	06-08-2022	UPI/221846710816/NA/9599457067@payt/Paytm Payments /PTM5b7f2fdfd2e4b6298517dba8f5eaa99	MODEL TOWN-TAGORE PARK			250.00	8,550.19 Cr
08-08-2022	07-08-2022	UPI/221925409694/NA/7827132372@payt/Bank of Baroda/PTM3ee089852990448aa6171706d027936d	MODEL TOWN-TAGORE PARK			1,200.00	9,750.19 Cr
08-08-2022	08-08-2022	UPI/222092566940/Payment from Ph/ts0499@ybl/Bank of Baroda/YBL980d4041ec604887a82b67128371b97e	MODEL TOWN-TAGORE PARK			120.00	9,870.19 Cr
09-08-2022	09-08-2022	UPI/222126236343/NA/7827132372@payt/Bank of Baroda/PTM93b51382e5ee44db0672d8b3f9c4589	MODEL TOWN-TAGORE PARK			600.00	10,470.19 Cr
09-08-2022	09-08-2022	UPI/222123955815/Payment from Ph/9990687203@ybl/State Bank Of I/YBLf261adf51b34470888ec412085a65e3c	MODEL TOWN-TAGORE PARK			915.00	11,385.19 Cr
09-08-2022	09-08-2022	UPI/222119218453/Payment from Ph/8851231946@ybl/Bank of India/YBL0457a21e420c4bfd9e2b0a63645510da	MODEL TOWN-TAGORE PARK			730.00	12,115.19 Cr
10-08-2022	10-08-2022	UPI/222248639034/Payment from Ph/ts0499@ybl/Bank of Baroda/YBL6b21ac99fab94ed9b81a57da329a7c9f	MODEL TOWN-TAGORE PARK			500.00	12,615.19 Cr
10-08-2022	10-08-2022	UPI/222280303762/Payment from Ph/9718018753@ybl/IDBI Bank Limit/YBLb3c1e638ecc545a19b60b76f2062d415	MODEL TOWN-TAGORE PARK			500.00	13,115.19 Cr
10-08-2022	10-08-2022	UPI/222230401707/NA/7827741122326@p/Canara Bank/PTM2f74bbab93434e028b929f256fd95529	MODEL TOWN-TAGORE PARK			900.00	14,015.19 Cr
11-08-2022	11-08-2022	Chq rtn chrg Jun-22+GST	BORIVALI		885.00		13,130.19 Cr
11-08-2022	11-08-2022	UPI/222343032357/UPI/adilmalik310@ok/HDFC BANK LTD/HDF46aedf13b5814e9280d6f9c1f910c54a	MODEL TOWN-TAGORE PARK			2,500.00	15,630.19 Cr
12-08-2022	12-08-2022	UPI/222455879754/UPI/adilmalik310@ok/HDFC BANK LTD/HDFf22d48d70be6460bb43119a6f1768954	MODEL TOWN-TAGORE PARK			1,500.00	17,130.19 Cr
12-08-2022	12-08-2022	UPI/222456327282/UPI/adilmalik310@ok/HDFC BANK LTD/HDFd601fc6d1a884bd3b3cf23fec4f9c406	MODEL TOWN-TAGORE PARK			3,200.00	20,330.19 Cr
12-08-2022	12-08-2022	MMT/IMPS/222415743411/opentxn64125611/ANSHUMAN T/KKKBK0004626	MODEL TOWN-TAGORE PARK		8,000.00		12,330.19 Cr
16-08-2022	13-08-2022	UPI/222523999433/NA/7827741122326@p/Canara Bank/PTM07ecb287a9a7492adaab39cbf36b2d9	MODEL TOWN-TAGORE PARK			890.00	13,220.19 Cr
16-08-2022	13-08-2022	UPI/222563245485/OPL 073/dayadhayni@ybl/Indian Bank/YBL9c399cf107ea44e999e2122d32360064	MODEL TOWN-TAGORE PARK			480.00	13,700.19 Cr
16-08-2022	13-08-2022	UPI/222541936108/NA/8076465331@payt/Punjab National/PTM973c4392898742e8b452c044392532c6	MODEL TOWN-TAGORE PARK			1,800.00	15,500.19 Cr
16-08-2022	13-08-2022	UPI/222580977674/UPI/adilmalik310@ok/HDFC BANK LTD/HDF35a022d2ed5846c0ae0e2c78321b719c	MODEL TOWN-TAGORE PARK			3,000.00	18,500.19 Cr
Total :							18,500.19
					9,003.00	22,265.00	18,500.19

To avoid RTGS rejection, we request you to provide your complete ICICI Bank Account number to the remitting parties.

"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, Gujarat. Pin = 390 007.

This is an authenticated intimation/statement. Customers are requested to immediately notify the bank in case of any discrepancy in the statement.

SR17047538

Cont...

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)	
16-08-2022	14-08-2022	UPI/222603280163/UPI/adilmalik310@ok/HDFC BANK LTD/HDFa16af089aed7474cb388bfe2496b3585	MODEL TOWN-TAGORE PARK			1,000.00	19,500.19 Cr	
16-08-2022	15-08-2022	UPI/222746334286/NA/9891941705@payt/State Bank Oil/PTM9f88844a83324786bccd333541491e97	MODEL TOWN-TAGORE PARK			100.00	19,600.19 Cr	
16-08-2022	16-08-2022	UPI/222873876027/OPL 073/dayadhayni@ybl/Indian Bank/YBLd13fc74447164fa186babd2ac57a6add	MODEL TOWN-TAGORE PARK			1,000.00	20,600.19 Cr	
16-08-2022	16-08-2022	UPI/222833084930/UPI/adilmalik310@ok/HDFC BANK LTD/HDF639d8fe6a380467989c7ea96c3df5804	MODEL TOWN-TAGORE PARK			1,640.00	22,240.19 Cr	
16-08-2022	16-08-2022	MMT/IMPS/222812863594/opentxn64465901/MOHD AZAM /SBN0007213	MODEL TOWN-TAGORE PARK		3,355.00		18,885.19 Cr	
16-08-2022	16-08-2022	MMT/IMPS/222815565475/opentxn64490184/PRP ENTERP/KKKBK0000202	RPC DEHRADUN		15,000.00		3,885.19 Cr	
17-08-2022	17-08-2022	UPI/222930488552/Payment from Ph/akashbhatiaa9@y/Kotak Mahindra /YBLc33bda0df484e5ea757b4ed455ff0f	MODEL TOWN-TAGORE PARK			220.00	4,105.19 Cr	
18-08-2022	18-08-2022	UPI/223090037669/Payment from Ph/akashbhatiaa9@y/KOKAN MERCANTIL/YBL960de8fdafb34c19b28e33ed0b003a63	MODEL TOWN-TAGORE PARK			600.00	4,705.19 Cr	
19-08-2022	19-08-2022	UPI/223111903380/Payment from Ph/jangidpraveen78/INDUSIND BANK/YBL082d2598da754cb186c9d2aa015b3b90	MODEL TOWN-TAGORE PARK			1,850.00	6,555.19 Cr	
19-08-2022	19-08-2022	UPI/223127501346/UPI/boysonu121@okax/Union Bank of I/AXI1efb38eb9f974548bf765f3a196e212c	MODEL TOWN-TAGORE PARK			1,720.00	8,275.19 Cr	
19-08-2022	19-08-2022	UPI/223137614299/Payment from Ph/ts0499@ybl/Bank of Baroda/YBL8fd5d447d507441ab7777c2fb3ab9f1e	MODEL TOWN-TAGORE PARK			280.00	8,555.19 Cr	
19-08-2022	19-08-2022	UPI/223147583477/Payment from Ph/9675235757@ybl/Punjab National/YBL8659d2df53b4e2e9e5e35d9f98b5b1a	MODEL TOWN-TAGORE PARK			500.00	9,055.19 Cr	
20-08-2022	20-08-2022	UPI/223201304532/NA/8650526328@payt/Axis Bank Ltd./PTM20a55efb78ce4e7b860de2162ad7c1ff	MODEL TOWN-TAGORE PARK			80.00	9,135.19 Cr	
20-08-2022	20-08-2022	UPI/223201573644/NA/8650526328@payt/Axis Bank Ltd./PTMdf3f699ca7ca4453b8174a2827af92a6	MODEL TOWN-TAGORE PARK			50.00	9,185.19 Cr	
20-08-2022	20-08-2022	UPI/223201743725/NA/8650526328@payt/Axis Bank Ltd./PTM82355731a130414e8bdc47f0318e043a	MODEL TOWN-TAGORE PARK			70.00	9,255.19 Cr	
20-08-2022	20-08-2022	UPI/223243738319/OPL 073/dayadhayni@ibl/Indian Bank/IBL3523ef17431c4c8bb80e52da926e9de3	MODEL TOWN-TAGORE PARK			2,000.00	11,255.19 Cr	
20-08-2022	20-08-2022	UPI/223218350790/NO REMARKS/akdixitadv@upi/State Bank Of I/UPI39f8e6ce22bc4ee79608cbad4e8ae4d5	MODEL TOWN-TAGORE PARK			400.00	11,655.19 Cr	
20-08-2022	20-08-2022	UPI/223218362822/NO REMARKS/akdixitadv@upi/State Bank Of I/UPI0187f896d9674b0ab631f7f4c9d9aad6	MODEL TOWN-TAGORE PARK			1,200.00	12,855.19 Cr	
20-08-2022	20-08-2022	UPI/223227830482/Payment from Ph/9760788349@ybl/Paytm Payments /YBL338b244f43ad4b7d8447ab5f6029215e	MODEL TOWN-TAGORE PARK			1,000.00	13,855.19 Cr	
22-08-2022	21-08-2022	UPI/223332371747/UPI/nadeemhusainnad/Canara Bank/HDF2994ef2156ad47b7b63fc29dc052e9fa	MODEL TOWN-TAGORE PARK			1.00	13,856.19 Cr	
22-08-2022	21-08-2022	UPI/22333339864/UPI/nadeemhusainnad/Canara Bank/HDF279a3a797e024f9cba0f8fa88df1eeda	MODEL TOWN-TAGORE PARK			600.00	14,456.19 Cr	
22-08-2022	21-08-2022	UPI/223317444159/NA/8447441338@payt/State Bank Oil/PTM1c42129c548e428592924d4ce08ac2c2	MODEL TOWN-TAGORE PARK			100.00	14,556.19 Cr	
22-08-2022	21-08-2022	UPI/223352676531/Payment from Ph/9756707166@ibl/Airtel Payments/IBL104dc59547db47beb2456fd0d9c9fa2f	MODEL TOWN-TAGORE PARK			360.00	14,916.19 Cr	
22-08-2022	21-08-2022	UPI/223302145998/Payment from Ph/kumar.bhoodev52/State Bank Of I/YBL393dce6157b441bfb8204882313e68eb	MODEL TOWN-TAGORE PARK			360.00	15,276.19 Cr	
22-08-2022	21-08-2022	UPI/223337882444/UPI/adilmalik310@ok/HDFC BANK LTD/HDFe796defcd1314ba48ce30d75af0e4e02	MODEL TOWN-TAGORE PARK			1,000.00	16,276.19 Cr	
22-08-2022	21-08-2022	UPI/223313626518/UPI/bhuwansunori66@/Punjab National/ICI7f613c9f75394cc3bc9b58fdeaff2fdf	MODEL TOWN-TAGORE PARK			2,850.00	19,126.19 Cr	
22-08-2022	21-08-2022	UPI/223340672033/UPI/nadeemhusainnad/Canara Bank/HDF9dda9e60b0094011bd8b5b80c55f865e	MODEL TOWN-TAGORE PARK			500.00	19,626.19 Cr	
22-08-2022	22-08-2022	UPI/223425843110/NA/7827132372@payt/Bank of Baroda/PTMbcc6619e6e3643c19379da8c42a3eb74	MODEL TOWN-TAGORE PARK			1,500.00	21,126.19 Cr	
23-08-2022	23-08-2022	UPI/223590043436/Payment from Ph/jangidpraveen78/INDUSIND BANK/YBL4c449652c1834b07b0821f4c7ffa544a	MODEL TOWN-TAGORE PARK			2,400.00	23,526.19 Cr	
23-08-2022	23-08-2022	MMT/IMPS/223515349278/opentxn65255270/MOHD AZAM /SBN0007213	MODEL TOWN-TAGORE PARK		3,636.00		19,890.19 Cr	
24-08-2022	24-08-2022	UPI/223656557176/NA/9810432644@payt/Punjab National/PTMCE21C3E60FCF4C49BE0E0ACE0ED3532	MODEL TOWN-TAGORE PARK			2,000.00	21,890.19 Cr	
24-08-2022	24-08-2022	UPI/223656604559/NA/9810432644@payt/Punjab National/PTM5DB02F21B9A443538905CA7B19FE8290	MODEL TOWN-TAGORE PARK			1,000.00	22,890.19 Cr	
24-08-2022	24-08-2022	UPI/223640263078/Payment from Ph/7088403159@ybl/Airtel Payments/YBL0795de129f7c46269b1370db21e9a480	MODEL TOWN-TAGORE PARK			1,150.00	24,040.19 Cr	
25-08-2022	25-08-2022	UPI/223715824297/NA/8447441338@payt/State Bank Oil/PTM934147939f0444df9afe680a09a158e0	MODEL TOWN-TAGORE PARK			400.00	24,440.19 Cr	
25-08-2022	25-08-2022	UPI/223716074639/UPI/nadeemhusainnad/Canara Bank/HDFdfcebc68495f4dbda17f1b85f563fe21	MODEL TOWN-TAGORE PARK			430.00	24,870.19 Cr	
Total :						21,991.00	28,361.00	24,870.19

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
25-08-2022	25-08-2022	UPI/223720278499/NA/9412608739@payt/Punjab National/PTM9864ae1040bc48fd98c94951be1bdd4c	MODEL TOWN-TAGORE PARK			250.00	25,120.19 Cr
25-08-2022	25-08-2022	UPI/223717565076/UPI/adilmalik310@ok/HDFC BANK LTD/HDFaaca456b6f024bff8bce03480908c14	MODEL TOWN-TAGORE PARK			1,500.00	26,620.19 Cr
25-08-2022	25-08-2022	UPI/223786222684/UPI/bhuwansunori66@/Punjab National/IClca0d28fd0c9f4359bf54157361caced3	MODEL TOWN-TAGORE PARK			900.00	27,520.19 Cr
25-08-2022	25-08-2022	MMT/IMPS/223713154831/opentxn65462009/MOHD ADIL /HDFC0004244	MODEL TOWN-TAGORE PARK		15,000.00		12,520.19 Cr
25-08-2022	25-08-2022	INF/INFT/029105329251/opentxn65463937 by ALOKKUMAfrom BANKOPEN/GEETANJALI SHAR	MODEL TOWN-TAGORE PARK		5,000.00		7,520.19 Cr
25-08-2022	25-08-2022	UPI/223747178099/Payment from Ph/kshitij.parasha/Union Bank of I/YBL6cee434ceaa5474da18aba75ae150a57	MODEL TOWN-TAGORE PARK			1,600.00	9,120.19 Cr
25-08-2022	25-08-2022	UPI/223745756496/NA/9811762335@payt/HDFC BANK LTD/PTM570cdca83cf14ede8896ba5a93c1038d	MODEL TOWN-TAGORE PARK			400.00	9,520.19 Cr
25-08-2022	25-08-2022	UPI/223706172280/Payment from Ph/8218372531@ybl/Punjab National/YBLbab778d45c9a4b219e38624cbe8a103c	MODEL TOWN-TAGORE PARK			1,530.00	11,050.19 Cr
25-08-2022	25-08-2022	UPI/223758050939/NA/8076465331@payt/Punjab National/PTM6013706e124341f6aafaab44218e6d4f	MODEL TOWN-TAGORE PARK			2,000.00	13,050.19 Cr
25-08-2022	25-08-2022	UPI/223740177440/Payment from Ph/akashbhatiaa9@y/Kotak Mahindra /YBL3463b3dd57374806a32a880e0171cd04	MODEL TOWN-TAGORE PARK			1,400.00	14,450.19 Cr
26-08-2022	26-08-2022	UPI/223877005068/Payment from Ph/7983404689@ybl/Bank of Baroda/YBLbcd453f67324358a8ce9c20b1a256	MODEL TOWN-TAGORE PARK			826.00	15,276.19 Cr
26-08-2022	26-08-2022	UPI/223819623508/Payment from Ph/9756707166@ibl/Airtel Payments/IBL36c8db15265640d1b2fcd0d179fc0f94	MODEL TOWN-TAGORE PARK			660.00	15,936.19 Cr
26-08-2022	26-08-2022	UPI/223837337627/UPI/nadeemhusainnad/Canara Bank/HDF011e5ad803bd44bf38f4145b22d6572	MODEL TOWN-TAGORE PARK			250.00	16,186.19 Cr
26-08-2022	26-08-2022	UPI/223825611644/NA/9412608739@payt/Punjab National/PTM5a4ed30ab397452d9296b0379bbf18a1	MODEL TOWN-TAGORE PARK			180.00	16,366.19 Cr
26-08-2022	26-08-2022	MMT/IMPS/223815347048/opentxn65586472/AMTA SUBHA/HDFC0001070	MODEL TOWN-TAGORE PARK		10,000.00		6,366.19 Cr
29-08-2022	27-08-2022	UPI/223946961901/Payment from Ph/8273668083@axl/Punjab National/AXL5d8f3f511994f55a55c695fc21a4541	MODEL TOWN-TAGORE PARK			180.00	6,546.19 Cr
29-08-2022	27-08-2022	UPI/223908955180/NA/8130645921@payt/Paytm Payments /PTMd4ea76f3f27d4c1b86f6e67cbbf8280b	MODEL TOWN-TAGORE PARK			1,400.00	7,946.19 Cr
29-08-2022	27-08-2022	UPI/223944203937/UPI/gulzarahmadji11/State Bank Of I/SBlaeff98dd181942a994f2accb81ffdfb5	MODEL TOWN-TAGORE PARK			600.00	8,546.19 Cr
29-08-2022	27-08-2022	UPI/223987067179/UPI/boysonu121@okax/Union Bank of I/AXIfc3372967e8844f082b6e02e5cd2a32d	MODEL TOWN-TAGORE PARK			970.00	9,516.19 Cr
29-08-2022	27-08-2022	UPI/223982806613/Payment from Ph/akashbhatiaa9@y/Kotak Mahindra /YBLa1ad282eca9b41b092a7857b7f8bf9ac	MODEL TOWN-TAGORE PARK			950.00	10,466.19 Cr
29-08-2022	28-08-2022	UPI/224077168871/UPI/adilmalik310@ok/HDFC BANK LTD/HDF048f9f186f4161a902cf80d6459d05	MODEL TOWN-TAGORE PARK			500.00	10,966.19 Cr
29-08-2022	28-08-2022	UPI/224082822313/UPI/adilmalik310@ok/HDFC BANK LTD/HDFe71b1d33b9ff4de59df1cc76f9a66abc	MODEL TOWN-TAGORE PARK			510.00	11,476.19 Cr
29-08-2022	29-08-2022	UPI/224180736028/Payment from Ph/38ashurana@ibl/ICICI Bank/IBLe86a5fa89bdd4b378d272a290c56f937	MODEL TOWN-TAGORE PARK			425.00	11,901.19 Cr
29-08-2022	29-08-2022	UPI/224100375487/UPI/adilmalik310@ok/HDFC BANK LTD/HDF23cbf4fa261641feb67175ca0c84dff	MODEL TOWN-TAGORE PARK			2,500.00	14,401.19 Cr
29-08-2022	29-08-2022	UPI/224102633551/UPI/anaskhursheed12/Canara Bank/HDF502bd5530a6447299b9da3bf0878727d	MODEL TOWN-TAGORE PARK			260.00	14,661.19 Cr
29-08-2022	29-08-2022	UPI/224192308595/Payment from Ph/9927168434@ybl/Punjab National/YBL7b5cb745dd294d81b98400387b2f62a1	MODEL TOWN-TAGORE PARK			300.00	14,961.19 Cr
29-08-2022	29-08-2022	UPI/224111219978/UPI/nadeemhusainnad/Canara Bank/HDF35c142b23f65476d9d66d3a2c133f8d6	MODEL TOWN-TAGORE PARK			681.00	15,642.19 Cr
29-08-2022	29-08-2022	UPI/224139203506/ofcl02/boysonu121@okax/Union Bank of I/AXIb12ded96456d4bb18cb2c842990105bd	MODEL TOWN-TAGORE PARK			830.00	16,472.19 Cr
30-08-2022	30-08-2022	UPI/224217920282/anas/anaskhursheed12/Canara Bank/HDF1013fe7bbd32424584831c0958077c69	MODEL TOWN-TAGORE PARK			250.00	16,722.19 Cr
30-08-2022	30-08-2022	UPI/224219556465/NA/9412608739@payt/Punjab National/PTMd0a0bf46562f4a00b01a3ae47d7290f7	MODEL TOWN-TAGORE PARK			180.00	16,902.19 Cr
30-08-2022	30-08-2022	UPI/224265683221/Payment from Ph/8218372531@ybl/Punjab National/YBLb9138294f9ba4a83987117aad7b504a6	MODEL TOWN-TAGORE PARK			720.00	17,622.19 Cr
30-08-2022	30-08-2022	INF/INFT/029150492111/opentxn65973941 by ALOKKUMAfrom BANKOPEN/ALOK KUMAR	MODEL TOWN-TAGORE PARK		10,000.00		7,622.19 Cr
30-08-2022	30-08-2022	UPI/224223606366/UPI/adilmalik310@ok/HDFC BANK LTD/HDF7abfb7e582e4a8996c0523d5de484f0	MODEL TOWN-TAGORE PARK			500.00	8,122.19 Cr
30-08-2022	30-08-2022	IMPS chrg Jul-22+GST	BORIVALI		4.12		8,118.07 Cr
30-08-2022	30-08-2022	UPI/224255774268/ofcl02/boysonu121@okax/Union Bank of I/AXI1151220722dc4397bf28dd9ec2b1476d	MODEL TOWN-TAGORE PARK			565.00	8,683.07 Cr
30-08-2022	30-08-2022	UPI/224279144371/Payment from Ph/8218372531@ybl/Punjab National/YBLb1582b7dcca340439d534f96e1cd0566	MODEL TOWN-TAGORE PARK			100.00	8,783.07 Cr
		Total :			40,004.12	23,917.00	8,783.07

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
30-08-2022	30-08-2022	UPI/224232036172/UPI/mohammadadi069/State Bank Of I/SB15dce9560983d4279bfc622b1cf275056	MODEL TOWN-TAGORE PARK			1,000.00	9,783.07 Cr
30-08-2022	30-08-2022	Eazypay POS Rental TID34184649	MODEL TOWN-TAGORE PARK		118.00		9,665.07 Cr
31-08-2022	31-08-2022	UPI/224345906927/Repo/7535045406@apl/State Bank Of I/APLAPd0b8d2a1abe70c28a1f3bff9c6be6b	MODEL TOWN-TAGORE PARK			1.00	9,666.07 Cr
31-08-2022	31-08-2022	UPI/224343266987/UPI/anaskhursheed12/Canara Bank/HDFefaa38ef98de42f7a8c94d1d83dd971c	MODEL TOWN-TAGORE PARK			620.00	10,286.07 Cr
31-08-2022	31-08-2022	UPI/224301141557/NA/9312213245@payt/Yes Bank Ltd./PTM46e298afba904bceb3f31feb590b9c6f	MODEL TOWN-TAGORE PARK			200.00	10,486.07 Cr
31-08-2022	31-08-2022	UPI/224338503276/Payment from Ph/7017079960@ybl/Axis Bank Ltd./YBL2fe29037a0cb4620a0a709ed869fcb47	MODEL TOWN-TAGORE PARK			645.00	11,131.07 Cr
31-08-2022	31-08-2022	UPI/224342639955/UPI/alimudassir48@o/State Bank Of I/SBlcefa0e8a48684b14b615acefd954d643	MODEL TOWN-TAGORE PARK			420.00	11,551.07 Cr
31-08-2022	31-08-2022	UPI/224373914648/Payment from Ph/7983404689@axl/Bank of Baroda/AXLefef3a01067740c7859d29f1047b2ae0	MODEL TOWN-TAGORE PARK			1,300.00	12,851.07 Cr
31-08-2022	31-08-2022	UPI/224349307569/UPI/nadeemhusainnad/Canara Bank/HDFc21d3452e3704b388f046b659726e3cd	MODEL TOWN-TAGORE PARK			110.00	12,961.07 Cr
31-08-2022	31-08-2022	UPI/224351643152/UPI/adilmalik310@ok/HDFC BANK LTD/HDF7a25ce3b3f2d4f81b11a6ca4318165ad	MODEL TOWN-TAGORE PARK			750.00	13,711.07 Cr
31-08-2022	31-08-2022	UPI/224354420590/UPI/adilmalik310@ok/HDFC BANK LTD/HDFc3effa8b9b47407097d80d4e611c01d7	MODEL TOWN-TAGORE PARK			200.00	13,911.07 Cr
31-08-2022	31-08-2022	UPI/224373235515/NA/7827132372@payt/Bank of Baroda/PTMf37ac7aef734582afe534af97992e17	MODEL TOWN-TAGORE PARK			1,500.00	15,411.07 Cr
		Total :			118.00	6,746.00	15,411.07

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's VPS/IPS - Debit card transaction BCTT - Banking Cash Transaction Tax UCCBRN CMS - Upcountry cheque collection	INF - Internet fund transfer in linked accounts BIL - Internet Bill payment or funds transfer to third party LCCBRN CMS - Local cheque collection
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CIN : L65190GJ1994PLC021012

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

Sincerely,

ICICI Bank Limited

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

***** End of Statement *****

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

ALOK KUMAR
BISHWANATH BHAGAT
19/08/1970
Permanent Account Number
AJZPK0306R



Alok Kumar
Signature