



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

**MR.SAGAR SHARMA**

58,NICHALA BAS GRAM-BEELWA,POST-KHETRI,BEELWA  
JHUNJHUNU  
RAJASTHAN - INDIA - 333503

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ROAD,,OLD GORAKHPUR,273015

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**Summary of Accounts held under Cust ID: 568355986 as on October 01, 2021****ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I+II)	NOMINATION
Savings A/c 192001505241	<b>7,463.40</b>	<b>0.00</b>	<b>7,463.40</b>	Not Registered
<b>TOTAL</b>	<b>7,463.40</b>	<b>0.00</b>	<b>7,463.40</b>	

**Statement of Transactions in Savings Account Number: 192001505241 in INR for the period July 01, 2021 - October 01, 2021**

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-07-2021		B/F			11,441.30
02-07-2021	NET BANKING	VIN/POSTALDEPT /202107020951/118304471853/ UPI/118381209155/Oid202107021735/pay76520709		100.90	11,340.40
02-07-2021		65@p/Paytm Payments/ UPI/118581944440/NA/mobikwikonlinep/ICICI Bank		500.00	10,840.40
05-07-2021		UPI/118537575254/Oid100002770410/paytm- irctcapp@/Paytm Payments/		44.10	10,796.30
05-07-2021		UPI/118665071763/Oid202107051651/pay76520709		86.80	10,709.50
05-07-2021		65@p/Paytm Payments/		1,600.00	9,109.50
06-07-2021		UPI/118794373375/Oid202107061656/pay76520709		115.00	8,994.50
07-07-2021		65@p/Paytm Payments/ UPI/118828729481/Oid202107071911/pay76520709		88.00	8,906.50
08-07-2021		65@p/Paytm Payments/ UPI/118944311729/Oid14204529043@/payair7673		379.00	8,527.50
08-07-2021		@payt/Paytm Payments/ UPI/118950924511/UPI/cenmt000@okicic/ICICI Bank		120.00	8,407.50
09-07-2021		UPI/119060258810/UPI/adarshsharmabit/ICICI Bank		35.00	8,372.50
09-07-2021		UPI/119064539272/Payment for FMP/ekart@ybl/Yes Bank Ltd/		770.00	7,602.50
12-07-2021		UPI/119249448875/Oid14281012050@/paybil3066@ payt/Paytm Payments/		11.00	7,591.50
12-07-2021		UPI/119218879274/UPI/vermaadityakira/State Bank Of I	11.00		7,602.50
12-07-2021		UPI/119250603879/Oid202107111846/pay76520709		73.00	7,529.50
12-07-2021		65@p/Paytm Payments/ UPI/119378798927/Oid202107121826/pay76520709		320.00	7,209.50
12-07-2021		65@p/Paytm Payments/ UPI/119408680114/Oid202107131843/pay76520709		255.00	6,954.50
13-07-2021		65@p/Paytm Payments/ UPI/119534851477/Oid202107141646/pay76520709		50.00	6,904.50
14-07-2021		65@p/Paytm Payments/ UPI/119631973617/UPI/durgeshkumarpra/ICICI Bank	50.00		6,954.50
15-07-2021		UPI/119664397439/Oid202107151641/pay76520709		15.00	6,939.50
15-07-2021		65@p/Paytm Payments/ UPI/119797271596/Oid202107161811/pay76520709		170.00	6,769.50
16-07-2021		65@p/Paytm Payments/ NEFT-ICIB211980026747-PEOPLE EDUCATIONAL SOCIETY-			
17-07-2021		NEFT0001558204PROCESSSALARY/0001558- 320101001123-I	13,373.00		20,142.50



## MR.SAGAR SHARMA

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
17-07-2021		UPI/119823408246/NA/Sagar Sharma/Canara Bank/PTM8e3f4cfe5b274c5e/		7,000.00	13,142.50
17-07-2021	OTHER ATMS	NFS/01494046/CASH WDL/17-07-21		500.00	12,642.50
17-07-2021	OTHER ATMS	NFS/N7187500/CASH WDL/17-07-21		1,000.00	11,642.50
17-07-2021		UPI/119827710763/Oid14330275166@/payair7673 @payt/Paytm Payments /		20.00	11,622.50
19-07-2021		UPI/119936360055/NA/mobikwikonlinep/ICICI Bank/HDF01A17C3DDE424A/		200.00	11,422.50
19-07-2021		UPI/119937023552/NA/mobikwikonlinep/ICICI Bank/HDF48C25D0195784E/		15.00	11,407.50
19-07-2021		UPI/119937142316/NA/mobikwikonlinep/ICICI Bank/HDF86D93DFB426347/		20.00	11,387.50
19-07-2021		UPI/119937225356/NA/mobikwikonlinep/ICICI Bank/HDF0AA451364E5C42/		300.00	11,087.50
19-07-2021		UPI/119952954490/Oid14422164449@/paydth5848 @payt/Paytm Payments /		50.00	11,037.50
19-07-2021		UPI/120078033968/UPI/gautamendrad@ok/Andhra Bank/ICI19a55b3f0cbf	750.00		11,787.50
19-07-2021		UPI/120047056724/NA/mobikwikonlinep/ICICI Bank/HDF28F28ACEE4944D/		60.00	11,727.50
20-07-2021		UPI/120190638657/UPI/durgeshkumarpra/ICICI Bank/ICI886ea1ba346b4	40.00		11,767.50
20-07-2021		UPI/120110250037/Oid100002797956/paytm-irctcapp@/Paytm Payments /		1,309.09	10,458.41
20-07-2021		UPI/120193746855/ticket/cenmt000@okicic/ICICI Bank/ICI6eef2069bb	1,310.00		11,768.41
20-07-2021		UPI/120117666120/Oid100002798247/paytm-irctcapp@/Paytm Payments /		76.80	11,691.61
20-07-2021		UPI/120117815799/Oid100002798331/paytm-irctcapp@/Paytm Payments /		76.80	11,614.81
20-07-2021		UPI/120120313561/Oid202107201942/pay76520709 65@p/Paytm Payments /		400.00	11,214.81
22-07-2021		UPI/120312486413/refund-request/mobikwikonlinep/ICICI Bank/ICIfa5ad576ffeb4edb96ebbd162f98aec	200.00		11,414.81
22-07-2021		UPI/120382142387/collect/paytm-irctcapp@/Paytm Payments /PTM6665d74107b7491c8e0de279e572b03b	76.80		11,491.61
23-07-2021		UPI/120486887104/Oid100002802340/paytm-irctcapp@/Paytm Payments /PTM20210723186155176171202107230902		1,438.60	10,053.01
23-07-2021		UPI/120422197225/UPI/rakesh.gkp1999@/Union Bank of I/IClb47a0c18bae846939d8f066a79e29479	110.00		10,163.01
23-07-2021		REV OF TXN 2231 DT 17-07-2021	500.00		10,663.01
26-07-2021		UPI/120533968439/Oid202107241738/pay76520709 65@p/Paytm Payments /PTM70ecc773e1b94f8a8006ca6b2c346202		230.00	10,433.01
26-07-2021		UPI/120798662053/Oid202107261943/pay76520709 65@p/Paytm Payments /PTM25f96a55b9634e4eaa4a4d9344006429		104.00	10,329.01
27-07-2021		UPI/120869830990/Payment for FMP/ekart@ybl/Yes Bank Ltd/IC19dc0eac2a61048848e5efd7531b6851c/		1,899.00	8,430.01
27-07-2021		UPI/120822522383/Earned for usin/goog-payment@ok/Axis Bank Ltd./AXI15c0c7807799483cb1496385edb1be91	3.00		8,433.01
28-07-2021		UPI/120954295663/Oid202107281815/pay76520709 65@p/Paytm Payments /PTM3c503b036cf3406ba8f76d630ca3210c		65.00	8,368.01
29-07-2021		UPI/121087238636/Oid202107291920/pay76520709 65@p/Paytm Payments /PTM6586ac78451a4ef8a84006a49135b727		175.00	8,193.01
30-07-2021		UPI/121122386697/Oid202107302003/pay76520709 65@p/Paytm Payments /PTM6d972a4823744d2c8ca0cd3c40b966f4		49.00	8,144.01
31-07-2021	OTHER ATMS	NFS/SPCN7441/CASH WDL/31-07-21		500.00	7,644.01
31-07-2021	OTHER ATMS	NFS/SPCN7441/CASH WDL/31-07-21		500.00	7,144.01



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
02-08-2021		UPI/121321548168/UPI/vermaadityakira/State Bank Of I/SBI1ec7a744820144aa8a009bce8f133f93	2,000.00		9,144.01
02-08-2021		UPI/121300351732/NA/Sagar Sharma/Canara Bank/PTM449090037b254936bd8333c2f9a95288/		2,000.00	7,144.01
02-08-2021		UPI/121442889886/UPI/rakesh.gkp1999@/Union Bank of I/IC18e5fc28a8a1d4be2a92ddf91932463c	100.00		7,244.01
02-08-2021		UPI/121430824748/Classplus/bunchmicrotechn/State Bank Of I/PTM3bb9e15556cd4d829dfd9148a9c292a0/		102.63	7,141.38
03-08-2021		UPI/121557268128/UPI/rakesh.gkp1999@/Union Bank of I/IC15dee37561b254518bc67ddb1ec676d4d/		2,000.00	5,141.38
06-08-2021		UPI/121872110274/collect/paytm-irctcapp@/Paytm Payments /PTMa74b09af8ef249f282306cd54a23ea15	960.00		6,101.38
07-08-2021		UPI/121996547165/Oid202108071730/pay7652070965@p/Paytm Payments /PTM466073d4827f41b8b1322f0cc828f935		220.00	5,881.38
09-08-2021		UPI/122027391462/UPI/cenmt000@okicic/ICICI Bank/IC1591946245f5b486f9778927500928e5f/		960.00	4,921.38
09-08-2021		UPI/122031546711/NA/Sagar Sharma/Canara Bank/PTM48ad36ea7ff04492aa189a6ffbf6806a/		4,921.00	0.38
10-08-2021		UPI/122200555783/NA/9660912510@payt/Canara Bank/PTM2e9f33d681aa4259bfa83b26acfac0a3	500.00		500.38
10-08-2021		UPI/122254060216/UPI/cenmt000@okicic/ICICI Bank/IC1dbae09a728d84bd7b1ce28b17f74118a/		500.00	0.38
12-08-2021		UPI/122479540878/UPI/durgeshkumarpra/ICICI Bank/IC13aad59ecf12640a4a965474f6ea1bb64	50.00		50.38
12-08-2021		UPI/122479801665/UPI/durgeshkumarpra/ICICI Bank/IC1b8dad4fe2bd04d5895189422e0e3866b	25.00		75.38
13-08-2021		UPI/122502706196/Oid202108131649/pay7652070965@p/Paytm Payments /PTMe7aff48b07d94611bc66ee96939d8069		50.00	25.38
16-08-2021		UPI/122699390773/UPI/gautamendrad@ok/Andhra Bank/IC12260150ab3d24dd88e71648012b95315	20.00		45.38
16-08-2021		UPI/122637187091/NA/9660912510@payt/Canara Bank/PTMf2c0374be6d249a095bdd5b43f7bc7a7	5.00		50.38
16-08-2021		UPI/122606147952/UPI/cenmt000@okicic/ICICI Bank/IC16f6784309a7c450fb3786dc124102c4c/		50.00	0.38
16-08-2021		UPI/122897697305/NA/9660912510@payt/Canara Bank/PTMd2f85ab67c70474bb593fdb3275f1fb8	500.00		500.38
16-08-2021		UPI/122828114065/UPI/gautamendrad@ok/Andhra Bank/IC1ce2db86cedf9409d9e6000afc3815e5d/		500.00	0.38
16-08-2021		UPI/122828571490/UPI/gautamendrad@ok/Andhra Bank/IC1b8a0a8f1ebe94320a546a8125b4af72a	500.00		500.38
16-08-2021		UPI/122828613168/UPI/cenmt000@okicic/ICICI Bank/IC1fa5282cc96f49a5b2542b1d9f16f269	30.00		530.38
16-08-2021		UPI/122829999768/UPI/rakesh.gkp1999@/Union Bank of I/IC1875f8c33e0404f83af4029e671d4f0ba/		25.00	505.38
17-08-2021		UPI/122930516565/NA/9660912510@payt/Canara Bank/PTM90d0258a443f436e9914f2f4aa8a7a10	95.00		600.38
17-08-2021		UPI/122940331279/UPI/gautamendrad@ok/Andhra Bank/IC161941c7c29e74f749dd077403059f495/		600.00	0.38
18-08-2021		NEFT-ICIB212300025999-PEOPLE EDUCATIONAL SOCIETY- NEFT0001614964PROCESSSALARY/0001614-320101001123-I	13,600.00		13,600.38
18-08-2021		UPI/123078805994/Oid202108181955/pay7652070965@p/Paytm Payments /PTMf1fb71d213524ebb938f1330573e9f47		365.00	13,235.38
19-08-2021		UPI/123163500735/UPI/durgeshkumarpra/ICICI Bank/IC1bd1a8cbf80244f3d9ad3257da1a11a05	50.00		13,285.38
19-08-2021		UPI/123168143485/UPI/cenmt000@okicic/ICICI Bank/IC1246c633a74f84beca61b42e32dde77f7	50.00		13,335.38
20-08-2021		UPI/123274440224/UPI/gautamendrad@ok/Andhra Bank/IC13fa8d928c2b34b88932e7575e2151949	600.00		13,935.38
20-08-2021		UPI/123223693878/NA/Sagar Sharma/Canara Bank/PTMc67919261a7f49d89f9bafb5fc10bdcc/		379.00	13,556.38



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
20-08-2021		UPI/123276499723/UPI/rakesh.gkp1999@/Union Bank of I/ICI966e6b0c189b449183cd8a8e1c7426ec	65.00		13,621.38
20-08-2021		UPI/123277718332/UPI/cenmt000@okicic/ICICI Bank/IClE99a3cde4fb2423693d85e18fe681044/		100.00	13,521.38
20-08-2021		UPI/123245626526/Oid202108201922/pay7652070965@p/Paytm Payments /PTM85224a667b6a46a199961df001cd3198		154.00	13,367.38
20-08-2021		UPI/123252707154/Oid100002855372/paytm-irctcapp@/Paytm Payments /PTM20210820195696427871202108201005		381.80	12,985.58
21-08-2021		UPI/123390571822/UPI/durgeshkumarpra/ICICI Bank/IClA6ce09eb263b48728157f654eba4ad19	30.00		13,015.58
23-08-2021		UPI/123498414506/Oid100002857580/paytm-irctcapp@/Paytm Payments /PTM20210822196494203591202108221102		456.80	12,558.78
23-08-2021		UPI/123498662016/Oid202108221108/pay7652070965@p/Paytm Payments /PTM1ad2a352bd894f90856ee337041e10eb		305.00	12,253.78
23-08-2021		UPI/123402334281/UPI/deepika69538@ok/Central BankOf/IClC5ac5a104f234465b92ecc13044a04f9/		1,000.00	11,253.78
23-08-2021		UPI/123529679872/Oid100002859348/paytm-irctcapp@/Paytm Payments /PTM20210823196828439399202108231103		86.80	11,166.98
23-08-2021		UPI/123535368104/NA/Sagar Sharma/Canara Bank/PTM2b8011010a084f2787ba4b9010bf9b58/		900.00	10,266.98
23-08-2021		UPI/123540410483/Oid202108231704/pay7652070965@p/Paytm Payments /PTM7d2d34c74cec4bdbb420e9a944299fee		500.00	9,766.98
24-08-2021		UPI/123655413510/Oid14821236421@/add-money@paytm/Paytm Payments /PTM3df4ec93e99e4780adb77e64ec3251ac		200.00	9,566.98
24-08-2021		UPI/123682436896/collect/paytm-irctcapp@/Paytm Payments /PTMd1810293974f41d88bdc579a7fc2dc3c	456.80		10,023.78
25-08-2021		UPI/123733015887/UPI/adarshsharmabit/ICICI Bank/IClDd78867022664180897c8dd51335336f	20.00		10,043.78
26-08-2021		UPI/123846053753/UPI/rakesh.gkp1999@/Union Bank of I/ICI0192b1708bc643d2a8fe75ec021ff549/		20.00	10,023.78
26-08-2021		UPI/123843916774/Oid14848890623@/add-money@paytm/Paytm Payments /PTMfa612553bf6e42339db1459b51af544b		18.00	10,005.78
27-08-2021		UPI/123957816409/UPI/gautamendrad@ok/Andhra Bank/ICl3dce38d3834a4c699dedb674425c0b1a/		25.00	9,980.78
27-08-2021	OTHER ATMS	NFS/01494072/CASH WDL/27-08-21		500.00	9,480.78
30-08-2021		UPI/124003153953/NA/9660912510@payt/Canara Bank/PTM2aaf0cf4e43747d59366e28f98367168	17,000.00		26,480.78
30-08-2021		UPI/124071439593/UPI/vermaadityakira/State Bank Of I/ICl696fdffe92784ea0a45b66fd65386cf5/		17,000.00	9,480.78
31-08-2021		UPI/124313121804/UPI/vermaadityakira/State Bank Of I/SBI109055f298c44287b75f8da127a299e9	17,000.00		26,480.78
01-09-2021	NET BANKING	VIN/ACCELYST SO/202109010702/124401968982/		245.00	26,235.78
01-09-2021		UPI/124421202882/NA/Sagar Sharma/Canara Bank/PTM456c1d5123194bd9a432828bbf8122f5/		17,000.00	9,235.78
02-09-2021	NET BANKING	VIN/UPPARIKSHAO/202109021509/124509049040/		225.00	9,010.78
03-09-2021		UPI/124644407570/UPI/vishnushrma407@/ICICI Bank/IClE0d531a46d4d47449c2516f60d75b64e/		2,000.00	7,010.78
06-09-2021		UPI/124990130040/UPI/rakesh.gkp1999@/Union Bank of I/IClF2df5b54047e42789c0fa44f016968ad/		1,000.00	6,010.78
06-09-2021		VISA REF IIT BILLDESK	800.00		6,810.78
07-09-2021		UPI/125005250033/UPI/durgeshkumarpra/ICICI Bank/IClE4f3df6a35c945f7b336cd5253c54fbf	500.00		7,310.78
08-09-2021		UPI/125117238563/UPI/gautamendrad@ok/Andhra Bank/ICl66aca1a1cd8647a592e423deb73d9f89/		100.00	7,210.78
08-09-2021	MOBILE BANKING	MMT/IMPS/125120667470/FUNDS TRANSFER/NEXTBILLIO/Yes Bank Ltd	1.00		7,211.78



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
09-09-2021		UPI/125235100261/Oid15036389848@/add-money@paytm/Paytm Payments /PTMf8bde39e211045b6b41ec4b59d7f43b4		303.00	6,908.78
10-09-2021		UPI/125348945642/UPI/gautamendrad@ok/Andhra Bank/ICLe63f0f6b132040fd9028b11e85e60e81	20.00		6,928.78
13-09-2021		UPI/125456242468/Upi Transaction/redbus.payu@ici/ICICI Bank/ICI066fd2ea737a481ba14528be1e63d199/		809.09	6,119.69
13-09-2021		UPI/125456739280/UPI/eryagya@okaxis/State Bank Of/ICI091d775ee9f74e62841074b9d60e74e7/		500.00	5,619.69
13-09-2021		UPI/125459701503/Upi Transaction/redbus.payu@ici/ICICI Bank/ICI4fac4d595e94479aafa7f6c0e8047e0/		899.04	4,720.65
13-09-2021		UPI/125678396243/Oid202109131833/pay7652070965@p/Paytm Payments /PTMac52cef0fa1646f1a404f11efd2886fc		200.00	4,520.65
14-09-2021		NEFT-ICIB212570053016-PEOPLE EDUCATIONAL SOCIETY- NEFT0001663355PROCESSSALARY/0001663-320101001123-I	13,381.00		17,901.65
14-09-2021		UPI/125711845288/NA/Sagar Sharma/Canara Bank/PTM297d26e7ccf1427b9bfd2685ed132884/		4,500.00	13,401.65
14-09-2021		UPI/125714857254/Oid202109141846/pay7652070965@p/Paytm Payments /PTM5f6906ec624644dc86215cff666d7c67		709.00	12,692.65
15-09-2021		UPI/125882429412/Payment from Ph/8948806282@ybl/Punjab National/YBL0b09bb513fbc4afc9aed56ac4bd054ad	7,000.00		19,692.65
15-09-2021		UPI/125858950380/NA/Sagar Sharma/Canara Bank/PTM8aca2b2c0e9746019ee13dc960e91c5e/		7,000.00	12,692.65
16-09-2021		UPI/125982646161/Oid202109161645/pay7652070965@p/Paytm Payments /PTM118f7984495d47cc86de78623fcedfd7		500.00	12,192.65
17-09-2021		UPI/126036283195/UPI/cenmt000@okicic/ICICI Bank/ICI93b64268aac144b4a367c2f68dad16e5/		40.00	12,152.65
17-09-2021		UPI/126019258108/Oid202109171651/pay7652070965@p/Paytm Payments /PTM026e68b107b3446c96ddc60edee95302		260.00	11,892.65
18-09-2021		BIL/ONL/000210681120/Secretary/110283049405-10		276.55	11,616.10
18-09-2021	NET BANKING	VIN/ONLINE APPL/202109181330/126108927409/		276.55	11,339.55
18-09-2021		UPI/126151835407/UPI/durgeshkumarpra/ICICI Bank/ICIB726babd677c4241b97d0c9905ce5018	276.00		11,615.55
18-09-2021		UPI/126152148596/UPI/gautamendrad@ok/Andhra Bank/ICId2ba514a44cc4556ae7b784ca775738f	60.00		11,675.55
18-09-2021		UPI/126152170903/UPI/gautamendrad@ok/Andhra Bank/ICIfaa0d656c2d1458da7c9722be07ab167/		30.00	11,645.55
18-09-2021	OTHER ATMS	NFS/P1EWGO09/CASH WDL/18-09-21		500.00	11,145.55
18-09-2021		UPI/126156464651/Oid202109181650/pay7652070965@p/Paytm Payments /PTMb0333cefbb384274ab7decb2b34ad5e2		120.00	11,025.55
20-09-2021		UPI/126266647341/UPI/gautamendrad@ok/Andhra Bank/ICI42ee70811d2546839c8844e523310560/		1,000.00	10,025.55
20-09-2021		UPI/126319009224/UPI/gautamendrad@ok/Indian Overseas/HDFb2fdea00c8e84fb3969b9a99037d4497	1,000.00		11,025.55
20-09-2021		UPI/126376612588/UPI/deepika69538@ok/Central BankOf/IClba766977c3ad40b9bc3a672e3f6659cf/		100.00	10,925.55
21-09-2021		UPI/126464827524/Oid202109211513/pay7652070965@p/Paytm Payments /PTMb210ca05ac074c91b9051029efe57b03		575.00	10,350.55
21-09-2021	NET BANKING	VIN/ONLINE APPL/202109211623/126410614914/		276.55	10,074.00
21-09-2021		UPI/126492937595/UPI/rakesh.gkp1999@/Union Bank of I/ICIB768f2d209d447a28aa7fe821dec2d46/		1,500.00	8,574.00
21-09-2021		UPI/126467778079/Oid202109211646/pay7652070965@p/Paytm Payments /PTM21cf79d8f6cf4336846d9d54a9662d60		20.00	8,554.00





## MR.SAGAR SHARMA

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
22-09-2021		UPI/126500851172/NA/sbimops@sbi/State Bank Of I/PTMdac7ad337ae2420a96b398cb1a2938ea/		225.00	8,329.00
22-09-2021		UPI/126502360252/Oid100002920663/paytm- irctcapp@/Paytm Payments /PTM20210922207489232571202109220316		146.80	8,182.20
22-09-2021		UPI/126502869275/Oid100002920596/paytm- irctcapp@/Paytm Payments /PTM20210922207487956971202109220332		241.80	7,940.40
23-09-2021		UPI/126616016226/UPI/durgeshkumarpra/ICICI Bank/ICl bab7f530da7840e4a287c408c9bfb754	390.00		8,330.40
23-09-2021		UPI/126616363348/UPI/cenmt000@okicic/ICICI Bank/ICl7ef09f9be1a1c427a98af9b56d1799ddb/		37.00	8,293.40
24-09-2021		UPI/126729622025/lunch/adarshsharmabit/ICICI Bank/ICl abeb8af4c91c4149b87823a7cae9d43e	30.00		8,323.40
24-09-2021		UPI/126730700094/UPI/gautamendrad@ok/Andhra Bank/ICl856e7a3e8c024c1f961362250bb9e22a	15.00		8,338.40
27-09-2021		UPI/126947534991/Oid202109261212/pay76520709 65@p/Paytm Payments /PTM54af90f89bdc410288fa6f71b3615d53		153.00	8,185.40
27-09-2021		UPI/127069672549/UPI/adarshsharmabit/ICICI Bank/ICl468f93e81a24422dbc6298fcf4af1407	35.00		8,220.40
29-09-2021		UPI/127296433915/UPI/adarshsharmabit/Punjab National/ICl745aa75638814bdbae6ff7f044563d35	30.00		8,250.40
30-09-2021		192001505241: Int. Pd: 30-06-2021 to 29-09-2021	62.00		8,312.40
30-09-2021		UPI/127311699037/Collect Request/sbiepay.nhpcl- 1/State Bank Of I/SBIO4B5286D1F943D18F65CD530F48B594		250.00	8,062.40
30-09-2021		UPI/127325443437/Oid15333136429@/payair7673 @payt/Paytm Payments /PTM80a1b90560104297b1b763d661fd9813		399.00	7,663.40
30-09-2021		UPI/127325541342/Oid15324214700@/paydth5848 @payt/Paytm Payments /PTM977ecc5c1c8841f598cc61469ab41fd1		250.00	7,413.40
30-09-2021		UPI/127317918511/UPI/durgeshkumarpra/ICICI Bank/ICl ba6e47f3e01444b881ac81d754dbed18	50.00		7,463.40
<b>TOTAL</b>			<b>93,730.60</b>	<b>97,708.50</b>	<b>7,463.40</b>

## Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	192001505241	273229005	ICIC0001920	-

Nominee name is displayed only on specific consent of customer.



MR.SAGAR SHARMA

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.