

382801/76543125-1/1-6/SEGTS/09-26

**Your details with us :**  
**M/S.NEW RAJSHREE KRISHI SEWA KENDRA**  
**MAIN ROAD BORLAI DISTT, BARWANI**  
**BARWANI**  
**MADHYAPRADESH - INDIA - 451551**

At Your Service

Your Relationship Manager :-  
 Contact Number:-  
 Email ID :-

Your Trade Desk Manager :-  
 Contact Number:-  
 Email ID :-



1800 1080

Your Base Branch : ICICI BANK LIMITED BRANCH, ICICI BANK LTD., 48, MUKHARJI MARG, ANJAD, DIST. BARWANI 451556

**Summary of Accounts held under Customer ID: XXXX8193 as on April 30, 2024**

**I. Operative Account in INR**

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX2535	50,390.14 Cr	451229503	ICIC0003828	Not Registered
<b>Total :</b>		<b>50,390.14 Cr</b>			

**Statement of transactions in Current Account XXXXXXXX2535 in Currency INR for the period 01-04-2024 to 30-04-2024**

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-04-2024		B/F	RPC,AURANGABAD				76,534.64 Cr
02-04-2024	01-04-2024	UPI/409201429383/Payment from Ph/9157443572@ibl/Federal Bank/IBL8668da5f9ebc4dd9ad94610b7d7a1cddb/	RPC,AURANGABAD		1,150.00		75,384.64 Cr
02-04-2024	01-04-2024	UPI/445865225182/Payment from Ph/9981090299@ibl/State Bank Of I/IBLfa3dbab3ad2348e78cb4dec0424fa72f/	RPC - SALEM		15,000.00		60,384.64 Cr
02-04-2024	01-04-2024	UPI/445818297713/Payment from Ph/9977831166@ybl/State Bank Of I/YBLc614592ec74c46d18d46a4ba0d5cde1e	RPC AMRITSAR			50,000.00	1,10,384.64 Cr
02-04-2024	01-04-2024	UPI/445849520578/Payment from Ph/6261611829@ybl/Yes Bank Ltd/YBLf431149b30114cf08a294b0eb83b2d14	RPC VARANASI			1.00	1,10,385.64 Cr
02-04-2024	02-04-2024	UPI/445907931713/Payment from Ph/6261611829@ybl/Yes Bank Ltd/IBL71caf155a13648c69ac81a39302081d5/	RPC,AURANGABAD		3,000.00		1,07,385.64 Cr
02-04-2024	02-04-2024	MMT/IMPS/409302318152/IMPS/GOOGLEINDI/Axis Bank	ANJAD			1,400.00	1,08,785.64 Cr
02-04-2024	02-04-2024	CLG/R J PATIDAR AND COMPANY/HDF	RPC - BARODA	8871	81,124.00		27,661.64 Cr
02-04-2024	02-04-2024	UPI/445913987413/Payment from Ph/Q621824770@ybl/Yes Bank Ltd/IBLe65f52ef6bd341afad836adc86169116/	RPC,AURANGABAD		120.00		27,541.64 Cr
02-04-2024	02-04-2024	UPI/445911631271/Payment from Ph/9981090299@axl/State Bank Of I/AXL7297d1ae1c8543bda87592c95523b09a	RPC - NAGPUR			15,000.00	42,541.64 Cr
02-04-2024	02-04-2024	UPI/445921851004/Payment from Ph/9753588835@ybl/State Bank Of I/YBL3803054b2f4f4c50b81637f0582fbabc	RPC KOTA			10,000.00	52,541.64 Cr
03-04-2024	03-04-2024	UPI/409455677745/Payment from Ph/paytmqr16rgdkny/Yes Bank Ltd/IBLdf81e2caaf6464488aa1324d6ab722c/	RPC - TRICHY		4,500.00		48,041.64 Cr
03-04-2024	03-04-2024	UPI/409458279693/Payment from Ph/mahendavisakar/Punjab National/IBL25610f51ebdc4876a025a5091cfa8332	RPC,AURANGABAD		11,500.00		36,541.64 Cr
03-04-2024	03-04-2024	UPI/446088837581/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/IBL16e2be3e3521471e98b87e32e2c9c941/	RPC-BHOPAL		29.00		36,512.64 Cr
04-04-2024	04-04-2024	UPI/446120201024/Payment from Ph/9753588835@ybl/State Bank Of I/YBLEaa8b766d5124ef9a00ae758f944396b	RPC KOTA			1,500.00	38,012.64 Cr
04-04-2024	04-04-2024	UPI/446169991330/Payment from Ph/8085012415@ibl/Bank of Baroda/IBL773be858e3554e7892f1a9ddd9a56a0	RPC - VIZAG			32,200.00	70,212.64 Cr
05-04-2024	05-04-2024	ACH/JM FINANCIAL HOME LO/ICIC000000016679963/JMFHL0412263945	ANJAD		26,078.00		44,134.64 Cr
05-04-2024	05-04-2024	Business Loan XX51844 EMI Ms N	BORIVALI		34,441.00		9,693.64 Cr
05-04-2024	05-04-2024	UPI/446289223820/Payment from Ph/9893510227@ybl/State Bank Of I/YBLE05cf1a6fbff464c96662e94fe9d4d82	RPC - VIZAG			5,000.00	14,693.64 Cr
05-04-2024	05-04-2024	UPI/446223145854/Payment from Ph/7987011522@ibl/Kotak Mahindra /IBL7f8df0345d4bf0a0df1f34b12b7246/	RPC KARNAL		3,000.00		11,693.64 Cr
05-04-2024	05-04-2024	UPI/446275642211/Payment from Ph/Q922562330@ybl/Yes Bank Ltd/IBLa1af6b3df40d455a898b6dd1ce3c0130/	RPC-BHOPAL		800.00		10,893.64 Cr
05-04-2024	05-04-2024	UPI/409689593077/Payment from Ph/gpay-1120119157/Axis Bank Ltd./IBL8b89cd1675a6441188957e152cf1fb05/	RPC - INDORE		3,100.00		7,793.64 Cr
05-04-2024	05-04-2024	UPI/446294319031/Payment from Ph/6261611829@ybl/Yes Bank Ltd/IBL266efa209f7648cfb3e34c1d58edf54d/	RPC-BHOPAL		2,000.00		5,793.64 Cr
		<b>Total :</b>			<b>1,85,842.00</b>	<b>1,15,101.00</b>	<b>5,793.64</b>

To avoid RTGS rejection, please 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 Chakii Circle, Old Padra Road, Vadodara, Gujarat. Pin - 390 007.

This is an authenticated intimation/statement. Customers must immediately notify the Bank in case of any discrepancy.

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
06-04-2024	06-04-2024	UPI/446324863784/Payment from Ph/makatipiyush@ax/Axis Bank Ltd./AXL5d2c74c2eb7741588642b8defbdf8a2	RPC KOTA			125.00	5,918.64 Cr
08-04-2024	07-04-2024	UPI/409855888394/Payment from Ph/paytm-74230277@/Yes Bank Ltd./IBLff38f618b1d14a758f589b5620d3691b/	RPC KARNAL		5,147.00		771.64 Cr
08-04-2024	08-04-2024	UPI/446542538735/Payment from Ph/9981710143@ibl/Punjab National/IBL1f1a9dd2776142668452bfa74b1143be	RPC PONDICHERRY			1,000.00	1,771.64 Cr
08-04-2024	08-04-2024	UPI/446534917901/Payment from Ph/AIRTELPREDIRECT/Axis Bank Ltd./IBLa2ac868dfb64b9f9bd648a183381254/	RPC BHOPAL		29.00		1,742.64 Cr
09-04-2024	09-04-2024	UPI/446672603600/Payment from Ph/AIRTELPREDIRECT/Axis Bank Ltd./IBL16970e9d45d7449abc46a6ec189a80c2/	RPC PATNA		503.00		1,239.64 Cr
09-04-2024	09-04-2024	RTGS-IDFBR52024040900360431-MANISH TRADERS AHIRKHEDA-10095689551-IDFB0010201	RPC-NASIK			10,00,000.00	10,01,239.64 Cr
09-04-2024	09-04-2024	UPI/446645677182/Payment from Ph/9893510227@ybl/State Bank Of I/YBL378d4becb76447148c476e1ae821179d	RPC - BARODA			1,000.00	10,02,239.64 Cr
09-04-2024	09-04-2024	UPI/410054832259/Payment from Ph/989351022@ibl/AUsmall Financ/IBL96350c4ab41c437dab6b8f81def17833/	RPC - LUDHIANA		510.00		10,01,729.64 Cr
09-04-2024	09-04-2024	UPI/410010847316/Payment from Ph/paytmqr1hj9pu4k/Yes Bank Ltd/IBL29f414d1ebf940f38c2548ed674b3419/	RPC - LUCKNOW - 0116		1,000.00		10,00,729.64 Cr
09-04-2024	09-04-2024	UPI/446664437416/Payment from Ph/9406816272@ybl/State Bank Of I/YBL2dea273e21bd4686bf4a7ecd190d0ecb	RPC UDAIPUR			5,000.00	10,05,729.64 Cr
09-04-2024	09-04-2024	UPI/410061624576/Payment from Ph/paytmqrz57fcl/Yes Bank Ltd/IBL3789bd9e43cc439cb8739f918e2f4064/	RPC - LUCKNOW - 0116		565.00		10,05,164.64 Cr
09-04-2024	09-04-2024	MMT/IMPS/410018266294/newrajshreeau/NEWRAJSHRE/AUBL002310	ANJAD		1,00,000.00		9,05,164.64 Cr
09-04-2024	09-04-2024	MMT/IMPS/410018269950/newrajshreeau/NEWRAJSHRE/AUBL002310	ANJAD		50,000.00		8,55,164.64 Cr
09-04-2024	09-04-2024	UPI/446607884893/Payment from Ph/Q849932527@ybl/Yes Bank Ltd/IBL1393278acfd4057bd2739e299a7a229/	RPC,AURANGABAD		440.00		8,54,724.64 Cr
09-04-2024	09-04-2024	MMT/IMPS/410019442429/newrajshreeau/NEWRAJSHRE/AUBL002310	ANJAD		1,00,000.00		7,54,724.64 Cr
09-04-2024	09-04-2024	MMT/IMPS/410019445614/newrajshreeau/NEWRAJSHRE/AUBL002310	ANJAD		1,00,000.00		6,54,724.64 Cr
09-04-2024	09-04-2024	MMT/IMPS/410019448162/newrajshreeau/NEWRAJSHRE/AUBL002310	ANJAD		1,00,000.00		5,54,724.64 Cr
09-04-2024	09-04-2024	UPI/410051310706/Payment from Ph/paytmqr28100505/Yes Bank Ltd/IBL8c21230aa1341dea123f78a2b893b05/	RPC - LUCKNOW - 0116		200.00		5,54,524.64 Cr
09-04-2024	09-04-2024	UPI/410071309850/Payment from Ph/paytmqr3dqpm5w9/Yes Bank Ltd/IBL1c0a3066bdf149c1b36e22e34b81e7bb/	RPC PATNA		140.00		5,54,384.64 Cr
09-04-2024	09-04-2024	UPI/44664006013/Payment from Ph/golirathore@ybl/State Bank Of I/YBLb953be2b2634d60ac0063e5f9fd3f40	RPC AMRITSAR			1,00,000.00	6,54,384.64 Cr
10-04-2024	10-04-2024	UPI/446745693161/Payment from Ph/septa123@ibl/Union Bank of I/IBL1dc50958a0084fe08106e9089e80caa9	RPC - NAGPUR			1,700.00	6,56,084.64 Cr
10-04-2024	10-04-2024	UPI/446789098029/Payment from Ph/9981140858@ibl/HDFC BANK LTD/IBLe7a60fc2449147f4b6653be1496b7dea	RPC RAIPUR			14,000.00	6,70,084.64 Cr
10-04-2024	10-04-2024	UPI/446795150585/Payment from Ph/Q608412195@ybl/Yes Bank Ltd/IBL09ddd251692a4335aa9380536e3033f8/	RPC - TRICHY		60.00		6,70,024.64 Cr
10-04-2024	10-04-2024	UPI/446796185812/Payment from Ph/8889772648@ybl/Bank of India/IBL3829cbf8f9424219a86fb9e2da3a65bb/	RPC - SALEM		1,300.00		6,68,724.64 Cr
10-04-2024	10-04-2024	UPI/410104926043/Payment from Ph/paytmqr28100505/Yes Bank Ltd/IBLb9a4c18496f74447ba9b61c3d03cfcf/	RPC,AURANGABAD		115.00		6,68,609.64 Cr
10-04-2024	10-04-2024	UPI/410160759606/Merchant 20QR/boism-989307501/Bank of India/IBLa225499b508d46f9b38b2c5cd641aac3/	RPC - LUCKNOW - 0116		250.00		6,68,359.64 Cr
10-04-2024	10-04-2024	UPI/410164065431/Payment from Ph/boism-989307501/Bank of India/IBLa88189cce7354b7db026a479fa4402cf/	RPC-BHOPAL		100.00		6,68,259.64 Cr
10-04-2024	10-04-2024	UPI/446734197036/Payment from Ph/goswamijay31@y/HDFC BANK LTD/YBL4cea15c06af24177a961e80293a6563a	RPC UDAIPUR			10,000.00	6,78,259.64 Cr
11-04-2024	11-04-2024	UPI/410231993271/Payment from Ph/paytmqr4h382bq2/Yes Bank Ltd/IBLb729e5e337274c128e31c393abf43ba8/	RPC-BHOPAL		475.00		6,77,784.64 Cr
11-04-2024	11-04-2024	UPI/410290215143/Payment from Ph/paytmqr5hitg7dj/Yes Bank Ltd/IBL11ed55ad8e3448dfb69d56358cd08e1/	RPC,AURANGABAD		400.00		6,77,384.64 Cr
11-04-2024	11-04-2024	UPI/410253986484/Pay to BharatPe/BHARATPE.900694/Federal Bank/IBLe930a8c24ef4a7381390740b2e49fcc/	RPC KARNAL		360.00		6,77,024.64 Cr
11-04-2024	11-04-2024	UPI/446881257478/Payment from Ph/Q458174019@ybl/Yes Bank Ltd/IBLe8fcc8aeb35048dd81fcea1fc1ca0eca/	RPC - SURAT		600.00		6,76,424.64 Cr
11-04-2024	11-04-2024	UPI/446866667481/Payment from Ph/9981090299@ibl/State Bank Of I/IBLd4a3006fdc7b4e52954fdd393f4a9c28/	RPC-BHOPAL		10,000.00		6,66,424.64 Cr
11-04-2024	11-04-2024	UPI/410205366643/Payment from Ph/989351022@ibl/AUsmall Financ/IBLe7523917473a43a78285eeefe8d412997/	RPC,AURANGABAD		1,000.00		6,65,424.64 Cr
		<b>Total :</b>			<b>4,73,194.00</b>	<b>11,32,825.00</b>	<b>6,65,424.64</b>

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
12-04-2024	12-04-2024	UPI/446953448847/Payment from Ph/9993746150@ibl/Bank of India/IBL59ac124161ec4aa6b92d3c2557de3a01/	RPC - INDORE		10,000.00		6,55,424.64 Cr
12-04-2024	12-04-2024	UPI/446907222522/Payment from Ph/7879277006-3@yb/HDFC BANK LTD/IBL7d544491f1c4f1cbe141d23fcae5a5c/	RPC - SALEM		1,180.00		6,54,244.64 Cr
13-04-2024	13-04-2024	NEFT-AXNGG10408847182-GOOGLE INDIA DIGITAL SERVICES PRIVA-/CUST/ GOOGLE INDIA DIGITAL SERVICE-91802	RPC MUMBAI			350.00	6,54,594.64 Cr
13-04-2024	13-04-2024	INF/NEFT/035964026211/AUBL0002310/NEWRAJSHREEAU /NEWRAJSHREEAUBA	ANJAD		2,00,000.00		4,54,594.64 Cr
13-04-2024	13-04-2024	MMT/IMPS/410411739544/NEWRAJSHREEAU/NEWRAJSHRE/AU BL0002310	ANJAD		1,00,000.00		3,54,594.64 Cr
13-04-2024	13-04-2024	UPI/447066146209/Payment from Ph/7770868103-2@ax/Bank of Baroda/IBLca45fe91d5b847a59054c65a1d3afd12/	RPC - LUDHIANA		3,500.00		3,51,094.64 Cr
13-04-2024	13-04-2024	UPI/447079916561/Payment from Ph/Q143559460@ybl/Yes Bank Ltd/IBL2434b8273738487f92a609f358b2c0ef/	RPC-BHOPAL		500.00		3,50,594.64 Cr
13-04-2024	13-04-2024	UPI/447021588169/Payment from Ph/9981090299@ibl/State Bank Of I/IBLd7b7c5c1e5824485bcdf278cbe57cc5e/	RPC - LUDHIANA		15,000.00		3,35,594.64 Cr
13-04-2024	13-04-2024	UPI/447059420261/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/IBLcd17d43cd61b4c0e852d3629b8071d44/	RPC-BHOPAL		29.00		3,35,565.64 Cr
13-04-2024	13-04-2024	UPI/447021018845/Payment from Ph/6261611829@ybl/Yes Bank Ltd/YBL35bb6359ee2d43d3812cf3c69466c3ac	RPC PONDICHERRY			10.00	3,35,575.64 Cr
13-04-2024	13-04-2024	UPI/447052967139/Payment from Ph/6261611829@ybl/Yes Bank Ltd/IBL77bb925420894cb58e9012924191a96e/	RPC - LUDHIANA		10.00		3,35,565.64 Cr
15-04-2024	14-04-2024	UPI/447166206766/Payment from Ph/9617852685@ybl/Axis Bank Ltd./IBLd029baf94ac942cfa8b11940598fd3a4/	RPC - LUCKNOW - 0116		5,000.00		3,30,565.64 Cr
15-04-2024	14-04-2024	UPI/410529224521/Payment from Ph/83499suresh@ybl/INDUSIND BANK/YBL57d8642fad7443ada1d078124d35ed78	RPC - NAGPUR			1,050.00	3,31,615.64 Cr
15-04-2024	14-04-2024	UPI/447170397612/Payment from Ph/9893450959@ibl/HDFC BANK LTD/IBL72024ca6945f4de79d6712915ea5d89e	RPC - BARODA			500.00	3,32,115.64 Cr
15-04-2024	15-04-2024	NEFT-SBIN424106510570-NEW RAJSHREE KRISHI SEWA KENDRA-/ATTN/NEFT-0000063042206992-SBIN0030223	RPC MUMBAI			51,500.00	3,83,615.64 Cr
15-04-2024	15-04-2024	NEFT-BKIDY24106177715-SHREENATH KRISI SEWA KENDRATH-SHREENATH KRISI SEWA KENDRA TH-990530100002077	RPC MUMBAI			1,42,545.00	5,26,160.64 Cr
16-04-2024	16-04-2024	Mob alrt Chg Jan -24+GST	NARIMAN POINT		29.50		5,26,131.14 Cr
16-04-2024	16-04-2024	UPI/447309781697/Payment from Ph/9977205869@ibl/State Bank Of I/IBLb9e74012a8d64d23bd7d961f8d337741/	RPC - INDORE		15,000.00		5,11,131.14 Cr
16-04-2024	16-04-2024	UPI/447310677608/Payment from Ph/vijayathore876/HDFC BANK LTD/IBLee3df965a6444110bbcaf936d7e6cc63/	RPC - SURAT		15,000.00		4,96,131.14 Cr
17-04-2024	17-04-2024	UPI/447486597378/Payment from Ph/9977205869@axl/State Bank Of I/AXL258d6409a3fe4394ac7dd2b80e48a041	RPC VARANASI			15,000.00	5,11,131.14 Cr
17-04-2024	17-04-2024	UPI/447445363727/Payment from Ph/9981100425@ibl/State Bank Of I/IBLfad42966cBee4afca5c6ede9272a4734	RPC JODHPUR			50,000.00	5,61,131.14 Cr
18-04-2024	18-04-2024	INF/NEFT/036012715671/HDFC0004882/HAJI TALWDA DEB/Hajitalwara	ANJAD		4,41,250.00		1,19,881.14 Cr
19-04-2024	19-04-2024	UPI/447639539017/Payment from Ph/8982325661@ybl/Bank of Baroda/YBLef204218b6ff4e9ebc990fc6982819f4	RPC JODHPUR			3,000.00	1,22,881.14 Cr
19-04-2024	19-04-2024	UPI/447600482494/Payment from Ph/Q605358244@ybl/Yes Bank Ltd/IBL51fec80434d844b9881557a54b17c4d0/	RPC KARNAL		14,750.00		1,08,131.14 Cr
20-04-2024	20-04-2024	NEFT-AXNGG11170374174-GOOGLE INDIA DIGITAL SERVICES PRIVA-/CUST/ GOOGLE INDIA DIGITAL SERVICE-91802	RPC MUMBAI			51,000.00	1,59,131.14 Cr
20-04-2024	20-04-2024	UPI/447787842016/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/IBL49a195af35c747d6bd1bd8d53e1bd4af/	RPC - LUCKNOW - 0116		101.00		1,59,030.14 Cr
20-04-2024	20-04-2024	UPI/447750289299/Payment from Ph/AIRTELPREDIRECT/Axis Bank Ltd./IBL72ece7554f1d4398bda50c9e69e4ab71/	RPC - LUDHIANA		101.00		1,58,929.14 Cr
20-04-2024	20-04-2024	UPI/411131012907/Payment from Ph/9157443572@ybl/Federal Bank/YBLc39732114b9444cfbff5ea3a43055a4e	RPC JODHPUR			22,000.00	1,80,929.14 Cr
22-04-2024	21-04-2024	NEFT-AXNGG11279923123-GOOGLE INDIA DIGITAL SERVICES PRIVA-/CUST/ GOOGLE INDIA DIGITAL SERVICE-91802	RPC MUMBAI			2,400.00	1,83,329.14 Cr
22-04-2024	21-04-2024	UPI/447857113408/Payment from Ph/9617852685@ybl/Axis Bank Ltd./IBL57c1133a0ecd4f7c992c23bda70b3c53/	RPC - SURAT		23,000.00		1,60,329.14 Cr
22-04-2024	21-04-2024	UPI/447819970753/Payment from Ph/dileep.rathore3/HDFC BANK LTD/IBLcba8211bc83d4fef832bb088244b1161	RPC AMRITSAR			55,000.00	2,15,329.14 Cr
22-04-2024	21-04-2024	UPI/447821793406/Payment from Ph/20207523835@ibl/State Bank Of I/IBL134d556613744820bd0c51973b6be859	RPC UDAIPUR			1,00,000.00	3,15,329.14 Cr
22-04-2024	21-04-2024	UPI/447838137403/Payment from Ph/9893219123@ibl/Axis Bank Ltd./IBL046c04920e754bd69d517e3397c952df/	RPC,AURANGABAD		70,000.00		2,45,329.14 Cr
22-04-2024	22-04-2024	UPI/447972656608/Payment from Ph/6261611829@ybl/Yes Bank Ltd/IBL4c88821ba2a4637bdc511fc1239b1ff/	RPC - SURAT		10,000.00		2,35,329.14 Cr
		<b>Total :</b>			<b>9,24,450.50</b>	<b>4,94,355.00</b>	<b>2,35,329.14</b>

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
23-04-2024	23-04-2024	NEFT-AXNGG11497582520-GOOGLE INDIA DIGITAL SERVICES PRIVA-/CUST/ GOOGLE INDIA DIGITAL SERVICE-91802	RPC MUMBAI			28,000.00	2,63,329.14 Cr
23-04-2024	23-04-2024	UPI/448044531415/Payment from Ph/6261611829@ybl/Yes Bank Ltd/YBL188b25d188ff45ed96b292cf614402da	RPC PONDICHERRY			5,000.00	2,68,329.14 Cr
23-04-2024	23-04-2024	UPI/448052918547/Payment from Ph/6261611829@ybl/Yes Bank Ltd/YBL01e0f8f3087d4826a7f90af4d69898e4	RPC JODHPUR			5,000.00	2,73,329.14 Cr
23-04-2024	23-04-2024	UPI/448093039603/Payment from Ph/imshubhamkag@ybl/HDFC BANK LTD/IBL379056621d984f758dbbe079c2819d65/	RPC,AURANGABAD		1,800.00		2,71,529.14 Cr
23-04-2024	23-04-2024	UPI/448028378408/Payment from Ph/20207523835@ybl/State Bank Of I/YBL393f8019efc1459c88a5d8aa910e5cbf	RPC VARANASI			95,000.00	3,66,529.14 Cr
23-04-2024	23-04-2024	UPI/448030610862/Payment from Ph/akhileshy001@ybl/HDFC BANK LTD/YBL250148858e53444dabb4047fb9109276	RPC - BARODA			45,000.00	4,11,529.14 Cr
24-04-2024	24-04-2024	UPI/411582172440/Payment from Ph/ppr.03520.01052/Canara Bank/IBL6bc15d26c9f24a5889e763b65f1aef6c/	RPC PATNA		880.00		4,10,649.14 Cr
24-04-2024	24-04-2024	UPI/448141491100/Payment from Ph/9425981584@ybl/State Bank Of I/YBL65e605b1a48740928db202d14bf5d81a	RPC - VIZAG			15,000.00	4,25,649.14 Cr
24-04-2024	24-04-2024	UPI/448186326118/Payment from Ph/9993112838@ib/Baroda Bank of Baroda/IBL76d29445bdfc4628aad211e44cfc6e3/	RPC - SURAT		25,000.00		4,00,649.14 Cr
24-04-2024	24-04-2024	UPI/448103907716/Payment from Ph/6261611829@ybl/Yes Bank Ltd/YBLd66ebe8536b343339891747da6c85036	RPC UDAIPUR			1.00	4,00,650.14 Cr
24-04-2024	24-04-2024	UPI/448116781719/Payment from Ph/6261611829@ybl/Yes Bank Ltd/YBL233f80f6104a467fb2a2abbfb2cbd	RPC RAIPUR			7,500.00	4,08,150.14 Cr
24-04-2024	24-04-2024	MMT/IMPS/411522492595/newrajshreeau/NEWRAJSHRE/AUBL002310	ANJAD		65,000.00		3,43,150.14 Cr
25-04-2024	25-04-2024	INF/INFT/036073787551/RAJBALA TRADING	MANAWAR			1,50,000.00	4,93,150.14 Cr
25-04-2024	25-04-2024	UPI/448251064588/Payment from Ph/BBPSBP@axl/Axis Bank Ltd/IBL4981128e82a7463190349a0fb5d3f6f7/	RPC - SURAT		590.00		4,92,560.14 Cr
25-04-2024	25-04-2024	UPI/448285221426/Payment from Ph/6261611829@ybl/Yes Bank Ltd/YBL8bbcf9b3b36748c4b4655b9423189eca	RPC UDAIPUR			2,500.00	4,95,060.14 Cr
25-04-2024	25-04-2024	UPI/448250478194/Payment from Ph/AIRTELPREDIRECT/Yes Bank Ltd/IBL75c900e2e0414575ab6477ec04b7a5f/	RPC KARNAL		29.00		4,95,031.14 Cr
25-04-2024	25-04-2024	NEFT-SBIN324116248538-NATURE AGRI FARMS-/ATTN/INB-0000042330583607-SBIN0030028	RPC MUMBAI			1.00	4,95,032.14 Cr
25-04-2024	25-04-2024	NEFT-SBIN324116251834-NATURE AGRI FARMS-/ATTN/INB-0000042330583607-SBIN0030028	RPC MUMBAI			50,000.00	5,45,032.14 Cr
26-04-2024	26-04-2024	CLG/PAC BIO FUNGBACT PVT LTD/BOB	RPC - BARODA	8874	1,50,000.00		3,95,032.14 Cr
26-04-2024	26-04-2024	MMT/IMPS/411708106554/Money Transfer/NEW RAJ SH/AU Small Financ	ANJAD			1,05,000.00	5,00,032.14 Cr
26-04-2024	26-04-2024	INF/NEFT/036082580521/SBIN0030223/bhagwan /Bhagwankiran	ANJAD		4,00,000.00		1,00,032.14 Cr
26-04-2024	26-04-2024	UPI/411766925631/Payment from Ph/989351022@ib/Small Financ/IBLbcbab83e62e6406ea399b5b5155c3692/	RPC-BHOPAL		20,000.00		80,032.14 Cr
26-04-2024	26-04-2024	BY CASH - ANJAD	ANJAD			2,00,000.00	2,80,032.14 Cr
26-04-2024	26-04-2024	UPI/448391827691/Payment from Ph/6261611829@ybl/Yes Bank Ltd/YBL0f8f871331d343ba8ea4b55f20c4d13d	RPC - NAGPUR			1.00	2,80,033.14 Cr
26-04-2024	26-04-2024	UPI/448339766582/Payment from Ph/6261611829@ybl/Yes Bank Ltd/YBL504fad86e9fd402481a38a8b957663fc	RPC - BARODA			5,000.00	2,85,033.14 Cr
26-04-2024	26-04-2024	UPI/448325631763/Payment from Ph/6261611829@ybl/Yes Bank Ltd/YBLa70a89305b4d457297a7d228378e0165	RPC AMRITSAR			22,000.00	3,07,033.14 Cr
27-04-2024	27-04-2024	MMT/IMPS/411813362058/poorva/poorva /SBIN0014885	ANJAD		1,00,000.00		2,07,033.14 Cr
27-04-2024	27-04-2024	UPI/448450098725/Payment from Ph/9179117890@ybl/State Bank Of I/YBL6c4051d5007477abd7e202e5c7e493d	RPC PONDICHERRY			200.00	2,07,233.14 Cr
29-04-2024	28-04-2024	UPI/448533263170/Payment from Ph/9893047249@ib/HDFC BANK LTD/IBL64508524100e4e56bf094431e91a4a72/	RPC PATNA		23,000.00		1,84,233.14 Cr
29-04-2024	29-04-2024	UPI/448694533171/Payment from Ph/9926701610@ybl/State Bank Of I/YBL4b7420eca3b541db93bf6d3076b839dd	RPC - NAGPUR			110.00	1,84,343.14 Cr
29-04-2024	29-04-2024	UPI/448669703784/Payment from Ph/132310400002244/IDBI Bank Limit/IBLaf619874de8646b0b3b557ddc6e68a55	RPC KOTA			20,000.00	2,04,343.14 Cr
29-04-2024	29-04-2024	UPI/448630833447/Payment from Ph/9981140858@ib/HDFC BANK LTD/IBL8fe11c91206844128dfcaaa487f05569	RPC JODHPUR			8,500.00	2,12,843.14 Cr
29-04-2024	29-04-2024	UPI/448687309908/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/IBL4ea1f33d8d2c4bdfb6e30503940454d8/	RPC - SURAT		220.00		2,12,623.14 Cr
29-04-2024	29-04-2024	UPI/448620188298/Payment from Ph/BBPSBP@ybl/Yes Bank Ltd/IBLc4eccf17cb6f48ca97a841c5a635a8d4/	RPC - SURAT		5,982.00		2,06,641.14 Cr
29-04-2024	29-04-2024	UPI/448690750684/Payment from Ph/BBPSBP@axl/Axis Bank Ltd/IBLa7570e8aee374b8fac0587a39fdceb2d/	RPC KARNAL		179.00		2,06,462.14 Cr
29-04-2024	29-04-2024	RTGS-IDFBR52024042900565556-MANISH TRADERS AHIRKHEDA-10095689551-IDFB0010201	RPC-NASIK			3,00,000.00	5,06,462.14 Cr
		<b>Total :</b>			<b>7,92,680.00</b>	<b>10,63,813.00</b>	<b>5,06,462.14</b>

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
29-04-2024	29-04-2024	UPI/448642692776/Payment from Ph/132310400002244/IDBI Bank Limit/YBL829b014b99474dcea0682b30aac6b3c0	RPC UDAIPUR			7,000.00	5,13,462.14 Cr
29-04-2024	29-04-2024	UPI/448617408916/Payment from Ph/9575532545@ibl/HDFC BANK LTD/IBL853c0d32d75b44fea27d5f6828c98786/	RPC - LUCKNOW - 0116		9,850.00		5,03,612.14 Cr
29-04-2024	29-04-2024	NEFT-SBIN524120629769-NATURE AGRI FARMS-/ATTN/INB-00000042330583607-SBIN0030028	RPC MUMBAI			31,480.00	5,35,092.14 Cr
29-04-2024	29-04-2024	RTGS-UTIBR52024042900362412-JAYRAM RATHORE-924030021086500-UTIB0002537	RPC-NASIK			6,20,000.00	11,55,092.14 Cr
29-04-2024	29-04-2024	RTGS-UTIBR52024042900362393-JAYRAM RATHORE-922010028729509-UTIB0002537	RPC-NASIK			4,20,000.00	15,75,092.14 Cr
29-04-2024	29-04-2024	INF/NEFT/036112127181/CBIN0MPDCAS/bhagwan /bhagwan	ANJAD		5,00,000.00		10,75,092.14 Cr
29-04-2024	29-04-2024	UPI/448626561032/Payment from Ph/6261611829@ybl/Yes Bank Ltd/YBLf0f7878c02074e20a3ed649d34e44257	RPC - BARODA			9,000.00	10,84,092.14 Cr
30-04-2024	30-04-2024	UPI/448734781434/Payment from Ph/rahulsirvi71@ybl/Bank of India/YBL216d3ce09b6249c3b958010702b64cc6	RPC KOTA			49,500.00	11,33,592.14 Cr
30-04-2024	30-04-2024	INF/INFT/036117540521/newrajshreeic/RAJ RAJESHWARI	ANJAD			4,50,500.00	15,84,092.14 Cr
30-04-2024	30-04-2024	INF/INFT/036118002451/RAJBALA TRADING	MANAWAR			1,00,000.00	16,84,092.14 Cr
30-04-2024	30-04-2024	INF/NEFT/036118293291/HDFC0000240/COROMANDELHDFC	ANJAD		5,00,000.00		11,84,092.14 Cr
30-04-2024	30-04-2024	MMT/IMPS/412112417701/neotric/Neotric /KKBK0002561	ANJAD		90,000.00		10,94,092.14 Cr
30-04-2024	30-04-2024	MMT/IMPS/412112431178/newrajshreeau/NEWRAJSHRE/AUBL0002310	ANJAD		2,00,000.00		8,94,092.14 Cr
30-04-2024	30-04-2024	MMT/IMPS/412112436370/newrajshreeau/NEWRAJSHRE/AUBL0002310	ANJAD		2,00,000.00		6,94,092.14 Cr
30-04-2024	30-04-2024	MMT/IMPS/412112439970/newrajshreeau/NEWRAJSHRE/AUBL0002310	ANJAD		2,00,000.00		4,94,092.14 Cr
30-04-2024	30-04-2024	MMT/IMPS/412112443910/newrajshreeau/NEWRAJSHRE/AUBL0002310	ANJAD		2,00,000.00		2,94,092.14 Cr
30-04-2024	30-04-2024	MMT/IMPS/412112450248/newrajshreeau/NEWRAJSHRE/AUBL0002310	ANJAD		2,00,000.00		94,092.14 Cr
30-04-2024	30-04-2024	MMT/IMPS/412112534522/kali/kali /HDFC0002054	ANJAD		20,000.00		74,092.14 Cr
30-04-2024	30-04-2024	UPI/412112435221/UPI/rahul999jat@oka/Union Bank of /AXI702dac77f16c4cc1b1d5434f08be8e31	RPC - NAGPUR			50,000.00	1,24,092.14 Cr
30-04-2024	30-04-2024	UPI/412105037814/UPI/rahul999jat@oka/Union Bank of /AXIe04a699eee734837a1ce1fe8cd9e430f	RPC KOTA			40,000.00	1,64,092.14 Cr
30-04-2024	30-04-2024	UPI/448710696333/Payment from Ph/6261611829@ybl/Yes Bank Ltd/YBL650a34744cfc48e192a448e35d6bd4a6	RPC AMRITSAR			15,000.00	1,79,092.14 Cr
30-04-2024	30-04-2024	MMT/IMPS/412117436701/forchunet/FORTUNATE /UTIB0000404	ANJAD		25,000.00		1,54,092.14 Cr
30-04-2024	30-04-2024	MMT/IMPS/412117557711/advance/Advanpesti/HDFC0002802	ANJAD		20,000.00		1,34,092.14 Cr
30-04-2024	30-04-2024	UPI/448782307755/Payment from Ph/AIRTELPREDIRECT/Axis Bank Ltd./IBL23a5cdafa774aff9b45860989efa636/	RPC - TRICHY		101.00		1,33,991.14 Cr
30-04-2024	30-04-2024	UPI/448729192389/Payment from Ph/AIRTELPREDIRECT/Axis Bank Ltd./IBL4f6927ba50a94a32b54db662c03ed576/	RPC - LUDHIANA		101.00		1,33,890.14 Cr
30-04-2024	30-04-2024	MMT/IMPS/412119023917/mansya/MANSHYA MA/HDFC0000029	ANJAD		80,000.00		53,890.14 Cr
30-04-2024	30-04-2024	MMT/IMPS/412120323605/Money Transfer/NEW RAJ SH/AU Small Financ	ANJAD			53,500.00	1,07,390.14 Cr
30-04-2024	30-04-2024	MMT/IMPS/412120040955/agastya/AGASTYA /UTIB0001634	ANJAD		57,000.00		50,390.14 Cr
		<b>Total :</b>			<b>23,02,052.00</b>	<b>18,45,980.00</b>	<b>50,390.14</b>

Sincerely,  
Team ICICI Bank

Legends for transactions in your Account Statement	
VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked Accounts
VPS/IPS - Debit Card Transaction	BIL - Internet Bill payment or funds transfer to third party
BCTT - Banking Cash Transaction Tax	LCCBRN CMS - Local cheque collection
UCCBRN CMS - Upcountry cheque collection	

CIN : L65190GJ1994PLC021012

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

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

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 App >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>.

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](#)

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>

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