



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

**MR.SANDEEP KUMAR**

S/O RIKHI RAM VPO PATHIAR TEH NAGROTA BAGWAN
DISTT KANGRA
KANGRA
HIMACHAL PRADESH - INDIA - 176047

Your Base Branch: WZ-1 GANESH NAGAR,
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Summary of Accounts held under Cust ID: 528071714 as on February 01, 2020**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I+II)	NOMINATION
Savings A/c 100501505592	1,31,031.39	0.00	1,31,031.39	Not Registered
TOTAL	1,31,031.39	0.00	1,31,031.39	

Statement of Transactions in Savings Account Number: 100501505592 in INR for the period December 01, 2019 - February 01, 2020

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-12-2019		B/F			25,132.66
02-12-2019		UPI/933508073836/UPI/dream11.official/ICICI Bank		500.00	24,632.66
02-12-2019	CMS TRANSACTION	CMS/000584759358/BAJAJ_AUTO_CD__4D6DPF76131252		4,502.00	20,130.66
02-12-2019	CMS TRANSACTION	CMS/000584930087/BAJAJ_AUTO_CD__4D6DPF76131252		2,782.00	17,348.66
02-12-2019	CMS TRANSACTION	CMS/000585195659/BAJAJ_AUTO_CD__4D6DPF76131252		1,685.00	15,663.66
02-12-2019	CMS TRANSACTION	CMS/000585212728/BAJAJ_AUTO_CD__4D6DPF76131252		1,625.00	14,038.66
03-12-2019		UPI/933709091137/UPI/dream11.official/ICICI Bank		164.86	13,873.80
03-12-2019	OTHER ATMS	NFS/51601472/CASH WDL/03-12-19		300.00	13,573.80
03-12-2019	OTHER ATMS	NFS/N5025000/CASH WDL/03-12-19		500.00	13,073.80
04-12-2019		UPI/933808300477/UPI/dimplekmr347@ok/Punjab National/		1,000.00	12,073.80
04-12-2019		UPI/933808912369/UPI/goog-payment@ok/Axis Bank Ltd.	9.00		12,082.80
04-12-2019		UPI/933815055480/UPI/dream11.official/ICICI Bank		41.00	12,041.80
04-12-2019		UPI/933817111604/UPI/dream11.official/ICICI Bank		37.00	12,004.80
06-12-2019		NEFT-N340191000839146-TEMPINDIA STAFFING SERVICESPRIVATE-2216 TISS INC OCT 19-26457630000058-HDFC0	4,962.00		16,966.80
06-12-2019		UPI/934009049608/UPI/dream11.official/ICICI Bank		151.00	16,815.80
06-12-2019	OTHER ATMS	NFS/50917001/CASH WDL/06-12-19		1,000.00	15,815.80
06-12-2019	DEBIT CARD	VPS/KANGRA /201912062000/934014537929/KANGRA		820.00	14,995.80
06-12-2019		UPI/934014077906/UPI/dream11.official/ICICI Bank		7.41	14,988.39
06-12-2019		UPI/934019391253/UPI/dream11.official/ICICI Bank		150.00	14,838.39
07-12-2019		UPI/934106296618/UPI/dream11.official/ICICI Bank		151.00	14,687.39
07-12-2019	NET BANKING	INE/INE/S-Kota-K208G-6550898/20191207050028/201912		2,000.00	12,687.39
07-12-2019		UPI/934108008015/UPI/dream11.payu@hd/HDFC BANK LTD		16.00	12,671.39
07-12-2019		UPI/934112376240/UPI/dream11.official/ICICI Bank		151.00	12,520.39
07-12-2019		ACH/SHRIRAM CITY UNION F/KNGRAPL1902150004		3,610.00	8,910.39
07-12-2019		UPI/934117486388/UPI/dream11.official/ICICI Bank		21.33	8,889.06
09-12-2019		UPI/934207400677/UPI/dream11.official/ICICI Bank		151.00	8,738.06



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
09-12-2019	ICICI ATM	ATM/SACWH224/CASH WDL/08-12-19		5,000.00	3,738.06
09-12-2019		UPI/934212086789/UPI/dream11.official/ICICI Bank		97.56	3,640.50
09-12-2019		BIL/RCHG/001866758619/Airtel DTH/3001019818		200.00	3,440.50
09-12-2019	ICICI ATM	ATM/S1CNP719/CASH WDL/09-12-19		200.00	3,240.50
09-12-2019		BIL/RCHG/001867572328/Tatasky/1080034414		100.00	3,140.50
10-12-2019	OTHER ATMS	NFS/2R060801/CASH WDL/10-12-19		500.00	2,640.50
10-12-2019		UPI/934418106234/UPI/dream11.official/ICICI Bank		49.00	2,591.50
10-12-2019		UPI/934418122463/UPI/dream11.official/ICICI Bank		45.00	2,546.50
10-12-2019		UPI/934420451783/UPI/dream11.official/ICICI Bank		41.00	2,505.50
11-12-2019	CMS TRANSACTION	CMS/ UTI REDN MIDCP 38354/UTI MUTUAL FUND	492.64		2,998.14
11-12-2019		UPI/934512118430/UPI/dream11.official/ICICI Bank		81.00	2,917.14
11-12-2019	DEBIT CARD	VPS/BIG BAZAAR /201912111443/934509514550/KANGRA		1,418.86	1,498.28
11-12-2019		UPI/934517443901/UPI/dream11.official/ICICI Bank		17.36	1,480.92
12-12-2019	CMS TRANSACTION	CMS/ HDFC MUTUAL FUND/HDFC MUTUAL FUND	968.87		2,449.79
12-12-2019	CMS TRANSACTION	CMS/ HDFC MUTUAL FUND/HDFC MUTUAL FUND	975.45		3,425.24
12-12-2019		NEFT-KKKBK193466463522-KMMF REDEMPTION-- 09582560000294-KKKBK0000958	999.95		4,425.19
12-12-2019		NEFT-KKKBK193466463835-KMMF REDEMPTION-- 09582560000294-KKKBK0000958	1,999.89		6,425.08
12-12-2019	NET BANKING	BIL/1869768467/INSTAPLCC/0012325154500004050 18290/ICICI BANK LTD-CREDIT CARD WIT	2,43,000.00		2,49,425.08
12-12-2019	OTHER ATMS	NFS/N5025000/CASH WDL/12-12-19		5,000.00	2,44,425.08
12-12-2019	OTHER ATMS	NFS/N5025000/CASH WDL/12-12-19/Fee Rs20.00 GST Rs3.60		7,023.60	2,37,401.48
12-12-2019		NEFT-N346191007563978-HDFC MUTUAL FUND COL-224015537-00600350069349-HDFC0000240	1,000.00		2,38,401.48
13-12-2019		BIL/RCHG/001870853309/RelianceJI/8219026067		21.00	2,38,380.48
16-12-2019		UPI/934908306933/UPI/dream11.official/ICICI Bank		151.00	2,38,229.48
16-12-2019		UPI/934911396550/UPI/dream11.official/ICICI Bank		151.00	2,38,078.48
16-12-2019		UPI/934912321214/UPI/dream11.official/ICICI Bank		516.93	2,37,561.55
16-12-2019	OTHER ATMS	NFS/N5025000/CASH WDL/16-12-19/Fee Rs20.00 GST Rs3.60		7,023.60	2,30,537.95
16-12-2019	ICICI ATM	ATM/S1CNP719/CASH WDL/16-12-19		1,500.00	2,29,037.95
16-12-2019		UPI/935017887801/NA/mobikwikaddmone/HDFC BANK LTD		200.00	2,28,837.95
16-12-2019		UPI/935019285141/UPI/dream11.official/ICICI Bank		300.00	2,28,537.95
16-12-2019		UPI/935020333114/UPI/dream11.official/ICICI Bank		71.00	2,28,466.95
17-12-2019		UPI/935108233166/UPI/dream11.official/ICICI Bank		151.00	2,28,315.95
17-12-2019	MOBILE BANKING	MMT/IMPS/935112536660/NA/Sanjeev Ku/HDFC0000804/chgRs5.00GSTRs0.90		2,405.90	2,25,910.05
17-12-2019	CMS TRANSACTION	CMS/ HDFC MUTUAL FUND/HDFC MUTUAL FUND	980.83		2,26,890.88
17-12-2019		BIL/RCHG/001873324376/Reliance J/8219026067		185.00	2,26,705.88
17-12-2019		BIL/REVERSAL-001873324376/PREPAID RECHARGE FACILY	185.00		2,26,890.88
17-12-2019		BIL/RCHG/001873424246/Reliance J/8219026067		199.00	2,26,691.88
17-12-2019		XX1463_DM_SANDEEP KUMAR		7,635.08	2,19,056.80
17-12-2019		UPI/935118033275/UPI/dream11.official/ICICI Bank		151.00	2,18,905.80
17-12-2019		UPI/935119191158/UPI/dream11.official/ICICI Bank		151.00	2,18,754.80
17-12-2019		XX1463_DM_SANDEEP KUMAR	7,635.08		2,26,389.88
17-12-2019		UPI/935122143707/UPI/dream11.official/ICICI Bank		27.00	2,26,362.88
18-12-2019	CMS TRANSACTION	CMS/ CMS1333019121/BIRLA SUNLIFE MUTUAL FUND	2,975.25		2,29,338.13
18-12-2019		UPI/935208163743/UPI/dream11.official/ICICI Bank		151.00	2,29,187.13
18-12-2019		UPI/935213498522/UPI/dream11.official/ICICI Bank		155.00	2,29,032.13
18-12-2019	DEBIT CARD	IPS/MS DEEPAK T/201912181645/000000001087/KANGRA		2,460.00	2,26,572.13
18-12-2019		NEFT-CMS1333678744-BAJAJ FINANCE LIMITED- BAJAJ FINANCE LIMITED-0104SLNEFTPL- ICIC0000104	1,625.00		2,28,197.13



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19-12-2019		UPI/935312330473/NA/mobikwikaddmone/HDFC BANK LTD		97.00	2,28,100.13
20-12-2019		UPI/935408475089/UPI/dream11.payu@hd/HDFC BANK LTD		25.55	2,28,074.58
20-12-2019		UPI/935410455030/UPI/rickumahajan@ok/HDFC BANK LTD		200.00	2,27,874.58
20-12-2019		UPI/935412354406/NA/mobikwikaddmone/HDFC BANK LTD		229.00	2,27,645.58
20-12-2019	DEBIT CARD	VPS/BIG BAZAAR /201912201731/935412502482/KANGRA		232.22	2,27,413.36
20-12-2019	OTHER ATMS	NFS/L1938500/CASH WDL/20-12-19/Fee Rs20.00 GST Rs3.60		5,023.60	2,22,389.76
20-12-2019	DEBIT CARD	VPS/DOMINOS PIZ/201912201749/935412235378/KANGRA		280.00	2,22,109.76
20-12-2019		BIL/RCHG/001875765802/Airtel DTH/3001019818		200.00	2,21,909.76
21-12-2019		UPI/935508424503/UPI/dream11.razorpa/HDFC BANK LTD		156.97	2,21,752.79
21-12-2019		UPI/935512487991/UPI/dream11.razorpa/HDFC BANK LTD		294.00	2,21,458.79
21-12-2019		UPI/935513937165/UPI/goog-payment@ok/Axis Bank Ltd.	11.00		2,21,469.79
21-12-2019		UPI/935514136489/UPI/dream11.payu@hd/HDFC BANK LTD		186.00	2,21,283.79
21-12-2019		UPI/935514143163/UPI/dream11.razorpa/HDFC BANK LTD		500.00	2,20,783.79
21-12-2019		BIL/RCHG/001876202020/RelianceJI/8219026067		21.00	2,20,762.79
21-12-2019		UPI/935517211270/UPI/dream11.payu@hd/HDFC BANK LTD		79.00	2,20,683.79
21-12-2019		UPI/935517498668/UPI/dream11.razorpa/HDFC BANK LTD		6.00	2,20,677.79
21-12-2019		UPI/935518152023/UPI/dream11.razorpa/HDFC BANK LTD		1,371.00	2,19,306.79
21-12-2019		UPI/935521051778/UPI/dream11.razorpa/HDFC BANK LTD		300.40	2,19,006.39
23-12-2019		UPI/935607295384/UPI/dream11.razorpa/HDFC BANK LTD		82.00	2,18,924.39
23-12-2019		UPI/935611003766/UPI/dream11.razorpa/HDFC BANK LTD		1,000.00	2,17,924.39
23-12-2019		UPI/935612318624/UPI/dream11.razorpa/HDFC BANK LTD		1,078.46	2,16,845.93
23-12-2019	DEBIT CARD	VPS/VISHAL MEGA/201912221608/935610742619/PALAMPUR		2,384.50	2,14,461.43
23-12-2019		UPI/935621296996/UPI/dream11.payu@hd/HDFC BANK LTD		169.00	2,14,292.43
23-12-2019	ICICI ATM	ATM/S1CNP719/CASH WDL/23-12-19		500.00	2,13,792.43
24-12-2019	DEBIT CARD	VPS/VISHAL MEGA/201912241305/935807110877/PALAMPUR		447.00	2,13,345.43
24-12-2019		UPI/935816073310/UPI/dream11.razorpa/HDFC BANK LTD		151.00	2,13,194.43
24-12-2019		UPI/935816123108/UPI/dream11.razorpa/HDFC BANK LTD		81.61	2,13,112.82
24-12-2019		UPI/935817068191/UPI/dream11.razorpa/HDFC BANK LTD		1,004.60	2,12,108.22
24-12-2019		BIL/RCHG/001878265207/RelianceJI/8219026067		21.00	2,12,087.22
26-12-2019		BIL/RCHG/001878542037/RelianceJI/8219026067		21.00	2,12,066.22
26-12-2019		UPI/935916119256/UPI/dream11.payu@hd/HDFC BANK LTD		777.00	2,11,289.22
26-12-2019	MOBILE BANKING	MMT/IMPS/935918838732/NA/T/SBIN0000729/chgR s5.00GSTRs0.90		1,005.90	2,10,283.32
26-12-2019	CREDIT CARD	ATD/Auto Debit CC0xx5433		3,750.00	2,06,533.32
26-12-2019		UPI/936011411987/UPI/dream11.payu@hd/HDFC BANK LTD		71.40	2,06,461.92
26-12-2019	ICICI ATM	ATM/SACWH223/CASH WDL/26-12-19		5,000.00	2,01,461.92
26-12-2019		UPI/936014474870/UPI/dream11.payu@hd/HDFC BANK LTD		10.00	2,01,451.92



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26-12-2019		UPI/936017203094/UPI/dream11.razorpa/HDFC BANK LTD		151.00	2,01,300.92
26-12-2019		UPI/936019447491/UPI/dream11.payu@hd/HDFC BANK LTD		151.00	2,01,149.92
27-12-2019		UPI/936113121688/UPI/dream11.payu@hd/HDFC BANK LTD		372.77	2,00,777.15
27-12-2019		UPI/936113315754/UPI/dream11.razorpa/HDFC BANK LTD		205.00	2,00,572.15
27-12-2019		UPI/936119011251/UPI/dream11.razorpa/HDFC BANK LTD		76.00	2,00,496.15
30-12-2019		UPI/936207146386/UPI/dream11.payu@hd/HDFC BANK LTD		219.00	2,00,277.15
30-12-2019		UPI/936212184250/UPI/dream11.razorpa/HDFC BANK LTD		20.00	2,00,257.15
30-12-2019		UPI/936212196841/UPI/dream11.payu@hd/HDFC BANK LTD		49.00	2,00,208.15
30-12-2019		UPI/936212277659/UPI/dream11@yesbank/Yes Bank Ltd		151.00	2,00,057.15
30-12-2019		UPI/936222261601/UPI/dream11.razorpa/HDFC BANK LTD		56.00	2,00,001.15
30-12-2019		UPI/936308034111/UPI/dream11.payu@hd/HDFC BANK LTD		285.00	1,99,716.15
30-12-2019		UPI/936312366718/UPI/dream11.razorpa/HDFC BANK LTD		874.00	1,98,842.15
30-12-2019		UPI/936312371545/UPI/dream11.payu@hd/HDFC BANK LTD		306.00	1,98,536.15
30-12-2019		BIL/RCHG/001881453191/RelianceJI/8219026067		21.00	1,98,515.15
30-12-2019		NEFT-N364191019229339-TEMPINDIA STAFFING SERVICESPRIVATE-2526 TISS INC NOV 19-26457630000058-HDFC0	2,481.00		2,00,996.15
30-12-2019		NEFT-N364191019230070-TEMPINDIA STAFFING SERVICESPRIVATE-2514 TISS SAL DEC 19-26457630000058-HDFC0	15,661.00		2,16,657.15
30-12-2019		UPI/936408180571/UPI/dream11.razorpa/HDFC BANK LTD		500.00	2,16,157.15
30-12-2019		UPI/936409472960/UPI/dream11.payu@hd/HDFC BANK LTD		151.00	2,16,006.15
30-12-2019		UPI/936409387626/UPI/goog-payment@ok/Axis Bank Ltd.	7.00		2,16,013.15
30-12-2019		BIL/RCHG/001881998665/Airtel - H/9816895154		219.00	2,15,794.15
30-12-2019		UPI/936412055428/UPI/dream11.official/ICICI Bank		1,182.38	2,14,611.77
30-12-2019		UPI/936413322273/NA/dream11.razorpa/		1,304.00	2,13,307.77
30-12-2019		UPI/936417061045/NA/dream11.razorpa/		552.00	2,12,755.77
31-12-2019		100501505592: Int.Pd: 30-09-2019 to 30-12-2019	446.00		2,13,201.77
31-12-2019		UPI/936512297232/UPI/dream11.razorpa/HDFC BANK LTD		66.10	2,13,135.67
31-12-2019	DEBIT CARD	VPS/VISHAL		999.00	2,12,136.67
31-12-2019		MEGA/201912311553/936510679663/KANGRA		39.00	2,12,097.67
31-12-2019		UPI/936517360448/UPI/dream11@yesbank/Yes Bank Ltd		21.00	2,12,076.67
31-12-2019		BIL/RCHG/001883597609/RelianceJI/8219026067		21.00	2,12,076.67
01-01-2020		UPI/000108169025/UPI/dream11.official/ICICI Bank		87.00	2,11,989.67
01-01-2020		UPI/000110278309/UPI/dream11@yesbank/Yes Bank Ltd		597.00	2,11,392.67
01-01-2020		UPI/000111314274/UPI/dream11.official/ICICI Bank		597.00	2,10,795.67
01-01-2020		UPI/000112377950/UPI/dream11.official/ICICI Bank		151.00	2,10,644.67
01-01-2020		6659545-Kotak Corporate Bond S		2,000.00	2,08,644.67
01-01-2020		6659552-Kotak Corporate Bond S		1,000.00	2,07,644.67
01-01-2020	OTHER ATMS	NFS/S1ANKG01/CASH WDL/01-01-20		1,000.00	2,06,644.67
01-01-2020		UPI/000117282509/UPI/dream11@yesbank/Yes Bank Ltd		6.00	2,06,638.67
01-01-2020		UPI/000120329910/UPI/dream11.official/ICICI Bank		1,107.00	2,05,531.67
02-01-2020	CMS TRANSACTION	CMS/000596876298/BAJAJ_AUTO_CD__4D6DPF76131252		4,502.00	2,01,029.67



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02-01-2020	CMS TRANSACTION	CMS/000597295308/BAJAJ_AUTO_CD__4D6DPF76131252		1,685.00	1,99,344.67
02-01-2020	CMS TRANSACTION	CMS/000597397811/BAJAJ_AUTO_CD__4D6DPF76131252		1,265.00	1,98,079.67
02-01-2020	CMS TRANSACTION	CMS/000597432148/BAJAJ_AUTO_CD__4D6DPF76131252		1,082.00	1,96,997.67
02-01-2020		UPI/000210244543/UPI/dream11.official/ICICI Bank		1,469.00	1,95,528.67
02-01-2020		UPI/000212390286/UPI/dream11.payu@hd/HDFC BANK LTD		93.00	1,95,435.67
02-01-2020		UPI/000212434274/UPI/dream11@yesbank/Yes Bank Ltd		1,000.00	1,94,435.67
02-01-2020	DEBIT CARD	VPS/V MART /202001021314/000207196117/KANGRA		599.00	1,93,836.67
02-01-2020		UPI/000216089809/UPI/dream11.payu@hd/HDFC BANK LTD		16.42	1,93,820.25
02-01-2020		UPI/000217070218/UPI/dream11.payu@hd/HDFC BANK LTD		249.00	1,93,571.25
03-01-2020		BIL/INFT/001886268638/NA/ SANDEEP KUMAR		1,571.00	1,92,000.25
03-01-2020		BIL/INFT/001886276294/NA/ SANDEEP KUMAR		1,000.00	1,91,000.25
03-01-2020	OTHER ATMS	NFS/N5025000/CASH WDL/03-01-20		1,000.00	1,90,000.25
03-01-2020		UPI/000317277407/UPI/dream11.payu@hd/HDFC BANK LTD		728.00	1,89,272.25
03-01-2020		UPI/000320409170/UPI/dream11.official/ICICI Bank		151.00	1,89,121.25
03-01-2020		BIL/INFT/001887067412/NA/ SANDEEP KUMAR		777.00	1,88,344.25
04-01-2020		UPI/000417402283/J/sachin.nike0786/ICICI Bank		6,000.00	1,82,344.25
06-01-2020		UPI/000511179528/UPI/dream11.razorpa/HDFC BANK LTD		338.00	1,82,006.25
06-01-2020		UPI/000513303018/UPI/dream11.razorpa/HDFC BANK LTD		199.00	1,81,807.25
06-01-2020	DEBIT CARD	VPS/V MART /202001051521/000509586480/KANGRA		506.00	1,81,301.25
06-01-2020		UPI/000518327737/UPI/dream11.razorpa/HDFC BANK LTD		255.00	1,81,046.25
06-01-2020	OTHER ATMS	NFS/90234009/CASH WDL/06-01-20		1,000.00	1,80,046.25
06-01-2020		UPI/000619083673/UPI/dream11.razorpa/HDFC BANK LTD		142.00	1,79,904.25
07-01-2020	NET BANKING	INE/INE/S-Kota-K208G-6687348/20200107050030/202001		2,000.00	1,77,904.25
07-01-2020		ACH/SHRIRAM CITY UNION F/KNGRAPL1902150004		3,610.00	1,74,294.25
07-01-2020		BIL/INFT/001890366820/NA/ SANDEEP KUMAR		294.00	1,74,000.25
07-01-2020		BIL/INFT/001890636366/NA/ SANDEEP KUMAR		500.00	1,73,500.25
08-01-2020		BIL/INFT/001891006844/NA/ SANDEEP KUMAR		500.00	1,73,000.25
08-01-2020		NEFT-KKKBK200082688018-KMMF REDEMPTION--09582560000294-KKKBK0000958	2,004.18		1,75,004.43
08-01-2020		NEFT-KKKBK200082687870-KMMF REDEMPTION--09582560000294-KKKBK0000958	1,000.77		1,76,005.20
08-01-2020		UPI/000812332094/UPI/dream11@yesbank/Yes Bank Ltd		199.00	1,75,806.20
08-01-2020		UPI/000812413392/UPI/dream11@yesbank/Yes Bank Ltd		398.00	1,75,408.20
08-01-2020		UPI/000813108805/NA/dream11@yesbank/		199.00	1,75,209.20
08-01-2020	OTHER ATMS	NFS/N5025000/CASH WDL/08-01-20		1,000.00	1,74,209.20
08-01-2020		UPI/000817353922/NA/dream11.official/ICICI Bank		114.04	1,74,095.16
08-01-2020		UPI/000822105993/UPI/dream11.official/ICICI Bank		62.00	1,74,033.16
09-01-2020		UPI/000913096306/UPI/dream11.official/ICICI Bank		59.00	1,73,974.16
09-01-2020	DEBIT CARD	VPS/V-MART RETA/202001091936/000914672976/KANGRA		1,067.00	1,72,907.16
09-01-2020	DEBIT CARD	VPS/VISHAL MEGA/202001091547/000910412176/KANGRA		456.00	1,72,451.16
09-01-2020	MOBILE BANKING	MMT/IMPS/000917439126/NA/GEETIKA/PUNB0080200/chgRs5.00GSTRs0.90		456.90	1,71,994.26
09-01-2020		BIL/INFT/001892433013/NA/ SANDEEP KUMAR		494.00	1,71,500.26



MR.SANDEEP KUMAR

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
10-01-2020		NEFT-KKKBK200103133115-KMMF REDEMPTION--09582560000294-KKKBK0000958	2,000.45		1,73,500.71
10-01-2020		UPI/001010204356/NA/dream11.official/ICICI Bank		53.75	1,73,446.96
10-01-2020		BIL/INFT/001893050412/NA/ SANDEEP KUMAR		446.00	1,73,000.96
10-01-2020		BIL/INFT/001893154815/NA/ SANDEEP KUMAR		1,000.00	1,72,000.96
13-01-2020		UPI/001112124738/NA/dream11.official/ICICI Bank		119.00	1,71,881.96
13-01-2020		UPI/001112156103/NA/dream11@yesbank/		164.00	1,71,717.96
13-01-2020		UPI/001114524151/Oid10102333897@/paytm-8726141@p/Paytm Payments/		1,000.00	1,70,717.96
13-01-2020		UPI/001117090090/NA/dream11@yesbank/		16.00	1,70,701.96
13-01-2020		UPI/001117101172/NA/dream11.official/ICICI Bank		25.00	1,70,676.96
13-01-2020		BIL/INFT/001894255647/NA/ SANDEEP KUMAR		676.00	1,70,000.96
13-01-2020		BIL/INFT/001894302045/NA/ SANDEEP KUMAR		1,000.00	1,69,000.96
13-01-2020		BIL/INFT/001894440118/NA/ SANDEEP KUMAR		490.00	1,68,510.96
13-01-2020		UPI/001212041830/NA/dream11@yesbank/		10.23	1,68,500.73
13-01-2020		UPI/001212048547/NA/dream11@yesbank/		44.00	1,68,456.73
13-01-2020	DEBIT CARD	VPS/V-MART RETA/202001121912/001213505625/KANGRA		1,451.00	1,67,005.73
13-01-2020	DEBIT CARD	VPS/DOMINOS PIZ/202001121353/001208734214/KANGRA		364.50	1,66,641.23
13-01-2020		BIL/INFT/001894838372/NA/ SANDEEP KUMAR		141.00	1,66,500.23
13-01-2020		BIL/INFT/001894838924/NA/ SANDEEP KUMAR		100.00	1,66,400.23
13-01-2020		UPI/001222385748/UPI/dream11@yesbank/Yes Bank Ltd		83.94	1,66,316.29
13-01-2020		UPI/001308245831/NA/dream11.official/ICICI Bank		72.00	1,66,244.29
13-01-2020		UPI/001311499570/UPI/dream11@yesbank/Yes Bank Ltd		597.00	1,65,647.29
13-01-2020		BIL/INFT/001895264739/NA/ SANDEEP KUMAR		200.00	1,65,447.29
13-01-2020		BIL/INFT/001895386460/NA/ SANDEEP KUMAR		447.00	1,65,000.29
13-01-2020		UPI/001317797700/UPI/goog-payment@ok/Axis Bank Ltd.	7.00		1,65,007.29
14-01-2020		UPI/001408407002/NA/dream11.payu@hd/		88.00	1,64,919.29
14-01-2020		UPI/001410273687/NA/dream11.official/ICICI Bank		798.00	1,64,121.29
14-01-2020		BIL/RCHG/001896342104/Reliance J/8219026067		249.00	1,63,872.29
14-01-2020		UPI/001419173402/NA/dream11.official/ICICI Bank		235.00	1,63,637.29
15-01-2020		UPI/001509418068/NA/dream11@yesbank/		200.00	1,63,437.29
15-01-2020		UPI/001509428371/NA/dream11@yesbank/		48.50	1,63,388.79
15-01-2020		BIL/INFT/001896699640/NA/ SANDEEP KUMAR		388.00	1,63,000.79
15-01-2020		UPI/001516228224/NA/dream11@yesbank/		995.00	1,62,005.79
15-01-2020		UPI/001519113075/NA/dream11@yesbank/		317.24	1,61,688.55
15-01-2020		UPI/001521282604/NA/dream11@yesbank/		91.78	1,61,596.77
15-01-2020		UPI/001521293022/NA/dream11@yesbank/		139.00	1,61,457.77
15-01-2020		UPI/001521298687/NA/dream11.official/ICICI Bank		199.00	1,61,258.77
15-01-2020		UPI/001521305718/NA/dream11.official/ICICI Bank		199.00	1,61,059.77
16-01-2020		UPI/001608399710/NA/dream11@yesbank/		166.00	1,60,893.77
16-01-2020		BIL/RCHG/001897336385/Airtel DTH/3022809051		360.00	1,60,533.77
16-01-2020		UPI/001610224685/NA/dream11.official/ICICI Bank		199.00	1,60,334.77
16-01-2020		UPI/001610233676/NA/dream11.official/ICICI Bank		199.00	1,60,135.77
16-01-2020		UPI/001615232482/NA/dream11.official/ICICI Bank		82.00	1,60,053.77
16-01-2020		UPI/001618158597/NA/dream11.razorpa/		249.00	1,59,804.77
17-01-2020		UPI/001707168857/NA/dream11@yesbank/		101.00	1,59,703.77
17-01-2020		UPI/001711397265/NA/dream11.official/ICICI Bank		594.00	1,59,109.77
17-01-2020		UPI/001712372641/NA/dream11@yesbank/		396.00	1,58,713.77
17-01-2020		UPI/001713111530/NA/dream11@yesbank/		796.00	1,57,917.77
17-01-2020	ICICI ATM	ATM/SACWH223/CASH WDL/17-01-20		2,500.00	1,55,417.77
17-01-2020		UPI/001715117454/UPI/dream11.official/ICICI Bank		150.00	1,55,267.77
17-01-2020		UPI/001718023376/NA/dream11.official/ICICI Bank		62.00	1,55,205.77



MR.SANDEEP KUMAR

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
17-01-2020		UPI/001719298805/NA/dream11.razorpa/ICICI Bank		190.33	1,55,015.44
18-01-2020	CHEQUE 19593	CLG/RITU SOOD /		15,000.00	1,40,015.44
18-01-2020		BIL/RCHG/001899097653/Videocon D/169436127		200.00	1,39,815.44
18-01-2020		UPI/001820130991/NA/dream11.official/ICICI Bank		113.75	1,39,701.69
18-01-2020		UPI/001820140233/NA/dream11.official/ICICI Bank		249.00	1,39,452.69
20-01-2020		UPI/001908343049/NA/dream11.official/ICICI Bank		30.00	1,39,422.69
20-01-2020		UPI/001911435658/NA/dream11.official/ICICI Bank		199.00	1,39,223.69
20-01-2020		UPI/001912396688/NA/dream11.razorpa/		582.00	1,38,641.69
20-01-2020		UPI/001913098055/NA/dream11.official/ICICI Bank		135.00	1,38,506.69
20-01-2020	ICICI ATM	ATM/SACWH224/CASH WDL/19-01-20		5,000.00	1,33,506.69
20-01-2020		UPI/001918209857/NA/dream11.official/ICICI Bank		333.15	1,33,173.54
20-01-2020		UPI/001919020969/NA/dream11.official/ICICI Bank		249.00	1,32,924.54
20-01-2020		UPI/002011022402/J/rickumahajan@ok/HDFC BANK LTD		500.00	1,32,424.54
20-01-2020		BIL/RCHG/001900456384/Tatasky/1080034414		100.00	1,32,324.54
21-01-2020	MOBILE BANKING	MMT/IMPS/002110064889/bankAccountVeri/KARZ A TECH/IDFC Bank	1.00		1,32,325.54
21-01-2020	MOBILE BANKING	MMT/IMPS/002110403636/PC FINANCIAL SE/RAZORPAY S/YES BANK LTD	4,000.00		1,36,325.54
21-01-2020	MOBILE BANKING	MMT/IMPS/002110684212/AccVerifyKB2001/sandeepKum to SANDEEP KU	1.00		1,36,326.54
21-01-2020	MOBILE BANKING	MMT/IMPS/002111429676/DisbursalKB2001/FINNOVATIO/YES BANK LTD	8,997.00		1,45,323.54
21-01-2020		UPI/002114085521/Oid10172615517@/paytm-8726141@p/Paytm Payments/		2,950.00	1,42,373.54
21-01-2020	MOBILE BANKING	MMT/IMPS/002122045954/176834888988/WHIZDMINNO/KOTAK MAHINDRA	1.00		1,42,374.54
22-01-2020		BIL/RCHG/001901766611/Vodafone -/9736116386		249.00	1,42,125.54
22-01-2020	CHEQUE 19597	CLG/RAINBOW INTERNATIONAL SCHOOL/SBI		19,350.00	1,22,775.54
22-01-2020	CHEQUE 19598	CLG/RAINBOW INTERNATIONAL SCHOOL/SBI		11,230.00	1,11,545.54
22-01-2020	MOBILE BANKING	MMT/IMPS/002220048064/Loan From DMI 1/DMI WHIZDM/KOTAK MAHINDRA	18,213.00		1,29,758.54
23-01-2020		UPI/002313208804/UPI/dream11.official/ICICI Bank		15.50	1,29,743.04
23-01-2020		UPI/002319480348/UPI/dream11@yesbank/Yes Bank Ltd		198.00	1,29,545.04
23-01-2020		UPI/002319533559/UPI/goog-payment@ok/Axis Bank Ltd.	6.00		1,29,551.04
23-01-2020		UPI/002320229993/UPI/dream11.official/ICICI Bank		199.00	1,29,352.04
24-01-2020		UPI/002408434234/NA/dream11@yesbank/		500.00	1,28,852.04
24-01-2020		UPI/002408449287/UPI/dream11.official/ICICI Bank		1,868.00	1,26,984.04
24-01-2020		BIL/RCHG/001903071315/Vodafone -/9736116386		100.00	1,26,884.04
24-01-2020		UPI/002412067334/NA/razorpay@icici/ICICI Bank		45.00	1,26,839.04
24-01-2020		UPI/002414091664/NA/dream11.razorpa/ICICI Bank		62.00	1,26,777.04
24-01-2020		BIL/RCHG/001903504585/Airtel DTH/3001019818		200.00	1,26,577.04
27-01-2020		UPI/002516366037/NA/dream11.razorpa/		50.17	1,26,526.87
27-01-2020		UPI/002517479062/UPI/dream11.official/ICICI Bank		411.00	1,26,115.87
27-01-2020	DEBIT CARD	VPS/FUTURE RETA/202001252358/002518403256/KANGRA		749.00	1,25,366.87
27-01-2020	OTHER ATMS	NFS/1VW77110/CASH WDL/25-01-20		500.00	1,24,866.87
27-01-2020		UPI/002518413770/UPI/dream11@yesbank/Yes Bank Ltd		507.00	1,24,359.87
27-01-2020		UPI/002520369257/UPI/dream11.official/ICICI Bank		198.00	1,24,161.87
27-01-2020		UPI/002522122532/NA/dream11@yesbank/		198.00	1,23,963.87
27-01-2020		UPI/002608482436/NA/dream11.razorpa/		103.00	1,23,860.87
27-01-2020		UPI/002612359798/UPI/dream11.official/ICICI Bank		495.00	1,23,365.87
27-01-2020		UPI/002612373604/NA/dream11.razorpa/		495.00	1,22,870.87
27-01-2020	DEBIT CARD	VPS/V-MART RETA/202001262307/002617033053/KANGRA		799.00	1,22,071.87
27-01-2020	DEBIT CARD	VPS/VISHAL MEGA/202001261814/002612194716/PALAMPUR		388.00	1,21,683.87



MR.SANDEEP KUMAR

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
27-01-2020	OTHER ATMS	NFS/30303961/CASH WDL/26-01-20/Fee Rs20.00 GST Rs3.60		523.60	1,21,160.27
27-01-2020	OTHER ATMS	NFS/30303961/CASH WDL RVSL/26-01-20	523.60		1,21,683.87
27-01-2020	OTHER ATMS	NFS/30303961/CASH WDL/26-01-20/Fee Rs20.00 GST Rs3.60		523.60	1,21,160.27
27-01-2020	OTHER ATMS	NFS/30303961/CASH WDL RVSL/26-01-20	523.60		1,21,683.87
27-01-2020	OTHER ATMS	NFS/00692014/CASH WDL/26-01-20/Fee Rs20.00 GST Rs3.60		523.60	1,21,160.27
27-01-2020	CREDIT CARD	ATD/Auto Debit CC0xx5433		11,850.00	1,09,310.27
27-01-2020	CHEQUE 19599	CLG/DHAULADHAR ENTERPRISES/PNB		7,400.00	1,01,910.27
28-01-2020		NEFT-N028201046503727-TEMPINDIA STAFFING SERVICESPRIVATE-2746 TISS SAL JAN 20- 26457630000058-HDFC0	15,661.00		1,17,571.27
28-01-2020		UPI/002810205088/J/raaz.thakur300@/Punjab National		1,500.00	1,16,071.27
28-01-2020		UPI/002813313788/UPI/dream11.official/ICICI Bank		150.83	1,15,920.44
28-01-2020		UPI/002816037647/UPI/dream11@yesbank/Yes Bank Ltd		187.00	1,15,733.44
28-01-2020		UPI/002816635340/Rewarded for pa/goog- payment@ok/Axis Bank Ltd.	10.00		1,15,743.44
28-01-2020		UPI/002819194969/UPI/dream11.razorpa/ICICI Bank		29.00	1,15,714.44
28-01-2020		UPI/002819204047/UPI/dream11.official/ICICI Bank		363.00	1,15,351.44
29-01-2020		UPI/002901232336/UPI/dream11.payu@hd/HDFC BANK LTD		369.00	1,14,982.44
29-01-2020		UPI/002901233798/UPI/dream11.official/ICICI Bank		500.00	1,14,482.44
29-01-2020		UPI/002911293740/UPI/dream11.payu@hd/HDFC BANK LTD		22.00	1,14,460.44
29-01-2020	ICICI ATM	ATM/SACWH223/CASH WDL/29-01-20		5,000.00	1,09,460.44
29-01-2020		NEFT-N029201047981181-TEMPINDIA STAFFING SERVICESPRIVATE-2826TISRIM NOVDEC19- 26457630000058-HDFC0	32,280.00		1,41,740.44
29-01-2020		BIL/RCHG/001906856037/Tatasky/1080034414		100.00	1,41,640.44
29-01-2020		UPI/002919404886/UPI/dream11.official/ICICI Bank		204.00	1,41,436.44
30-01-2020	MOBILE BANKING	MMT/IMPS/003009579490/bankAccountVeri/A C VALIDA/IDFC Bank	1.00		1,41,437.44
30-01-2020	MOBILE BANKING	MMT/IMPS/003009263802/Well Fin Securi/RAZORPAY S/YES BANK LTD	1,000.00		1,42,437.44
30-01-2020		UPI/003011205978/UPI/dream11.official/ICICI Bank		431.25	1,42,006.19
30-01-2020	DEBIT CARD	VPS/V-MART RETA/202001302130/003016705924/KANGRA		942.00	1,41,064.19
31-01-2020		UPI/003106491677/UPI/dream11@yesbank/Yes Bank Ltd		500.00	1,40,564.19
31-01-2020		UPI/003107005163/UPI/dream11@yesbank/Yes Bank Ltd		500.00	1,40,064.19
31-01-2020		UPI/003108089728/UPI/dream11@yesbank/Yes Bank Ltd		13.20	1,40,050.99
31-01-2020	MOBILE BANKING	MMT/IMPS/003111082789/iRuppee cash cre/RAZORPAY S/YES BANK LTD	2,504.00		1,42,554.99
31-01-2020		UPI/003111148364/UPI/dream11@yesbank/Yes Bank Ltd		2,739.00	1,39,815.99
31-01-2020	OTHER ATMS	NFS/N5025000/CASH WDL/31-01-20/Fee Rs20.00 GST Rs3.60		5,023.60	1,34,792.39
01-02-2020		UPI/003209243554/UPI/dream11@yesbank/Yes Bank Ltd		500.00	1,34,292.39
01-02-2020		UPI/003209251741/UPI/dream11.official/ICICI Bank		235.00	1,34,057.39
01-02-2020		UPI/003209256901/UPI/dream11@yesbank/Yes Bank Ltd		500.00	1,33,557.39
01-02-2020		UPI/003212121705/UPI/dream11.official/ICICI Bank		537.00	1,33,020.39
01-02-2020		UPI/003218394386/UPI/dream11@yesbank/Yes Bank Ltd		594.00	1,32,426.39
01-02-2020		UPI/003218413295/UPI/dream11@yesbank/Yes Bank Ltd		249.00	1,32,177.39
01-02-2020		BIL/INFT/001909935733/NA/ SANDEEP KUMAR		677.00	1,31,500.39
01-02-2020		BIL/INFT/001910029763/NA/ SANDEEP KUMAR		100.00	1,31,400.39



MR.SANDEEP KUMAR

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-02-2020		UPI/003220103707/NA/dream11@yesbank/		369.00	1,31,031.39
TOTAL			3,75,149.56	2,69,250.83	1,31,031.39

Summary of TDS/Interest on Fixed Deposits during the Period December 01, 2019 - February 01, 2020

ACCOUNT NUMBER	DATE OF PAYMENT / CREDIT	INTEREST PAID/CREDITED	TAX DEDUCTED
Opening Balance		1,506.00	0.00
Closing Balance		1,506.00	0.00

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	100501505592	110229108	ICIC0001005	-

Nominee name is displayed only on specific consent of customer.

For ICICI Bank Limited

Authorised Signatory

Legends for transactions in your account statement

VAT/MAT/NFS - Cash Withdrawal at other bank's ATM	INF - Internet funds transfer in Linked accounts
EBA - Transaction at ICICIDirect	BIL - Internet bill payment or Funds transfer to third party
VPS/IPS - Debit card transaction	TOP - Mobile Recharge
RTGS - Real Time Gross Settlement (Instant Transfer of Rs 2 Lakh and up to Rs 10 Lakh)	NEFT - National Electronic Fund Transfer (Up to Rs 10 Lakh)

• **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

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.