



Your Base Branch: INFOSYS TECHNOLOGIES LTD,PLOT NO 350,,HEBBAL INDUSTRIAL AREA, HOOTAGALI,570018

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Summary of Accounts held under Cust ID: 566545990 as on July 26, 2022

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c 055801676442	2,302.87	0.00	2,302.87	Not Registered
TOTAL	2,302.87	0.00	2,302.87	

[illegible]

MR.AJIL JAGADEESH

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
06-05-2022		UPI(017608770877) Debit for [17608770877] Debit for Bank (17608770877) Debit for UPI (17608770877) Debit for	0.00		48,375.4
06-05-2022		Transfer from another bank account (17608770877) Bank (17608770877) Debit for UPI (17608770877) Debit for		0.00	47,995.88
07-05-2022		Bank (17608770877) Debit for UPI (17608770877) Debit for		00.00	47,995.88
09-05-2022		Bank (17608770877) Debit for UPI (17608770877) Debit for		1,150.00	46,845.88
09-05-2022		Bank (17608770877) Debit for UPI (17608770877) Debit for		00.00	46,845.88
09-05-2022		Bank (17608770877) Debit for UPI (17608770877) Debit for		0.00	46,845.88
09-05-2022		Bank (17608770877) Debit for UPI (17608770877) Debit for		0.00	46,845.88
09-05-2022		Bank (17608770877) Debit for UPI (17608770877) Debit for		110.00	46,735.88
09-05-2022	NET BANKING	INF/INFT/027490149671/Salary Raft Media Systems Priv/RZPX PRIVATE LI	33,333.00		37,238.88
09-05-2022	UPI (17608770877)	UPI (17608770877) Debit for		00.00	37,238.88
09-05-2022	UPI (17608770877)	UPI (17608770877) Debit for		00.00	37,238.88
10-05-2022		Bank (17608770877) Debit for UPI (17608770877) Debit for		11.30	37,227.58
10-05-2022		Bank (17608770877) Debit for UPI (17608770877) Debit for		00.00	37,227.58
13-05-2022	UPI (17608770877)	UPI (17608770877) Debit for		00.00	37,227.58
13-05-2022	UPI (17608770877)	UPI (17608770877) Debit for		00.00	37,227.58
13-05-2022		Bank (17608770877) Debit for UPI (17608770877) Debit for		0.00	37,227.58
13-05-2022		Bank (17608770877) Debit for UPI (17608770877) Debit for		0.00	37,227.58
13-05-2022		Bank (17608770877) Debit for UPI (17608770877) Debit for		0.00	37,227.58
13-05-2022		Bank (17608770877) Debit for UPI (17608770877) Debit for		0.00	37,227.58
16-05-2022		Bank (17608770877) Debit for UPI (17608770877) Debit for		00.00	37,227.58
16-05-2022		Bank (17608770877) Debit for UPI (17608770877) Debit for		0.00	37,227.58
17-05-2022	UPI (17608770877)	UPI (17608770877) Debit for		00.00	37,227.58
17-05-2022		Bank (17608770877) Debit for UPI (17608770877) Debit for		00.00	37,227.58
18-05-2022		Bank (17608770877) Debit for UPI (17608770877) Debit for		0.00	37,227.58
19-05-2022	UPI (17608770877)	UPI (17608770877) Debit for	0.00		37,227.58
19-05-2022		Bank (17608770877) Debit for UPI (17608770877) Debit for		0.00	37,227.58
20-05-2022		Bank (17608770877) Debit for UPI (17608770877) Debit for		00.00	37,227.58
20-05-2022	UPI (17608770877)	UPI (17608770877) Debit for		00.00	37,227.58
23-05-2022		Bank (17608770877) Debit for UPI (17608770877) Debit for		00.00	37,227.58
23-05-2022		Bank (17608770877) Debit for UPI (17608770877) Debit for		00.00	37,227.58
30-05-2022		Bank (17608770877) Debit for UPI (17608770877) Debit for		00.00	37,227.58
30-05-2022		Bank (17608770877) Debit for UPI (17608770877) Debit for		00.00	37,227.58
31-05-2022	UPI (17608770877)	UPI (17608770877) Debit for		00.00	37,227.58
31-05-2022		Bank (17608770877) Debit for UPI (17608770877) Debit for		00.00	37,227.58

MR.AJIL JAGADEESH

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[illegible]

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[illegible]

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
15-07-2022		[(P) 196469204-4] [(P) 30368-1] 16-06-2022 A/c Bail		19.00	14.48
		[(P) 196469204-4] [(P) 30368-1] 16-06-2022 A/c Bail		19.00	14.48
15-07-2022		[(P) 196469204-4] [(P) 30368-1] 16-06-2022 A/c Bail		19.00	14.48
		[(P) 196469204-4] [(P) 30368-1] 16-06-2022 A/c Bail		19.00	14.48
15-07-2022		[(P) 196469204-4] [(P) 30368-1] 16-06-2022 A/c Bail		19.00	14.48
		[(P) 196469204-4] [(P) 30368-1] 16-06-2022 A/c Bail		19.00	14.48
15-07-2022		[(P) 196469204-4] [(P) 30368-1] 16-06-2022 A/c Bail		19.00	14.48
		[(P) 196469204-4] [(P) 30368-1] 16-06-2022 A/c Bail		19.00	14.48
15-07-2022		[(P) 196469204-4] [(P) 30368-1] 16-06-2022 A/c Bail		19.00	14.48
		[(P) 196469204-4] [(P) 30368-1] 16-06-2022 A/c Bail		19.00	14.48
18-07-2022		[(P) 196469204-4] [(P) 30368-1] 16-06-2022 A/c Bail		19.00	14.48
		[(P) 196469204-4] [(P) 30368-1] 16-06-2022 A/c Bail		19.00	14.48
19-07-2022		[(P) 196469204-4] [(P) 30368-1] 16-06-2022 A/c Bail		19.00	14.48
		[(P) 196469204-4] [(P) 30368-1] 16-06-2022 A/c Bail		19.00	14.48
19-07-2022	OTHER ATMS	[(P) 196469204-4] [(P) 30368-1] 16-06-2022 A/c Bail		19.00	14.48
19-07-2022	CMS TRANSACTION	[(P) 196469204-4] [(P) 30368-1] 16-06-2022 A/c Bail	0.00		14.48
		[(P) 196469204-4] [(P) 30368-1] 16-06-2022 A/c Bail		19.00	14.48
20-07-2022		[(P) 196469204-4] [(P) 30368-1] 16-06-2022 A/c Bail		19.00	14.48
		[(P) 196469204-4] [(P) 30368-1] 16-06-2022 A/c Bail		19.00	14.48
20-07-2022	DEBIT CARD	[(P) 196469204-4] [(P) 30368-1] 16-06-2022 A/c Bail		19.00	14.48
		[(P) 196469204-4] [(P) 30368-1] 16-06-2022 A/c Bail		19.00	14.48
20-07-2022		[(P) 196469204-4] [(P) 30368-1] 16-06-2022 A/c Bail		19.00	14.48
		[(P) 196469204-4] [(P) 30368-1] 16-06-2022 A/c Bail		19.00	14.48
20-07-2022		[(P) 196469204-4] [(P) 30368-1] 16-06-2022 A/c Bail		19.00	14.48
		[(P) 196469204-4] [(P) 30368-1] 16-06-2022 A/c Bail		19.00	14.48
22-07-2022		[(P) 196469204-4] [(P) 30368-1] 16-06-2022 A/c Bail		19.00	14.48
		[(P) 196469204-4] [(P) 30368-1] 16-06-2022 A/c Bail		19.00	14.48
25-07-2022		[(P) 196469204-4] [(P) 30368-1] 16-06-2022 A/c Bail		19.00	14.48
		[(P) 196469204-4] [(P) 30368-1] 16-06-2022 A/c Bail		19.00	14.48
25-07-2022	DEBIT CARD	[(P) 196469204-4] [(P) 30368-1] 16-06-2022 A/c Bail		19.00	14.48
		[(P) 196469204-4] [(P) 30368-1] 16-06-2022 A/c Bail		19.00	14.48
26-07-2022		[(P) 196469204-4] [(P) 30368-1] 16-06-2022 A/c Bail		19.00	14.48
		[(P) 196469204-4] [(P) 30368-1] 16-06-2022 A/c Bail		19.00	14.48
TOTAL			2,11,130.34	2,29,237.63	2,302.87

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	055801676442	570229005	ICIC0000558	-

Nominee name is displayed only on specific consent of customer.

MR.AJIL JAGADEESH

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

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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. MR/ST/Bank & Fin/4.
 PAN Based STC No. AAAC1155HSS1001.