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Your Details With Us:

M/S.ADITYA COLLAGE OF PHARMCY ALUMNI WELFARE ASSOCIATION
1-49 MANYAMVARI PALEM,JAGGAMPETA KAKINADA,
KAKINADA
KAKINADA
ANDHRAPRADESH - INDIA - 533435
Joint Holder: KONDRAPU PYDI RAJU, KURRA SRUTHI



Your Base Branch: 6-1-20,LAKSHMI MALAYAM MAIN ROAD-PEDDAPURAM,PEDDAPURAM,533437

Summary of Account as on 30-09-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	067801004347	2,03,530.00 Cr	534229522	ICIC0000678	Not Registered
TOTAL		2,03,530.00 Cr			

Statement of transactions in Savings account number: 067801004347 in INR For the period 01-09-2024 To 30-09-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-09-2024	B/F						1,02,570.00 Cr
02-09-2024	UPI/devisai1229-1@o/UPI/Canara Bank/424654370426/I		0.00	6,000.00			1,08,570.00 Cr
02-09-2024	UPI/8919235268@ybl/Payment from Ph/Canara Bank/424		0.00	7,000.00			1,15,570.00 Cr
02-09-2024	UPI/7799156107@ptye/NA/Union Bank of I/46122742415		0.00	5,700.00			1,21,270.00 Cr
03-09-2024	UPI/9121667124@ybl/Payment from Ph/State Bank Of I		0.00	3,500.00			1,24,770.00 Cr
03-09-2024	UPI/vaidehibondada@/acop alumni acc/ICICI Bank/424		0.00	8,500.00			1,33,270.00 Cr
03-09-2024	UPI/9346638537@ybl/Payment from Ph/Indian Overseas		0.00	4,000.00			1,37,270.00 Cr
03-09-2024	UPI/gnaneshwarikodi/Payment from Ph/Canara Bank/42		0.00	4,500.00			1,41,770.00 Cr
03-09-2024	UPI/7386627101@axl/Payment from Ph/Indian Bank/424		0.00	5,300.00			1,47,070.00 Cr
03-09-2024	UPI/reuka172268@lb/Payment from Ph/Canara Bank/42		0.00	2,500.00			1,49,570.00 Cr
04-09-2024	UPI/srigeetha16@axl/Payment from Ph/Canara Bank/42		0.00	3,000.00			1,52,570.00 Cr
10-09-2024	UPI/9494004869@ybl/Payment from Ph/Canara Bank/425		0.00	5,000.00			1,57,570.00 Cr
10-09-2024	UPI/aaleenaroy699@ok/UPI/Canara Bank/462039439299/A		0.00	6,500.00			1,64,070.00 Cr
10-09-2024	UPI/nandinipalivela/UPI/Canara Bank/425419287915/I		0.00	3,500.00			1,67,570.00 Cr
10-09-2024	UPI/gnaneshwarikodi/Payment from Ph/Canara Bank/42		0.00	3,700.00			1,71,270.00 Cr
11-09-2024	UPI/samala.madhavi@/Payment from Ph/Canara Bank/42		0.00	4,500.00			1,75,770.00 Cr
12-09-2024	UPI/venkateswariuku/Payment from Ph/Canara Bank/74		0.00	5,000.00			1,80,770.00 Cr
12-09-2024	UPI/8374612996@axl/Payment from Ph/Canara Bank/425		0.00	4,500.00			1,85,270.00 Cr
12-09-2024	UPI/pprathyushaa@ybl/Payment from Ph/State Bank Of		0.00	6,300.00			1,91,570.00 Cr
13-09-2024	UPI/saidurga.pharma/UPI/Canara Bank/462305931180/I		0.00	4,000.00			1,95,570.00 Cr
14-09-2024	UPI/sreegayatri240@/alumni/Canara Bank/42580214469		0.00	3,000.00			1,98,570.00 Cr
24-09-2024	UPI/9676741907@ybl/Payment from Ph/ANDB/4268942824		0.00	4,000.00			2,02,570.00 Cr
30-09-2024	067801004347:Int.Pd:30-06-2024 to 29-09-2024		0.00	960.00			2,03,530.00 Cr
Page Total:			0.00	1,00,960.00	0.00	0.00	2,03,530.00 Cr

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
EBA - Transaction on ICICI direct
VPS/IPS - Debit card transaction
TOP - Mobile recharge

INF - Internet fund transfer in linked accounts
BIL - Internet Bill payment or funds transfer to Third party

Sincerely,
Team ICICI Bank

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

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 - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement