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Your Details With Us:

M/S.HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR A/C ALUMNI FUND
HNB GARHWAL UNIVERSITY, NEAR SBI,
BANK SRINAGAR, GARHWAL
SRINAGAR
UTTARAKHAND - INDIA - 246174



Your Base Branch: NEW RAJHANS HOTEL, BADRINATH RD, SRINAGAR, SRINAGAR, 246174

Summary of Account as on 30-06-2021

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	117601000568	5,00,588.00 Cr	246229902	ICIC0001176	Not Registered
TOTAL		5,00,588.00 Cr			

Statement of transactions in Savings account number: 117601000568 in INR For the period 01-04-2021 To 30-06-2021

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2021	B/F						89,190.00 Cr
03-04-2021	EZY/EZY - 030420211745 - 323249		0.00	2,000.00			91,190.00 Cr
12-04-2021	EZY/EZY - 120420211745 - 323249		0.00	15,000.00			1,06,190.00 Cr
15-04-2021	CLG/ANL/919235/SBI/12.04.2021		0.00	5,000.00			1,11,190.00 Cr
15-04-2021	CLG/GEETA KHANDURI/836009/SBI/12.04.2021		0.00	5,000.00			1,16,190.00 Cr
15-04-2021	CLG/RAMA MAIKHURI/652354/SBI/12.04.2021		0.00	5,000.00			1,21,190.00 Cr
15-04-2021	CLG/DEVENDRA SINGH/594559/SBI/12.04.2021		0.00	5,000.00			1,26,190.00 Cr
15-04-2021	CLG/SEEMA DHAWAN/408252/SBI/11.04.2021		0.00	5,000.00			1,31,190.00 Cr
15-04-2021	EZY/EZY - 150420211745 - 323249		0.00	1,000.00			1,32,190.00 Cr
16-04-2021	EZY/EZY - 160420211745 - 323249		0.00	5,000.00			1,37,190.00 Cr
19-04-2021	EZY/EZY - 190420211753 - 323249		0.00	5,000.00			1,42,190.00 Cr
26-04-2021	EZY/EZY - 260420211745 - 323249		0.00	5,000.00			1,47,190.00 Cr
14-05-2021	EZY/EZY - 140520211745 - 323249		0.00	2,000.00			1,49,190.00 Cr
04-06-2021	EZY/EZY - 040620211746 - 323249		0.00	5,000.00			1,54,190.00 Cr
14-06-2021	MMT/IMPS/116419916266/MOBUA0394705406/Dr RAJPAL/S		0.00	5,000.00			1,59,190.00 Cr
14-06-2021	UPI/116421160009/UPI/bp.naithani8@ok/State Bank Of		0.00	5,000.00			1,64,190.00 Cr
14-06-2021	UPI/116508249493/for alumni asso/vinod.nautiyal@/S		0.00	5,000.00			1,69,190.00 Cr
14-06-2021	EZY - 140620211745 - 323249		0.00	25,000.00			1,94,190.00 Cr
15-06-2021	UPI/116633402644/Life Membership/9412079666@ybl/St		0.00	5,000.00			1,99,190.00 Cr
15-06-2021	UPI/116600677311/Life Membership/geeta.joshi4@ok/I		0.00	5,000.00			2,04,190.00 Cr
15-06-2021	UPI/116640899730/NA/9971168100@payt/ICICI Bank		0.00	10.00			2,04,200.00 Cr
15-06-2021	UPI/116692233743/For life member/satyendrarudola/S		0.00	5,000.00			2,09,200.00 Cr
15-06-2021	UPI/116621886252/UPI/yatharthlakhera/Union Bank of		0.00	5,000.00			2,14,200.00 Cr
15-06-2021	EZY - 150620211745 - 323249		0.00	60,000.00			2,74,200.00 Cr
16-06-2021	MMT/IMPS/116709423510/GOPU KUMAR/Canara Bank		0.00	5,000.00			2,79,200.00 Cr
16-06-2021	MMT/IMPS/116710881034/MOBUA0395428554/Dr SATISH/S		0.00	5,000.00			2,84,200.00 Cr
16-06-2021	NEFT-0000881672103688-JITENDRA MOHAN SAJWAN-BY VIN		0.00	5,000.00			2,89,200.00 Cr
16-06-2021	EZY - 160620211745 - 323249		0.00	32,000.00			3,21,200.00 Cr
17-06-2021	UPI/116815808109/UPI/ppbadoni6204@ok/State Bank Of		0.00	5,000.00			3,26,200.00 Cr
17-06-2021	NEFT-SBIN121168316865-MR ARUN SHEKHAR BAHUGUNA-IA		0.00	2,000.00			3,28,200.00 Cr
17-06-2021	EZY/EZY - 170620211745 - 323249		0.00	24,000.00			3,52,200.00 Cr
18-06-2021	UPI/116914225567/DR.Rajendra Don/8755932635@upi/Pu		0.00	5,000.00			3,57,200.00 Cr
18-06-2021	UPI/116918754928/UPI/sati.vp@okhdfcb/Punjab Nation		0.00	5,000.00			3,62,200.00 Cr
18-06-2021	EZY/EZY - 180620211745 - 323249		0.00	5,000.00			3,67,200.00 Cr
18-06-2021	UPI/116920062033/UPI/nancyjoshi.10@o/State Bank Of		0.00	5,000.00			3,72,200.00 Cr
19-06-2021	UPI/117017040168/Payment from Ph/9760494025@ybl/St		0.00	5,000.00			3,77,200.00 Cr
19-06-2021	EZY/EZY - 190620211745 - 323249		0.00	20,000.00			3,97,200.00 Cr
21-06-2021	UPI/117157837072/Life Membership/9871800409@payt/U		0.00	5,000.00			4,02,200.00 Cr
21-06-2021	BIL/INFT/000141343152/Life membership/		0.00	5,000.00			4,07,200.00 Cr

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

21-06-2021	UPI/117211400404/HNB Garhwal uni/kalyanrawat04@o/S		0.00	2,000.00			4,09,200.00 Cr
21-06-2021	BY CASH-PAURI		0.00	5,000.00			4,14,200.00 Cr
21-06-2021	EZY/EZY - 210620211745 - 323249		0.00	35,000.00			4,49,200.00 Cr
22-06-2021	EZY/EZY - 220620211745 - 323249		0.00	5,000.00			4,54,200.00 Cr
23-06-2021	EZY/EZY - 230620211745 - 323249		0.00	5,000.00			4,59,200.00 Cr
23-06-2021	UPI/117419009054/UPI/mcpurohit123-1@/State Bank Of		0.00	5,000.00			4,64,200.00 Cr
28-06-2021	UPI/117815655587/Prof Sumitra Ku/kukretibr77@upi/S		0.00	5,000.00			4,69,200.00 Cr
28-06-2021	EZY/EZY - 280620211745 - 323249		0.00	10,000.00			4,79,200.00 Cr
28-06-2021	UPI/117975546790/NA/9411523113@payt/Axis Bank Ltd.		0.00	5,000.00			4,84,200.00 Cr
29-06-2021	EZY/EZY - 290620211745 - 323249		0.00	10,000.00			4,94,200.00 Cr
30-06-2021	117601000568:Int.Pd:30-03-2021 to 29-06-2021		0.00	1,388.00			4,95,588.00 Cr
30-06-2021	MMT/IMPS/118115532024/MOBLT3006152668/RAJESH DAN/S		0.00	5,000.00			5,00,588.00 Cr
Page Total:			0.00	4,11,398.00	0.00	0.00	5,00,588.00 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

For ICICI Bank Limited



Authorised Signatory