



[VW_449995_10.67.141.158_20231009154301]



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 31-03-2021

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	117601000568	89,190.00 Cr	246229902	ICIC0001176	Not Registered
TOTAL		89,190.00 Cr			

Statement of transactions in Savings account number: 117601000568 in INR For the period 01-01-2021 To 31-03-2021

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2021	B/F						0.00
08-02-2021	EZY/EZY-080220211745-323249		0.00	5,000.00			5,000.00 Cr
11-02-2021	EZY/EZY-110220211757-323249		0.00	5,000.00			10,000.00 Cr
15-02-2021	EZY-150220211953-323249		0.00	5,000.00			15,000.00 Cr
16-02-2021	EZY/EZY-160220211745-323249		0.00	5,000.00			20,000.00 Cr
20-02-2021	EZY/EZY-200220211745-323249		0.00	7,010.00			27,010.00 Cr
02-03-2021	EZY/EZY-020320211745-323249		0.00	5,000.00			32,010.00 Cr
05-03-2021	EZY/EZY-050320211745-323249		0.00	4,000.00			36,010.00 Cr
06-03-2021	EZY-060320211745-323249		0.00	2,000.00			38,010.00 Cr
12-03-2021	EZY/EZY-120320211745-323249		0.00	25,000.00			63,010.00 Cr
15-03-2021	EZY/EZY-150320211745-323249		0.00	6,000.00			69,010.00 Cr
15-03-2021	EZY/EZY-150320212304-323249		0.00	5,000.00			74,010.00 Cr
19-03-2021	EZY/EZY-190320211745-323249		0.00	5,000.00			79,010.00 Cr
25-03-2021	EZY/EZY-250320211745-323249		0.00	5,000.00			84,010.00 Cr
25-03-2021	MMT/MPSP/108420500992/52/NAIMARSHI/Standard Chart		0.00	5,000.00			89,010.00 Cr
30-03-2021	117601000568:INT.Pd:16-01-2021 to 29-03-2021		0.00	180.00			89,190.00 Cr
Page Total:			0.00	89,190.00	0.00	0.00	89,190.00 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.MV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
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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/SBV/12.04.2021		0.00	5,000.00			1,11,190.00 Cr
15-04-2021	CLG/GEETA KHANDURI/836009/SBV/12.04.2021		0.00	5,000.00			1,16,190.00 Cr
15-04-2021	CLG/RAMA MAIKHURI/652354/SBV/12.04.2021		0.00	5,000.00			1,21,190.00 Cr
15-04-2021	CLG/DEVENDRA SINGH/594559/SBV/12.04.2021		0.00	5,000.00			1,26,190.00 Cr
15-04-2021	CLG/SEEMA DHAWAN/408252/SBV/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/MP/116419916266/MOB/UA0394705406/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@pay/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/yatharthkhhera/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/MP/116709423510/GOPU KUMAR/Canara Bank		0.00	5,000.00			2,79,200.00 Cr
16-06-2021	MMT/MP/116710881034/MOB/UA0395428554/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-/A		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/nancy.joshi.10@a/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

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
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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
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/UPV/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/MPSP/118115532024/MOBLT3006152668/RAJESH DAVIS		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

ICICI Bank

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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 30-09-2021**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	117601000568	5,13,440.00 Cr	246229902	ICIC0001176	Not Registered
TOTAL		5,13,440.00 Cr			

Statement of transactions in Savings account number: 117601000568 in INR For the period 01-07-2021 To 30-09-2021

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2021	B/F						5,00,588.00 Cr
01-07-2021	EZY/EZY-010720211745-323249		0.00	2,000.00			5,02,588.00 Cr
02-07-2021	EZY/EZY-020720211745-323249		0.00	5,000.00			5,07,588.00 Cr
30-08-2021	EZY/EZY-300820211745-323249		0.00	2,000.00			5,09,588.00 Cr
13-09-2021	EZY/EZY-130920211745-323249		0.00	10.00			5,09,598.00 Cr
30-09-2021	117601000568.Int.Pd.30-06-2021 to 29-09-2021		0.00	3,842.00			5,13,440.00 Cr
Page Total:			0.00	12,852.00	0.00	0.00	5,13,440.00 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

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 BIL - Internet Bill payment or funds transfer to Third party

Sincerely,
 Team ICICI Bank

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Category of service: Banking & Financial Services. Registration No MV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE OLD PADRA ROAD, VADODARA - 390 007, INDIA
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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 31-12-2021**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	117601000568	5,17,322.00 Cr	246229902	ICIC0001176	Not Registered
TOTAL		5,17,322.00 Cr			

Statement of transactions in Savings account number: 117601000568 in INR For the period 01-10-2021 To 31-12-2021

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2021	B/F						5,13,440.00 Cr
31-12-2021	117601000568: Int.Pd: 30-09-2021 to 30-12-2021		0.00	3,882.00			5,17,322.00 Cr
Page Total:			0.00	3,882.00	0.00	0.00	5,17,322.00 Cr

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
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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

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ICICI Bank

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Details With Us:

EMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR A/C ALUMNI FUND
 GARHWAL UNIVERSITY, NEAR SBI,
 K SRINAGAR, GARHWAL
 AGAR
 PRAKHAND - INDIA - 246174



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

Summary of Account as on 31-03-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	117601000568	5,21,106.00 Cr	246229902	ICIC0001176	Not Registered
01-12-2022	UPI/233562956121/UPI/channabasava145/SyTA Bank Of	5,21,106.00 Cr	1,000.00	0.00	29,653.06 Cr
02-12-2022	UPI/233605975443/UPI/sourajit.mahapa/ICICI Bank/IC		0.00	144.00	29,797.06 Cr
Date	Particulars	Cha.No.	Withdrawals	Deposits	Autosweep Reverse Balance(INR)
02-12-2022	UPI/233605414513/Biriyani/Vavanyathangara/HDFC BAN		0.00	144.00	30,085.06 Cr
02-12-2022	UPI/233620773059/Pay for merchan/swiggy@yespay/Yes		576.00	0.00	5,19,339.06 Cr
02-12-2022	UPI/233609509290/biz/vavanyathangara/HDFC BANK LTD		0.00	48.00	29,557.06 Cr
Page Total:			0.00	3,784.00	0.00 0.00 5,21,106.00 Cr
02-12-2022	UPI/233676233515/UPI/sailok94-1@oka/Axis Bank Ltd		0.00	669.00	30,201.06 Cr
03-12-2022	UPI/233731605730/UPI/bookmyshow1@axi/Axis Bank Ltd		574.35	0.00	29,626.71 Cr
03-12-2022	UPI/233720814682/UPI/sailok94-1@oka/Axis Bank Ltd		100.00	0.00	29,526.71 Cr
03-12-2022	UPI/233720814682/UPI/sailok94-1@oka/Axis Bank Ltd		100.00	0.00	29,026.71 Cr
03-12-2022	UPI/233720814682/UPI/sailok94-1@oka/Axis Bank Ltd		500.00	0.00	28,526.71 Cr
03-12-2022	UPI/233784416724/UPI/girishchinnu667/State Bank Of		20,000.00	0.00	8,526.71 Cr
05-12-2022	UPI/233879750291/UPI/mswipe.14000723/Kotak Mahindr		503.00	0.00	8,023.71 Cr
08-12-2022	INF/INF/20221208132459/NA/Self		500.00	0.00	7,523.71 Cr

Sincerely,
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ICICI Bank

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For Details With Us:

SHEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR A/C ALUMNI FUND
 JB GARHWAL UNIVERSITY, NEAR SBI,
 JNK SRINAGAR, GARHWAL
 SRINAGAR
 JAMMUTARAKHAND - INDIA - 246174



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

Summary of Account as on 30-06-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	117601000568	5,30,078.00 Cr	246229902	ICIC0001176	Not Registered
TOTAL		5,30,078.00 Cr			

Statement of transactions in Savings account number: 117601000568 in INR For the period 01-04-2022 To 30-06-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2022	B/F		0.00				5,21,106.00 Cr
14-04-2022	EZY/EZY-140420222036-323249		0.00	5,000.00			5,26,106.00 Cr
30-06-2022	117601000568:IntPd:30-03-2022 to 29-06-2022		0.00	3,972.00			5,30,078.00 Cr
Page Total:			0.00	8,972.00	0.00	0.00	5,30,078.00 Cr

Legends for transactions in your account statement

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

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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
 Customers are requested to immediately notify the Bank of any discrepancy in the statement



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Details With Us:

VS. HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR A/C ALUMNI FUND
 NB GARHWAL UNIVERSITY, NEAR SBI,
 ANK SRINAGAR, GARHWAL
 SRINAGAR
 JAMMOTARAKHAND - INDIA - 246174



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

Summary of Account as on 30-09-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	117601000568	5,34,086.00 Cr	246229902	ICIC0001176	Not Registered
TOTAL		5,34,086.00 Cr			

Statement of transactions in Savings account number: 117601000568 in INR For the period 01-07-2022 To 30-09-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2022	B/F						5,30,078.00 Cr
30-09-2022	117601000568: Int. Pd: 30-06-2022 to 29-09-2022		0.00	4,008.00			5,34,086.00 Cr
Page Total:			0.00	4,008.00	0.00	0.00	5,34,086.00 Cr

Legends for transactions in your account statement

AT/MAT/NFS - Cash withdrawal at other Bank ATM's
 EBA - Transaction on ICICI direct
 PS/IPS - Debit card transaction
 OP - Mobile recharge

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

Sincerely,
 Team ICICI Bank

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ICICI Bank

[VW_449995_10.67.141.158_20231009154418]



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 31-12-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	117601000568	5,38,125.00 Cr	246229902	ICIC0001176	Not Registered
TOTAL		5,38,125.00 Cr			

Statement of transactions in Savings account number: 117601000568 in INR For the period 01-10-2022 To 31-12-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2022	B/F						5,34,086.00 Cr
			0.00	4,039.00			5,38,125.00 Cr
31-12-2022	117601000568.Int.Pd 30-09-2022 to 30-12-2022		0.00	4,039.00	0.00	0.00	5,38,125.00 Cr
Page Total:							

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.



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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 31-03-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	117601000568	5,42,061.00 Cr	246229902	ICIC0001176	Not Registered
TOTAL		5,42,061.00 Cr			

Statement of transactions in Savings account number: 117601000568 in INR For the period 01-01-2023 To 31-03-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2023	B/F		0.00	3,936.00			5,38,125.00 Cr
30-03-2023	117601000568: Int.Pd:31-12-2022 to 29-03-2023		0.00	3,936.00	0.00	0.00	5,42,061.00 Cr
Page Total:							

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

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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 30-06-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	117601000568	6,07,469.00 Cr	246229902	ICIC0001176	Not Registered
TOTAL		6,07,469.00 Cr			

Statement of transactions in Savings account number: 117601000568 in INR For the period 01-04-2023 To 30-06-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2023	B/F						5,42,061.00 Cr
10-04-2023	EZY/EZY-100420231745-323249		0.00	5,000.00			5,47,061.00 Cr
11-04-2023	EZY/EZY-110420231745-323249		0.00	5,000.00			5,52,061.00 Cr
22-04-2023	EZY/EZY-220420231745-323249		0.00	5,000.00			5,57,061.00 Cr
28-04-2023	EZY/EZY-280420231745-323249		0.00	10,000.00			5,67,061.00 Cr
02-05-2023	EZY/EZY-020520231745-323249		0.00	10,000.00			5,77,061.00 Cr
03-05-2023	EZY/EZY-030520231745-323249		0.00	7,000.00			5,84,061.00 Cr
04-05-2023	EZY-040520231745-323249		0.00	5,000.00			5,89,061.00 Cr
06-05-2023	EZY/EZY-060520231745-323249		0.00	3,000.00			5,92,061.00 Cr
11-05-2023	EZY/EZY-110520231745-323249		0.00	1,000.00			5,93,061.00 Cr
12-05-2023	EZY/EZY-120520231745-323249		0.00	10,000.00			6,03,061.00 Cr
30-06-2023	117601000568 Int.Fd 30-03-2023 to 29-06-2023		0.00	4,408.00			6,07,469.00 Cr
Page Total:			0.00	65,408.00	0.00	0.00	6,07,469.00 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

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With Us:

ATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR A/C ALUMNI FUND
 HWAL UNIVERSITY, NEAR SBI,
 NAGAR, GARHWAL
 HAND - INDIA - 246174



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

Summary of Account as on 30-09-2023

I. Operative Account in INR

of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	117601000568	6,34,162.00 Cr	246229902	ICIC0001176	Not Registered
	TOTAL	6,34,162.00 Cr			

Statement of transactions in Savings account number: 117601000568 in INR For the period 01-07-2023 To 30-09-2023

	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
2023	B/F						6,07,469.00 Cr
2023	EZY/EZY-180720231745-323249		0.00	5,000.00			6,12,469.00 Cr
2023	EZY/EZY-020820231745-323249		0.00	2,000.00			6,14,469.00 Cr
2023	EZY/EZY-030820231838-323249		0.00	5,000.00			6,19,469.00 Cr
2023	EZY/EZY-090820231745-323249		0.00	5,000.00			6,24,469.00 Cr
2023	EZY/EZY-260820231745-323249		0.00	5,000.00			6,29,469.00 Cr
2023	117601000568: Int Pd: 30-06-2023 to 29-09-2023		0.00	4,693.00			6,34,162.00 Cr
	Page Total:		0.00	26,693.00	0.00	0.00	6,34,162.00 Cr

Legends for transactions in your account statement

T/MAT/NFS - Cash withdrawal at other Bank ATM's
 A - Transaction on ICICI direct
 S/IPS - Debit card transaction
 MP - Mobile recharge

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

Sincerely,
 Team ICICI Bank

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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



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Details With Us:

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR A/C ALUMNI FUND
 GARHWAL UNIVERSITY, NEAR SBI,
 SRINAGAR, GARHWAL
 JAMMU & KASHMIR - INDIA - 246174



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

Summary of Account as on 09-10-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	117601000568	6,79,162.00 Cr	246229902	ICIC0001176	Not Registered
TOTAL		6,79,162.00 Cr			

Statement of transactions in Savings account number: 117601000568 in INR For the period 01-10-2023 To 09-10-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2023	B/F						6,34,162.00 Cr
02-10-2023	EZY/EZY-021020231745-323249		0.00	5,000.00			6,39,162.00 Cr
03-10-2023	EZY/EZY-031020231745-323249		0.00	15,000.00			6,54,162.00 Cr
04-10-2023	EZY/EZY-041020231745-323249		0.00	10,000.00			6,64,162.00 Cr
05-10-2023	EZY/EZY-051020231745-323249		0.00	10,000.00			6,74,162.00 Cr
06-10-2023	EZY/EZY-061020231745-323249		0.00	5,000.00			6,79,162.00 Cr
Page Total:			0.00	45,000.00	0.00	0.00	6,79,162.00 Cr

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
EBA - Transaction on ICICI direct	BIL - Internet Bill payment or funds transfer to Third party
VPS/IPS - Debit card transaction	
TOP - Mobile recharge	

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 Team ICICI Bank

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