

147513/65165217-27793/1-2/RESTS/09-03

MR.ABHISHEK BHAUSAHEB SHARMALE NAVJEEVAN HAUSING,SOCIETY,TANDULWADI ROAD, SHARAD NAGAR,TANDULWADI PUNE MAHARASHTRA - INDIA - 413102 Your Base Branch: PUNE FATIMANAGAR BRANCH, ICICI BANK LTD., GROUND FLOOR, TAIN SQUARE, NEAR RELAINCE MART, FATIMA NAGAR, 411040

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Never share your OTP, URN, CVV or passwords with anyone, even if the person claims to be a Bank employee.

STATEMENT SUMMARY for Customer ID: XXXXX2318 as on August 31, 2025

ACCOUNT DETAILS - INR

ACCOUNT TYPE	ACCOUNT BALANCE (I)	NOMINATION
Savings A/c XXXXXXXX6312	712.01	Not Registered
TOTAL	712.01	

Note: Amount available for withdrawal from Operative Account includes Savings/Current Account Balance and principal amount of Linked Fixed Deposits.

Statement of Transactions in Savings Account XXXXXXXXX6312 in INR for the period August 01, 2025 - August 31, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-08-2025		B/F			2,589.32
01-08-202	5 CMS TRANSACTION	CMS/ CC RBI 10 H/ICICI BANK LTD CREDIT CARD WITHD	8,574.69		11,164.01
03-08-202	5	UPI/Sairaj Sag/9763608458@axl/Payment fr/State Bank/364524586808/AXLc0269bd6c32941f9be378436c46d6c e2	380.00		11,544.01
04-08-202	5	UPI/ABHISHEK D/abhishekdhakad/UPI/AXIS BANK/521647924303/ICI1b0ead4068724680b741568d79307f 03/		288.00	11,256.01
05-08-202	5	BIL/Personal Loan XX90568 EMI Abhi		2,681.00	8,575.01
05-08-202	5	BIL/Personal Loan XX78586 EMI Abhi		4,008.00	4,567.01
05-08-202	5	BIL/Personal Loan XX22373 EMI Abhi		2,194.00	2,373.01
06-08-202	5	UPI/tiwarisama/tiwarisamarth3/UPI/Punjab Nat/521816807262/ICI2a455241d10d425d81982ec37666e13 3/		330.00	2,043.01
13-08-202	5	UPI/Mahesh Bha/mahesh.12sharm/UPI/State Bank/522505734747/SBlaad55e691b2d4bf98310ed3c2fa5bf9 3	7,000.00		9,043.01
13-08-202	5	UPI/Abhishek B/8830929464@yes/Paid via C/HDFC BANK/559127681946/YCD01K2HNG77S0Q43HDNHR69DHD QXP2aN7L/		8,541.00	502.01
14-08-202	5	UPI/ANIRUDDHA/aniruddhakavad/UPI/AXIS BANK/559232811140/AXI0a9b3df926364fd9a82aaed246562 a1e	580.00		1,082.01
14-08-202	5	UPI/SURBHI RAT/sumanlata0106@/Payment fr/State Bank/932280095525/AXLd4acc76a18f743d1b1a29023097c3 475	2,318.00		3,400.01
14-08-202	5 NET BANKING	VIN/Flipkart In/202508142327/522617754065/		2,318.00	1,082.01
20-08-202	5	UPI/VIJAY BAPU/8381050009@yes/Paid via C/HDFC BANK/559807716556/YCD01K3374MRQ3G5J21VNGMZ0Q4R NPzz2rw/		119.00	963.01
20-08-202	5	UPI/Spotify In/spotify.bdsi@i/MandateReq/ICICI Bank/523257454440/ICI88d61b4441eb42e5aeeb28e63282dd 43		119.00	844.01
27-08-202	5	UPI/RK MENS PA/gpay-112355156/Paid via C/AXIS BANK/560528811235/YCD24e53c9b6c0e4bd189f52c63f3339 79a/		80.00	764.01
27-08-202	5	UPI/SHREE PADM/paytmqr102w4n2/Paid via C/YES BANKL/560507896215/YCD5990afb387f847a2b57ff4993ea75 a7b		52.00	712.01
29-08-202	5	UPI/PRASHANT S/9009363620@ybl/Payment fr/BANK OF IN/778164793101/YBL3f2f9bcec1894b39b87ebede04a73cc2	45,000.00		45,712.01
29-08-202	5	UPI/Abhishek B/8830929464@yes/Paid via C/HDFC BANK/560728155231/YCD01K3TMV83TV8BRC82YD48SR4ZQ 0Ze8zr/		45,000.00	712.01
		Total:	63,852.69	65,730.00	712.01



Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Savings	XXXXXXXX6312	411229033	ICIC0001475	-

* Nominee name displayed only upon specific consent of the customer

Sincerely,

Team ICICI Bank

Legends for transactions in your Account Statement VAT/MAT/NFS- Cash Withdrawal at other Bank's ATM INF - Internet fund transfer in linked Accounts EBA / ISEC-Transaction at ICICIDirect BIL - Internet bill payment or funds transfer to third party TOP - Mobile Recharge VPS/IPS-Debit Card Transaction NEFT - National Electronic Fund Transfer RTGS-Real Time Gross Settlement (Instant transfer above Rs 2 Lakh)

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

You can now download the Account Statement using the iMobile Pay app and Internet Banking.

Customers with Pradhan Mantri Jan Dhan Yojana (PMJDY) Account, having RuPay PMJDY Debit Card are eligible for Personal Accident Insurance Cover under the RuPay Insurance Programme by NPCI, subject to Terms & Conditions. Please visit our website for more details.

Card blocking procedure for Savings Account:

iMobile: Log in to iMobile > Debit Card > Services > Card Services > Block/Unblock Debit Card

Personal Banking: Call 1800 1080 > IVR > Voice Assist > Say 'Card Block' or press '0'.

Internet Banking: Service Request > Block Debit/ATM Card > Select the Card you want to block > Submit.

Card blocking procedure for Current Account:

InstaBIZ: Log in to InstaBIZ > More > Services > Debit Card > Card Block/Unblock

Corporate Internet Banking > Service Request > Debit Card > Block Debit Card.

Account blocking procedure for Savings Account: SMS: SMS 'BLOCK' <last three digits of your Account number> to 9215676766

W.e.f. July 1, 2023, a monthly limit will be applicable on ATM cash withdrawals using Debit Cards. (Minimum limit of ₹ 2 lakh up to a maximum of ₹7.5 lakh as per the Card type). For details, please visit https://www.icicibank.com/notice-board

- There is a revision in the service charge for domestic Savings/Current Accounts w.e.f. July 01, 2025. For details, please visit https://www.icicibank.com/notice-board.page
- There is a change in the Terms and Conditions for Salary Accounts. For details, visit $\underline{www.icicibank.com/managed-assets/docs/terms-condition/tnc-savings-account.pdf} \text{ (Clause XV)}.$
- Bank's Code of Commitment to its Customers and Micro and Small Enterprises (MSE): Please visit www.icicibank.com > 'About Us' > 'Notice Board' > 'Code of Commitment'. The Code has been framed as per the guidelines provided by Banking Codes and Standards Board of India (BCSBI).
- As per the 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 the Bank's record.
- The depositor is insured by the Deposit Insurance and Credit Guarantee Corporation (DICGC) up to a то подкости и поменения и пом
- Do not fall prey to fictitious offers about winning prizes, money circulation schemes, cheap funds, etc. through SMS,
- · As per the prevailing guidelines of the Income Tax Act, 1961, if valid PAN is not provided by the customer, then the Form 15G/15H will not be treated as valid and tax will be deducted at the prevailing rate or at 20%, whichever is higher. PAN can be updated online or at the nearest ICICI Bank Branch.
- The address of the customer in Form 16A will be the last updated address in the database of the income tax department
- PMIJBY Insurance: The insurance premium is collected on behalf of ICICI Prudential Life Insurance Company Limited plus administration charges are collected by ICICI Bank (including GST), as per the existing laws. Effective Sep 01, 2018, a premium is charged on a pro-rata basis for all new enrolments in the scheme. It is noteworthy that the renewal premium for all existing customers will be charged for a period of one year (i.e. Rs 330) between May 25 and May 31, every year. For details on the premium structure, refer to the Terms & Conditions under the Pradhan Mantri Social Security Schemes at www.icicibank.com.

CIN: L65190GJ1994PLC021012