

439701/25687987-62822/1-2/RESGB/04-05

A/c No : 439701503350

MR.KANZARIYA DASHRATHBHAI MAVJIBHAI  
TA-DHANGDHRA PRATHUGADH,SURENDRANAGAR,  
PRATHUGADH  
SURENDRANAGAR  
GUJARAT - INDIA - 363320

Your Base Branch : ICICI BANK LIMITED  
BRANCH, ICICI BANK LTD., SHOP NO. 1 SILVER  
RADIANCE ONE, HEBATPUR 382455

Visit [www.icicibank.com](http://www.icicibank.com)

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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 : XXXXX6920 as on March 31, 2023

## ACCOUNT DETAILS - INR

ACCOUNT TYPE	ACCOUNT BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX3350	9,432.00	0.00	9,432.00	Registered
<b>TOTAL</b>	<b>9,432.00</b>	<b>0.00</b>	<b>9,432.00</b>	

Statement of Transactions in Savings Account XXXXXXXX3350 in INR for the period March 01, 2023 - March 31, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-03-2023		B/F			10,689.00
04-03-2023		UPI/306302361302/UPI Payment/paytmqr28100505//ICIB9afb7eb0936419d84f9af0d5 a9aa2cd/		2,300.00	8,389.00
04-03-2023		UPI/306366308702/Payment from Ph/ad73596@ib/ICICI Bank/IBL89bf72d562a645b09d2dda0671e6754e/		1,500.00	6,889.00
08-03-2023		UPI/306707176574/UPI/kanzariyayogesh/Union Bank of I/ICI1d9c1afdad0b42b8964d7dc247979e60/		3,000.00	3,889.00
13-03-2023		UPI/307227319480/UPI Payment/paytmqr28100505//ICIB61e279c09af541b5992dd522 af962038/		140.00	3,749.00
13-03-2023		UPI/307227355861/All clearUPI Pa/9510949132@ybl//ICIB7efcd48085a24ee59603fd9e4c75c05 6/		200.00	3,549.00
15-03-2023		UPI/307432491293/PaniUPI Payment/kanzariyayaydev//ICIBcf2c499ff4747369e65d89a39b 28dcc/		50.00	3,499.00
16-03-2023 OTHER ATMS		NFS/DPRH3214/CASH WDL/16-03-23		200.00	3,299.00
20-03-2023		UPI/344413278313/UPI/kanzariyayaydev/Bank of Baroda/ICIB3f9f4e6f3d04fb9944273e3c2c4be73/		1,400.00	1,899.00
20-03-2023		BIL/NUCL/000628267140/Recharge/NUCLEI service		209.00	1,690.00
20-03-2023		BIL/NUCL/000628529647/Recharge/NUCLEI service		152.00	1,538.00
22-03-2023		UPI/308187942812/Oid20642879007@/paybil3066@payt/Pay tm Payments /PTM58fbef69660842cf882b4bf26cf8ce8a		471.00	1,067.00
25-03-2023		UPI/308424226382/NA/9510534808@payt/State Bank Of/PTM3e0d8b55183b42e582f22cf00376e06c	100.00		1,167.00
25-03-2023		UPI/308455475957/Bike Service UP/q62360019@ybl//ICIB785dbb76bec4f19afaa41348c5e053c /		1,080.00	87.00
30-03-2023		439701503350:Int.Pd:31-12-2022 to 29-03-2023	15.00		102.00
31-03-2023		NEFT-IN1ON2303310C4XR-E-INFOCHIPS PRIVATE LIMITED-/ACC/TRAINEE STIPEND FOR MAR-23-23405906735-SCBLO	10,000.00		10,102.00
31-03-2023		UPI/309094893230/UPI/smitusoft-1@oka/Axis Bank Ltd./ICI58cc70c7be3c46aab894229aba037a35/		670.00	9,432.00
<b>Total:</b>			<b>10,115.00</b>	<b>11,372.00</b>	<b>9,432.00</b>

## Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Savings	XXXXXXXX3350	380229066	ICIC0004397	-

\* Nominee name is 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 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 above Rs 2 Lakh)	NEFT - National Electronic Fund Transfer

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.

- There is a revision in the service charge for domestic Savings Accounts w.e.f. Oct 01, 2022. 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 [www.icicibank.com/managed-assets/docs/terms-condition/tnc-savings-account.pdf](https://www.icicibank.com/managed-assets/docs/terms-condition/tnc-savings-account.pdf) (Clause XV).
- Bank's Code of Commitment to its Customers and Micro and Small Enterprises (MSE): Please visit [www.icicibank.com](https://www.icicibank.com) > 'About Us' > 'Notice Board' > 'Code of Commitment'. The Code has been framed in line with 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.
- Each depositor is insured by the Deposit Insurance and Credit Guarantee Corporation (DICGC) up to a maximum of Rs. 5 lakh, for both principal and interest amount held by him/her in the same right and same capacity.
- Do not fall prey to fictitious offers about winning prizes, money circulation schemes, cheap funds, etc. through SMS, e-mails and calls.
- As per the prevailing guidelines of the Income Tax Act, 1961, if a valid PAN is not provided by the customer, then the Form 15G/15H shall not be treated as valid and tax shall be deducted at the prevailing rate or at 20%, whichever is higher. PAN can be updated online or at the nearest branch.
- The address of the customer in Form 16A will be the last updated address in the data base of the income tax department.
- PMJJBY 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), in line with 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 shall 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](https://www.icicibank.com).

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.  
Registered Office: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin - 390 007.

This is an authenticated intimation/statement.  
Customers are requested to immediately notify the Bank in case of any error in the statement.

[www.icicibank.com](https://www.icicibank.com)  
Category of service: Banking & Financial Services.  
Registration No. MV/ST/Bank & Finc/4.  
CIN : L65190GJ1994PLC021012