

231303/28957316-66257/1-2/RESGB/07-05

MR.JAIN PARTH
E/403,SHREEJI ENCLAVE ANAND,NAGAR,
ROAD SATELLITE,AHMADABAD CITY
AHMEDABAD
GUJARAT - INDIA - 380015

Your Base Branch : ICICI BANK LIMITED
BRANCH, GR FLOOR, SACHET IV,
PRERNATIRTH DERASAR TO ANANDNAGAR
MAIN ROAD, SATELLITE, AHMEDABAD 380054

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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 : XXXXX6502 as on June 30, 2023

ACCOUNT DETAILS - INR

ACCOUNT TYPE	ACCOUNT BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
PPF A/c XXXXXXXX0447	10,773.00	0.00	10,773.00	Not Registered
Savings A/c XXXXXXXX5499	45,256.65	0.00	45,256.65	Registered
TOTAL	56,029.65	0.00	56,029.65	

Statement of Transactions in Savings Account XXXXXXXX5499 in INR for the period June 01, 2023 - June 30, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-06-2023		B/F			36,079.44
01-06-2023		UPI/315244571115/UberRide/uberrides@hdfcb/HDFC BANK LTD/PTM1cc8edae512e476fbcbee5ecc5c99a5/		198.89	35,880.55
03-06-2023		SMSChgsJan23-Mar23+GST		19.63	35,860.92
03-06-2023		UPI/352057971109/Oid681549775001/add-money@paytm/Paytm Payments /PTM336f60ee20c34918b1586a0b92f29475		500.00	35,360.92
05-06-2023		UPI/315591601341/UPI/q564903633@ybl/Yes Bank Ltd/ICI6778a27652134a5ab6509f1f775e03f7/		454.00	34,906.92
06-06-2023		UPI/315731966352/UPI/paytmqr18t5j8xk/Paytm Payments /ICIa62e14605de7451499d965a239a08790/		105.00	34,801.92
06-06-2023		UPI/315776669306/UPI/paytmqr18t5j8xk/Paytm Payments /ICI55b6beb2107a4b07b470b7dc00ed2eab/		125.00	34,676.92
06-06-2023		UPI/315764381795/UPI/paytmqr18t5j8xk/Paytm Payments /ICI1a81963f324e4fa0b855df03e5e779fc/		120.00	34,556.92
08-06-2023		UPI/315954615689/Oid681549775001/add-money@paytm/Paytm Payments /PTM8a872d5cf76149f69dee32ab6c1d7e95		500.00	34,056.92
08-06-2023		UPI/315917928974/UPI/paytmqr18t5j8xk/Paytm Payments /ICI1d3aeca6c7b4b54abf7c92ac8613f79/		145.00	33,911.92
08-06-2023		UPI/35254744201/UPI/paytmqr28100505/Paytm Payments /ICI1c54b180b9354382b47fe2e6f503a68a/		153.00	33,758.92
08-06-2023		UPI/352530042952/UPI/paytmqr28100505/Paytm Payments /ICIc5569662d77f4fb681ef3d8a598978c7/		45.00	33,713.92
08-06-2023		UPI/315945448054/paymentlink2032/cf.istharaparks/HDFC BANK LTD/ICI86eb2b29960442e3832dea6fbb5c7a3d/		14,000.00	19,713.92
12-06-2023		UPI/352839708229/UPI/q729936277@ybl/Yes Bank Ltd/ICI7aa9799830da43feab5f0b1bb3911cab/		1,340.00	18,373.92
12-06-2023		UPI/352820240364/UberRide/uberrides@hdfcb/HDFC BANK LTD/PTMe5814619790a4b67abc627c551425d05/		78.43	18,295.49
12-06-2023		UPI/352805222600/UPI/paytm-63560@pay/Paytm Payments /ICI7e503f5558084ee4ba0102b67d5530a6/		1,800.00	16,495.49
12-06-2023		UPI/352863824684/UPI/paytm-63560@pay/Paytm Payments /ICI1f39269ac92c4bc5bf24cad421e75c35/		10.00	16,485.49
13-06-2023		UPI/316415562420/UberRide/uberrides@hdfcb/HDFC BANK LTD/PTM048524ab0bfb47a3a7f5562bad09a1c6/		58.93	16,426.56
14-06-2023		UPI/316546916504/charge/uberrides@hdfcb/HDFC BANK LTD/HDF688BB9FBA17B426882F89498CEE16F81/		54.50	16,372.06
14-06-2023		UPI/353121409778/UPI/sou25102002@oki/Bank of Baroda/ICI3e518c8d6fc54fc0b08114f9bea09bb2	5,000.00		21,372.06
14-06-2023		UPI/316543352464/Token Amount Lo/MSLOHMODHOUSING/ICICI Bank/PTM9b644ff5a5df4506a701575c8d05cc82/		10,000.00	11,372.06
14-06-2023 NET BANKING		VIN/NBX HAPPIPA/202306142301/316517333136/		1,354.41	10,017.65
14-06-2023		UPI/353100626557/UPI/aeturipradeep/o/State Bank Of I/CIaad0eaa32ee949d2856967337b29c56b	729.00		10,746.65
15-06-2023		BIL/INFT/CFJ2743490/ SUMAN LALIT NAH	50,000.00		60,746.65
15-06-2023		UPI/316663318621/UPI/aeturipradeep/o/State Bank Of I/SBI8caf55b5f15b42819047926b85bde352	5,000.00		65,746.65
Total:			60,729.00	31,061.79	65,746.65

Statement of Transactions in Savings Account XXXXXXXX5499 in INR for the period June 01, 2023 - June 30, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
15-06-2023		UPI/316663360712/UPI/shyamprajapati2/State Bank Of I/SBI629f5247ced743f5ab3222fdb4b7a21c	11,000.00		76,746.65
15-06-2023		UPI/353294448012/UPI/sou25102002@oki/Bank of Baroda/ICI168dc537adb34cfbb0cebde51002f5e6	17,000.00		93,746.65
15-06-2023		UPI/353249286062/Lohmod Rent Ful/MSLOHMODHOUSING/ICICI Bank/PTM65a95c6a3ab24cfa1e3bdc366af41aa/		44,000.00	49,746.65
17-06-2023		UPI/316818857879/Oid168697883126/paytm-80228@pay/Paytm Payments /PTM3061722937903281157202306171044/		1,000.00	48,746.65
17-06-2023		ECSRTNCHGS150623_SR910745144		590.00	48,156.65
17-06-2023		UPI/316853162916/Upi Transaction/kickassadventur/INDUSIND BANK/INDBFE4E3EECAA10CDD7E053F87C180A65B/		1,125.00	47,031.65
17-06-2023		UPI/353428854571/NA/Q062322874@ybl/Yes Bank Ltd/PTM986f44e160b54493afe4650d7b8f3c4f/		743.00	46,288.65
19-06-2023		UPI/353594628531/Mystery rooms/q742338027@ybl/YesBank Ltd/ICId14dae8f7baa4230a0a36b74e55c12ad/		3,375.00	42,913.65
19-06-2023		UPI/317016492727/UberRide/uberrides@hdfcb/HDFC BANK LTD/PTM2da8d06d7a3747899eb94be467150c0f/		178.04	42,735.61
20-06-2023	NET BANKING	VIN/WAVE - Hap/202306202124/317115221604/		24,510.96	18,224.65
24-06-2023		UPI/354137506473/Food Handi Se/q062322874@ybl/YesBank Ltd/ICI9666975d190c4eb3a123371c79e9767c/		719.00	17,505.65
24-06-2023		UPI/354160152489/NA/paytm-jiomobili/Paytm Payments /PYTM3062425564544461885/		15.00	17,490.65
24-06-2023		UPI/317500015020/Food Handi Se/q477856172@ybl/YesBank Ltd/ICI36a13e4cfb744a7cbc5db61a93cddfd3/		1,173.00	16,317.65
24-06-2023		UPI/354111818673/Ice Cream/paytmqr28100505/AirtelPayments/ICIf2309a6aa5a84038a98c148d42db662e/		40.00	16,277.65
26-06-2023		BIL/INFT/CFT4472440/trf/ NAHAR LALIT	30,000.00		46,277.65
26-06-2023		UPI/317741710776/Oid168779238726/paytm-80228@pay/Paytm Payments /PTM3062625684801519649202306260843/		1,000.00	45,277.65
28-06-2023		UPI/354549807539/NA/8849210889@payt/ICICI Bank/PTM27e42c1b01664f94956a3cec2706d36b/		500.00	44,777.65
30-06-2023		231301505499:Int.Pd:30-03-2023 to 29-06-2023	479.00		45,256.65
Total:			58,479.00	78,969.00	45,256.65

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Savings	XXXXXXXX5499	380229044	ICIC0002313	-

* 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 EBA-Transaction at ICICIDirect VPS/IPS-Debit Card transaction RTGS-Real Time Gross Settlement (Instant transfer above Rs 2 Lakh)	INF - Internet funds transfer in linked accounts BIL - Internet bill payment or funds transfer to third party TOP - Mobile Recharge 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.

Card-blocking procedure for Savings Account:

Through iMobile Pay: iMobile Pay>Debit Card> Services> Cards Services> Block/Unblock Debit Card

Through Personal Banking:1800-1080 >IVR > Voice Assist> Say 'Card Block' or press '0' in banking menu. > Enter details.

Through RIB: Service Request> Service List> Block Debit/ATM card option> Select the Card You want to Block> Submit.

Card-blocking procedure for Current Account:

Through InstaBIZ app > More > Services > Debit Card > Card Block / Unblock

Through Corporate Internet Banking > Service Requests > Debit/Inquiry Cards > Block Debit/Inquiry Card.

- 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 (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 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.
- W.e.f Jul 1, 2023, a monthly limit will be applicable on ATM Cash Withdrawals using Debit Cards. (Minimum limit of Rs 2 lakh up to a maximum of Rs 7.5 lakh, as per product type). For details, please visit <https://www.icicibank.com/notice-board>.
- 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.
- Please refer to the notice on our website regarding the revisions in IMPS charges for certain Current Account variants. For details, visit <https://www.icicibank.com/content/dam/icicibank/india/managed-assets/docs/service-charges/corporate/current-accounts/notice-for-revision-in-imps-charges-for-current-account-customers-1.pdf>

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.

www.icicibank.com
Category of service: Banking & Financial Services.
Registration No. MIV/ST/Bank & Finc/4.
CIN : L65190GJ1994PLC021012

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