

018354/87974551-1/1-7/RESZ/09-26

MR.SURLA LAKSHMANUDU
1-259,MOKKA THOTA CHITRADA,,,PITHAPURAM
EAST GODAVARI
ANDHRAPRADESH - INDIA - 533450

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STATEMENT SUMMARY for Customer ID : XXXXX0338 as on January 31, 2025

ACCOUNT DETAILS - INR

ACCOUNT TYPE	ACCOUNT BALANCE (I)	NOMINATION
Savings A/c XXXXXXXX6776	4.35	Not Registered
TOTAL	4.35	

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 XXXXXXXX6776 in INR for the period January 01, 2025 - January 31, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-01-2025		B/F			0.30
01-01-2025		UPI/sunilkodari49-1/UPI/ICICI Bank/500172262146/IC13f873516fa774f7cb0ec9a164f1582e6	40.00		40.30
01-01-2025		UPI/vishnumamidala7/Payment from Ph/UNION BANK OFI/704942230315/YBL2357e376fa0843f3b961c963810475de	60.00		100.30
02-01-2025		UPI/paytm-8736701@p/Sent using Payt/YES BANK LIMITE/500207680025/PYTM50102802307347632141/		60.00	40.30
02-01-2025		UPI/petasaigiri@oks/UPI/State Bank Of I/500205732693/SBI59b556cd53ec41dd8b61f5e12bcc39ce	20.00		60.30
02-01-2025		UPI/paytm-8736701@p/Sent using Payt/YES BANK LIMITE/500248525182/PYTM50102805054789977089/		60.00	0.30
03-01-2025		UPI/sumitmahato.aec/UPI/State Bank Of I/500340266944/SBI8943561677dd40df9f90e42afbdefa60	60.00		60.30
03-01-2025		UPI/travel1paytm@hd/Sent using Payt/HDFC BANK LTD/500329060555/PTM0048622d87f6436f92a80e2c56ada743/		60.00	0.30
03-01-2025		UPI/vishnumamidala7/Payment from Ph/UNION BANK OFI/981217048840/YBL77fa0f5d6dbb40f59316c31304b01740	60.00		60.30
03-01-2025		UPI/paytm-8736701@p/Sent using Payt/YES BANK LIMITE/500363630461/PYTM50103805122031108109/		60.00	0.30
03-01-2025		UPI/meghabadiger775/UPI/Karnataka Grami/500387250983/SBI09ce4cbb7d64fc6960006483de87580	50.00		50.30
04-01-2025	NET BANKING	INF/INFT/038827497301/Sal Dec24 /INNODIGITALSOL	25,817.00		25,867.30
04-01-2025		UPI/sumitmahato.aec/UPI/State Bank Of I/537058404613/IC166636dacff084dd3a49dfb69b5e9b1c7/		60.00	25,807.30
05-01-2025		UPI/meghabadiger775/UPI/Karnataka Grami/500521557415/IC1c1cb92496b461d84cf4acc721889cd/		10,000.00	15,807.30
05-01-2025		UPI/q883167400@ybl/UPI/KARUR VYSA BANK/500568550362/IC148f00592ca1145fc8dd88966aefb33e0/		240.00	15,567.30
05-01-2025		UPI/ixigo.abhibus@a/UPI/AXIS BANK/500544054291/UPI6fafb63b08c34f1b9feac1599aa07e79/		523.95	15,043.35
05-01-2025		UPI/q835218152@ybl/UPI/YES BANK LIMITE/500508262185/IC1fc3edfed04da46f6808b8b5933d2c49c/		50.00	14,993.35
05-01-2025		UPI/nareshgavara491/UPI/BANK OF INDIA/500594271564/ICId0188c7f44124107a4c14816c9dbb76e/		30.00	14,963.35
05-01-2025		UPI/vishnumamidala7/UPI/UNION BANK OF I/537181366383/IC1205f76a720eb4fa7b22b9ff5f7792048/		100.00	14,863.35
05-01-2025		UPI/jaswanthprudhvi/UPI/State Bank Of I/537197585053/IC1bda4ff141b6a4127b1832e87a23b46e5/		800.00	14,063.35
05-01-2025		UPI/kollamanikanta6/UPI/State Bank Of I/537111975595/ICId46aff4279b4e6fa9344fd8334a348d/		2,000.00	12,063.35
		Total:	26,107.00	14,043.95	12,063.35

Statement of Transactions in Savings Account XXXXXXXX6776 in INR for the period January 01, 2025 - January 31, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
05-01-2025		UPI/q19184250@ybl/UPI/YES BANK LIMITE/537141587117/ICl29d6679380f94578b5b3cdd33ae51242/		50.00	12,013.35
06-01-2025		UPI/paytm-8736701@p/Sent using Payt/YES BANK LIMITE/500653137438/PYTM50106802427206772741/		60.00	11,953.35
06-01-2025		UPI/paytm-8736701@p/Sent using Payt/YES BANK LIMITE/500603740504/PYTM50106804644616491045/		60.00	11,893.35
06-01-2025		UPI/sushmaguna1608-/UPI/INDIAN OVERSEAS/500644937381/ICl7cdb1706f92048bc9e7e9bce13a9acb8/		400.00	11,493.35
06-01-2025		UPI/paytmqr60o2uv@p/UPI/YES BANK LIMITE/537244835192/ICl58d3614bf3c14178b9932a719fcb2a07/		100.00	11,393.35
07-01-2025		UPI/travel1paytm@hd/Sent using Payt/HDFC BANK LTD/500774437101/PTMdbeb830f09d547969eb75c98ead624f1/		60.00	11,333.35
07-01-2025		UPI/paytmqr1i9nr5oi/UPI/YES BANK LIMITE/500795652584/ICl6f344f8b21124c20b05add7187b3f911/		30.00	11,303.35
07-01-2025		UPI/travel1paytm@hd/Sent using Payt/HDFC BANK LTD/500713598380/PTM16f1c0e615f24425bf673d9ff3373e41/		60.00	11,243.35
07-01-2025		UPI/vishnumamidala7/UPI/UNION BANK OF I/500732092389/ICleda3eea7aafb45e6ade7e6e7cf9f619f/		1,000.00	10,243.35
07-01-2025		UPI/paytmqr7wezq74r/UPI/YES BANK LIMITE/537356202358/IClbcc4fe755fb44fdb96f3f05412c38fed/		70.00	10,173.35
08-01-2025		UPI/travel1paytm@hd/Sent using Payt/HDFC BANK LTD/500818753712/PTM09758e98cd86492bbafe81e38589e101/		60.00	10,113.35
08-01-2025		UPI/vishnumamidala7/UPI/UNION BANK OF I/537427522146/ICl43df38ca2f294f2395b07b8d22ff99fd/		300.00	9,813.35
08-01-2025		UPI/paytmqr5d3v1c@p/UPI/YES BANK LIMITE/500876419646/ICl38e9107dec604abdb9456f2ff22ac2c/		30.00	9,783.35
08-01-2025		UPI/travel1paytm@hd/Sent using Payt/HDFC BANK LTD/500856635844/PTM466956a62bd3441bb803bbf44f5c0a51/		60.00	9,723.35
08-01-2025		UPI/sreenusrivardha/UPI/ICICI Bank/500809947160/IClaba6c933eab4441283a176a3707dcd72/		300.00	9,423.35
09-01-2025		UPI/durgaprasanth9/UPI/State Bank Of I/537537067506/ICl43042f24b54d4efe8f459b6a4e6d0ef8/		1,000.00	8,423.35
09-01-2025		UPI/paytm-8736701@p/Sent using Payt/YES BANK LIMITE/500917169953/PYTM50109802442570782753/		60.00	8,363.35
09-01-2025		UPI/paytmqr5d3v1c@p/UPI/YES BANK LIMITE/537597881177/IClfc2c54bce28a46cb9fa0e8592bf56f5b/		30.00	8,333.35
09-01-2025		UPI/travel1paytm@hd/Sent using Payt/HDFC BANK LTD/500967970082/PTM4ea6c75afba248869f68f91fbf8aa922/		60.00	8,273.35
09-01-2025		UPI/paytmqr60o2uv@p/UPI/YES BANK LIMITE/537559905698/ICl933da5ab56fb4aa8b0f784d25f227cbe/		100.00	8,173.35
09-01-2025		UPI/bharatpe9100004/Verified Mercha/YesBank_Yespay/500986494545/ICl638a11e0c774cf845776dc1248c090/		18.00	8,155.35
09-01-2025		UPI/thadikamallauma/UPI/State Bank Of I/500916495092/HDFdcdf9e56b154451bc3b2c0e372ffcf6/		100.00	8,055.35
10-01-2025		UPI/vishnumamidala7/UPI/UNION BANK OF I/537681506929/ICl334e55399a340f29b0689213570d295/		100.00	7,955.35
10-01-2025		UPI/paytm-8736701@p/Sent using Payt/YES BANK LIMITE/501008532365/PYTM50110802412173195285/		60.00	7,895.35
10-01-2025		UPI/paytmqr5d3v1c@p/UPI/YES BANK LIMITE/501034746131/IClb5feda1a573647258b9e4538aa413728/		30.00	7,865.35
10-01-2025		UPI/paytm-8736701@p/Sent using Payt/YES BANK LIMITE/501052217458/PYTM50110805114913335321/		60.00	7,805.35
10-01-2025		UPI/paytm-8736701@p/Sent using Payt/YES BANK LIMITE/501054288795/PYTM50110805601183697985/		40.00	7,765.35
10-01-2025		UPI/sunilkodari49@o/UPI/State Bank Of I/501000088428/SBla2ba2ed28d2b4603b36b4249f140d1af	70.00		7,835.35
10-01-2025		UPI/gpay-1125640342/UPI/AXIS BANK/537606369217/ICl5406d067d9d240018a12e0f863f6d142/		100.00	7,735.35
Total:			70.00	4,398.00	7,735.35

Statement of Transactions in Savings Account XXXXXXXX6776 in INR for the period January 01, 2025 - January 31, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
10-01-2025		UPI/venkatramana729/UPI/Kotak Mahindra /537613164191/ICI363cd349cc9b4c83b78b76c2ab2d547b/ UPI/bharatpe.900722/Pay to BharatPe/FEDERAL		1,000.00	6,735.35
11-01-2025		BANK/501186475162/IClb4a64e714591490ba4a519a7a21df6 cb/		90.00	6,645.35
11-01-2025		UPI/paytmqr60k6kq@p/UPI/YES BANK LIMITE/501152427794/ICI53bd24495fc446d1970b5ab00f763d c5/		20.00	6,625.35
11-01-2025		UPI/bharatpe9100004/Verified Mercha/YesBank_Yespay/501127023516/ICI4954f3b8286e45c db050fab53a60ef3/		20.00	6,605.35
11-01-2025		UPI/vishnumamidala7/UPI/UNION BANK OF I/537712522822/ICI8fe63544d9b9476fa17108350cbbc7c8/ UPI/bharatpe9100004/Verified		350.00	6,255.35
12-01-2025		Mercha/YesBank_Yespay/501251466056/ICI8e658e445bd540 6f9f5e3b76b28ce368/		18.00	6,237.35
13-01-2025		UPI/vishnumamidala7/UPI/UNION BANK OF I/501344401232/ICI4457711ff67b45a9b09bbc6dc6c5c843/ UPI/bharatpe9y0o7I2/Pay to		150.00	6,087.35
13-01-2025		BharatPe/YesBank_Yespay/501382442721/IClad05828a51604 efb8f583bd1760a770a/		60.00	6,027.35
13-01-2025		UPI/bharatpe9100004/Verified Mercha/YesBank_Yespay/501348444230/ICI4e17d702853647 ef98b9c9c8e60fb32f/		40.00	5,987.35
13-01-2025		UPI/bharatpe9100004/UPI/YesBank_Yespay/501392845715/IC Ifb5da6f32c3f41abacd420a762243ab6/		8.00	5,979.35
13-01-2025		UPI/bharatpe9100004/Verified Mercha/YesBank_Yespay/537907749684/ICI9999fc8a33ab410 7b0a5831858ade27c/		18.00	5,961.35
13-01-2025		UPI/bharatpe9100004/Verified Mercha/YesBank_Yespay/501364353179/ICle20e8fc49a8b448 1a830fe3588497dbb/		20.00	5,941.35
14-01-2025		UPI/travel1paytm@hd/Sent using Payt/HDFC BANK LTD/501496968243/PTM6e4657caad38407f9adfd020cbad58 8f/		30.00	5,911.35
14-01-2025		UPI/q397081480@ybl/UPI/YES BANK LIMITE/538037477087/ICI79c0a659c24346c4825d08f519b7b4 f9/		50.00	5,861.35
14-01-2025		UPI/paytmqr5d3v1c@p/UPI/YES BANK LIMITE/501408778471/ICId5d72285184c4e33bda7b5b724489 a2d/		25.00	5,836.35
14-01-2025		UPI/paytm-8736701@p/Sent using Payt/YES BANK LIMITE/501404562095/PYTM50114805114512525329/ UPI/gpay-1125640342/UPI/AXIS		30.00	5,806.35
14-01-2025		BANK/501456187066/ICI296f15d9e4504e90ba45f02bb020b3 d3/		100.00	5,706.35
14-01-2025		UPI/jaswanthprudhvi/UPI/State Bank Of I/538058501458/IClb297ae0fda474571a39dfa83ae7b5049/ UPI/bharatpe9y0o7I2/Pay to		300.00	5,406.35
14-01-2025		BharatPe/YesBank_Yespay/501438908853/ICIf2e03da41e734 8e9b34b2eab018d96a7/		30.00	5,376.35
15-01-2025		UPI/vishnumamidala7/UPI/UNION BANK OF I/501516098809/ICle6a931b4d9b945e48d4588040059d86a/ UPI/travel1paytm@hd/Sent using Payt/HDFC BANK		100.00	5,276.35
15-01-2025		LTD/501565593150/PTMee15bfed26b444968595317d84989 9f/		60.00	5,216.35
15-01-2025		UPI/paytm-8736701@p/Sent using Payt/YES BANK LIMITE/501516423220/PYTM50115805099275666445/		60.00	5,156.35
15-01-2025		UPI/paytmqr60o2uv@p/UPI/YES BANK LIMITE/501535841755/ICI0dd0c766d7ae4d859d84253fad12 c88/		30.00	5,126.35
15-01-2025		UPI/vishnumamidala7/UPI/UNION BANK OF I/538125546634/ICI9f719685699f40a6a62aadedb965bbe8/ UPI/vishnumamidala7/UPI/UNION BANK OF		30.00	5,096.35
16-01-2025		I/538250851432/ICId875a28dc4a4ed79adbcd4536dda107/ UPI/paytm-8736701@p/Sent using Payt/YES BANK		60.00	5,036.35
16-01-2025		LIMITE/501621224835/PYTM50116802258092468245/ UPI/paytmqr5x4tjr@p/UPI/YES BANK		60.00	4,976.35
16-01-2025		LIMITE/538259881986/IClbb630bfa74cf44c9b92667f4b96fae0 a/		140.00	4,836.35
16-01-2025		UPI/paytm-8736701@p/Sent using Payt/YES BANK LIMITE/501628564177/PYTM50116805133305542665/		60.00	4,776.35
16-01-2025		UPI/gpayrecharge@ic/UPI/ICICI Bank LTD /501635992859/ICI2323a5e189e54fc982c7dc074ea18018/		11.00	4,765.35
Total:			0.00	2,970.00	4,765.35

Statement of Transactions in Savings Account XXXXXXXX6776 in INR for the period January 01, 2025 - January 31, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
16-01-2025		UPI/paytmqr5yavsr@p/UPI/YES BANK LIMITE/538228992222/ICl4653464c76df4d2faacf3b7f63071ab c/		120.00	4,645.35
16-01-2025		UPI/paytmqr5e4na1@p/UPI/YES BANK LIMITE/538270506553/ICl8a9aaba90442d580d62380f1673 4cb/		40.00	4,605.35
17-01-2025		UPI/paytm-8736701@p/Sent using Payt/YES BANK LIMITE/501733223257/PYTM50117802283186616333/		60.00	4,545.35
17-01-2025		UPI/vishnumamidala7/UPI/UNION BANK OF I/501715209522/ICl8129b7dd019843ef82f4b0ccc934dcc1/		50.00	4,495.35
17-01-2025		UPI/madhurithoodupu/UPI/HDFC BANK LTD/501761033585/HDF851a6e0cdecf40ef9bbca163a957664 4	1,000.00		5,495.35
17-01-2025		UPI/q174245460@ybl/UPI/YES BANK LIMITE/538358230302/ICl5ab8631ad6a14c2280a669d4a442b 085/		220.00	5,275.35
17-01-2025		UPI/paytmqr79kkep1a/UPI/YES BANK LIMITE/538376136360/IClcb56042a18ba497f803c409c77fbd0 ec/		10.00	5,265.35
17-01-2025		UPI/pinedmartts@ici/UPI/ICICI Bank LTD /501751422540/PLUTUSDQR00000000000040043965059939 /		99.00	5,166.35
17-01-2025		UPI/paytm-8736701@p/Sent using Payt/YES BANK LIMITE/501719164773/PYTM50117805225648421921/		60.00	5,106.35
17-01-2025		UPI/bharatpe9y0o7l2/Pay to BharatPe/YesBank_Yespay/538361846761/ICl0e35441be95e4 faead9cea220b74295c/		30.00	5,076.35
17-01-2025		UPI/paytmqr10dtj@p/UPI/YES BANK LIMITE/501786660376/ICl43ad2f5e4bbe48008c1484c943c74e 89/		70.00	5,006.35
17-01-2025		UPI/vishnumamidala7/UPI/UNION BANK OF I/501756149427/ICl7c53510b8ce14f6495766530f761bfa8/		100.00	4,906.35
17-01-2025		UPI/vishnumamidala7/UPI/UNION BANK OF I/538378557154/ICl694b73f356d647738aa9bb1738b66f82/		70.00	4,836.35
17-01-2025		UPI/gpay-1124644923/UPI/AXIS BANK/501714658114/ICl5dda3a088d8e44c08dd8e267c5bd63 d9/		130.00	4,706.35
18-01-2025		UPI/q363277997@ybl/UPI/YES BANK LIMITE/501876647488/ICl8cfaf790f544122a0db9c7b1f931c2 6/		35.00	4,671.35
18-01-2025		UPI/paytm-9322654@p/UPI/YES BANK LIMITE/501844968898/ICl70faee0913ed4967aa7b331d2153d 9ff/		100.00	4,571.35
18-01-2025		UPI/paytmqr5do55q@p/UPI/YES BANK LIMITE/538412959621/IClcb67eb4899483424a8f5f94485316c2 00/		180.00	4,391.35
18-01-2025		UPI/bharatpe.900718/Pay to BharatPe/FEDERAL BANK/538451862685/IClbf74563952f40c1b4927ee60d8dd3a 5/		140.00	4,251.35
18-01-2025		UPI/vishnumamidala7/UPI/UNION BANK OF I/501896575251/IClde4f9819c7a94856afab39e334f1295c/		100.00	4,151.35
18-01-2025		UPI/bharatpe.900717/Pay to BharatPe/FEDERAL BANK/538476563638/ICl1593fda26947465c91f60a55083a7d cc/		40.00	4,111.35
18-01-2025		UPI/bharatpe.900691/Pay to BharatPe/FEDERAL BANK/538412812058/ICl8db4b4d22c3774fceaafa45cbbfa1085a 3/		30.00	4,081.35
19-01-2025		UPI/bharatpe9100004/Verified Mercha/YesBank_Yespay/501920060796/ICl822da802a2744 5588ea55ee2382f571/		30.00	4,051.35
20-01-2025		UPI/paytm-8736701@p/Sent using Payt/YES BANK LIMITE/502070034791/PYTM50120802292586559509/		60.00	3,991.35
20-01-2025		UPI/paytmqr5d3v1c@p/UPI/YES BANK LIMITE/538678586732/IClcf90798370804fc4b5e88e4e5dc83bf 9/		30.00	3,961.35
20-01-2025		UPI/paytm-8736701@p/Sent using Payt/YES BANK LIMITE/502077080365/PYTM50120805060424227845/		60.00	3,901.35
20-01-2025		UPI/paytmqr5e4na1@p/UPI/YES BANK LIMITE/538635423746/ICl8a82e432eb41445b8b402e87ea13a 05d/		40.00	3,861.35
21-01-2025		UPI/paytm-8736701@p/Sent using Payt/YES BANK LIMITE/502181942698/PTMdb9a5230d66d414889fd762fa0b6 befe		60.00	3,801.35
21-01-2025		UPI/q845966394@ybl/UPI/YES BANK LIMITE/538735745137/IClcf40071b33b4479ae3a00a6128c2 b0e/		160.00	3,641.35
Total:			1,000.00	2,124.00	3,641.35

Statement of Transactions in Savings Account XXXXXXXX6776 in INR for the period January 01, 2025 - January 31, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
21-01-2025		UPI/bharatpe9072741/Pay to BharatPe/YesBank_Yespay/502119650397/ICI1c55354d72614a45b04ff5347734a960/		40.00	3,601.35
21-01-2025		UPI/travel1paytm@hd/Sent using Payt/HDFC BANK LTD/502124505490/PTM59af46e508144ee99518ba30ee0c2f5d/		60.00	3,541.35
22-01-2025		UPI/paytm-8736701@p/Sent using Payt/YES BANK LIMITE/502204945479/PTM7c3fc196076f4d4a9e7efc6021f5edeb		60.00	3,481.35
22-01-2025		UPI/vishnumamidala7/UPI/UNION BANK OF I/538897587633/ICI1fc51e738aee42cabef21ebc4c938ce0/		900.00	2,581.35
22-01-2025		UPI/paytmqr5d3v1c@p/UPI/YES BANK LIMITE/538887989286/ICI27bc7519c9d5482eba890db0908cae5e/		30.00	2,551.35
22-01-2025		UPI/vishnumamidala7/UPI/UNION BANK OF I/502222701897/ICI8fc14b7725e9480e90a69dc3fc89dddc/		100.00	2,451.35
22-01-2025		UPI/paytm-8736701@p/Sent using Payt/YES BANK LIMITE/502200086013/PTM214f23370c554e6a971401bf6fe44fd0		60.00	2,391.35
23-01-2025		UPI/paytm-8736701@p/Sent using Payt/YES BANK LIMITE/502336238090/PTM2847dee3e67e4ad69a6bdfcce5d4eb24		60.00	2,331.35
23-01-2025		UPI/q174245460@ybl/UPI/YES BANK LIMITE/538975648477/IClbefce452a03c4765b6459d0a414bcd3d/		150.00	2,181.35
23-01-2025		UPI/paytm-8736701@p/Sent using Payt/YES BANK LIMITE/502366953202/PYTM50123804977346762753/		60.00	2,121.35
24-01-2025		UPI/paytm-8736701@p/Sent using Payt/YES BANK LIMITE/502416284628/PYTM50124802328492678169/		60.00	2,061.35
24-01-2025		UPI/q058169258@ybl/UPI/YES BANK LIMITE/502413318978/ICI5750c115cb4e492db5ec309a2f3e8f54/		160.00	1,901.35
24-01-2025		UPI/travel1paytm@hd/Sent using Payt/HDFC BANK LTD/502422728094/PTM2d3c57c87419d4a2b8ae71a0b471e6d15/		60.00	1,841.35
24-01-2025		UPI/gpay-1125640342/UPI/AXIS BANK/502429438027/ICI05d66d859a134ca89a63fa3f2a2a3a28/		100.00	1,741.35
24-01-2025		UPI/q992157257@ybl/UPI/YES BANK LIMITE/539072635262/ICI513f40662ffd4038ac224ba09518b4bc/		320.00	1,421.35
24-01-2025		UPI/q508568694@ybl/UPI/YES BANK LIMITE/502457654942/ICI7086a4653c64417a9dc86cace062dfe2/		35.00	1,386.35
25-01-2025		UPI/gpayrecharge@ic/UPI/ICICI Bank LTD /502585280430/ICI1df89e415d1a4c8e9d38e8a6c8aab660/		26.00	1,360.35
25-01-2025		UPI/bharatpe.900691/Pay to BharatPe/FEDERAL BANK/502511600874/ICI18bb039679d44df9af5c284c025eb15a/		80.00	1,280.35
25-01-2025		UPI/paytmqr28100505/UPI/YES BANK LIMITE/539194698628/ICI9c1a8a0f3b8145d2a8b1cad1a929c511/		30.00	1,250.35
26-01-2025		UPI/paytmqr5vltai@p/UPI/YES BANK LIMITE/502607647518/ICl64e05ff0ca04c8d3c5176b906407d/		30.00	1,220.35
26-01-2025		UPI/vishnumamidala7/UPI/UNION BANK OF I/502651950690/ICId802c04878d14648bb9887c2291a8382/		100.00	1,120.35
27-01-2025		UPI/travel1paytm@hd/Sent using Payt/HDFC BANK LTD/502761506438/PTMeb889c7609fb48509bd2d84fa861b01e/		60.00	1,060.35
27-01-2025		UPI/vishnumamidala7/UPI/UNION BANK OF I/502771153625/ICI142cf13a72b04f2d800d782d2cbadd86/		120.00	940.35
27-01-2025		UPI/paytm.s15nn6d@p/UPI/YES BANK PTY/502745081104/ICl61503d58a7ff44bb8875368cdfe43ed7/		40.00	900.35
27-01-2025		UPI/travel1paytm@hd/Sent using Payt/HDFC BANK LTD/502712405647/PTM7f71be5ba9ec45ee81a378771b05131a/		60.00	840.35
28-01-2025		UPI/travel1paytm@hd/Sent using Payt/HDFC BANK LTD/502813152479/PTM59c72ecb5a0c4e2e987d2d8c9281e0ac/		60.00	780.35
28-01-2025		UPI/q942336041@ybl/UPI/YES BANK LIMITE/502831317461/ICI1ecfa5a112574888948d520453e0cb53/		140.00	640.35
28-01-2025		UPI/paytm-8736701@p/Sent using Payt/YES BANK LIMITE/502833853605/PYTM50128804957811922965/		60.00	580.35
Total:			0.00	3,061.00	580.35

Statement of Transactions in Savings Account XXXXXXXX6776 in INR for the period January 01, 2025 - January 31, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
28-01-2025		UPI/vishnumamidal7/UIP/UNION BANK OF I/502861851874/ICI710af9f53cdc457d82a9a0d4cbd1e8ce/		30.00	550.35
29-01-2025		UPI/paytm-8736701@p/Sent using Payt/YES BANK LIMITE/502954434771/PYTM50129802313457501209/		60.00	490.35
29-01-2025		UPI/q058169258@ybl/UIP/YES BANK LIMITE/502947888749/ICId33840a9bbc14ab28bea1505a53ac 90e/		160.00	330.35
29-01-2025		UPI/paytm-8736701@p/Sent using Payt/YES BANK LIMITE/502963379365/PYTM50129805029423034389/		60.00	270.35
29-01-2025		UPI/meghabadiger775/UIP/Karnataka Grami/502964281124/SBI907d2861a3aa40b89f4d5d61b4781 7f5	300.00		570.35
29-01-2025		UPI/sushmaguna1608-/UIP/INDIAN OVERSEAS/502913199549/ICle50971198e704f3bb0908c993d 459cdf/		300.00	270.35
29-01-2025		UPI/gpayrecharge@ic/UIP/ICICI Bank LTD /502964610266/ICI9416738846ea4e42a41983a564ab2785/		26.00	244.35
30-01-2025		UPI/travel1paytm@hd/Sent using Payt/HDFC BANK LTD/503055693643/PTMe6b14108d1fc41bc8828e6d5b0ad40 91/		60.00	184.35
30-01-2025		UPI/mamidalavishnu4/UIP/UNION BANK OF I/503096235006/ICI27c02e013ed4452fb402725c3ef5df69	80.00		264.35
30-01-2025		UPI/q058169258@ybl/UIP/YES BANK LIMITE/539614321801/IClb24328421d5248518958f03dd1cc0 5e2/		80.00	184.35
30-01-2025		UPI/paytm-8736701@p/Sent using Payt/YES BANK LIMITE/503073970332/PYTM50130804878022604845/		60.00	124.35
31-01-2025		UPI/paytm-8736701@p/Sent using Payt/YES BANK LIMITE/503179329060/PYTM50131802391571024909/		60.00	64.35
31-01-2025		UPI/mamidalavishnu4/UIP/UNION BANK OF I/539758679880/ICI0d1afdf6840c5445ea86d0bc81b2cb840	50.00		114.35
31-01-2025		UPI/q058169258@ybl/UIP/YES BANK LIMITE/503168493417/ICI1d49c7c5a9ca4e5e8711ff4f5babe6d 8/		110.00	4.35
31-01-2025		UPI/durgaprashanth9/UIP/KARUR VYSA BANK/503129198401/ICI4e1ff56fb26b4430ae6a34e2e356b70 c	60.00		64.35
31-01-2025		UPI/travel1paytm@hd/Sent using Payt/HDFC BANK LTD/503177693887/PTMcdc6dee88dd442e2972f098ebc3784f f/		60.00	4.35
Total:			490.00	1,066.00	4.35

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Savings	XXXXXXXX6776	500229012	ICIC0000183	-

* 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
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.



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 Accounts w.e.f. May 01, 2024. 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 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 maximum of Rs. 5 lakh, for both principal and interest amount held by him/her in the same right and same capacity.
- Please refer to the notice on our website regarding Monthly/ Quarterly Average Balance waiver for Retail Current Account (Business Banking) customers who have opted for the EMI option. For details, visit <https://www.icicibank.com/content/dam/icicibank/india/managed-assets/docs/service-charges/corporate/current-accounts/mabqab-waiver-notice.pdf>
- 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 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.
- 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), 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 .
- 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.

This is an authenticated intimation/statement.

Customers are requested to immediately notify the Bank in case of any error(s) in the statement.

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

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