

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

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

Your Base Branch : BEGUMPET BRANCH, ICICI
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STATEMENT SUMMARY for Customer ID : XXXXX0338 as on February 28, 2025

ACCOUNT DETAILS - INR

ACCOUNT TYPE	ACCOUNT BALANCE (I)	NOMINATION
Savings A/c XXXXXXXX6776	2,310.99	Not Registered
TOTAL	2,310.99	

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 February 01, 2025 - February 28, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-02-2025		B/F			4.35
01-02-2025		UPI/7993574129@axis/UPI/AXIS BANK/503239770359/ICl4b1b0de0a6bd480892b71d63446b4 354/		1.00	3.35
01-02-2025		UPI/7993574129@axl/UPI/INDIAN BANK/539838074156/IClbafaf71a0243420791fda1af49f723bf /		1.00	2.35
01-02-2025		UPI/jaswanthprudhvi/UPI/State Bank Of I/503226938712/SBIB6e17380f8094c6bb62b9ec4691bdee5	200.00		202.35
01-02-2025		UPI/paytmqr5yavsr@p/UPI/YES BANK LIMITE/539821377895/IClecf7af1cf5744fd9a2428cff632e788 /		100.00	102.35
02-02-2025		UPI/paytm-9322654@p/UPI/YES BANK LIMITE/539974639273/ICl3d64222776f94c0a8d402a326599f 5f/		100.00	2.35
02-02-2025		UPI/meghabadiger775/UPI/Karnataka Grami/503363709268/SBI2136f565bfec45b9bcc87cf7e5e385a 7	60.00		62.35
02-02-2025		UPI/meghabadiger775/UPI/Karnataka Grami/503364224546/SBI87d1f089f3a346cca480e7d316d895 c1	40.00		102.35
02-02-2025		UPI/q658271517@ybl/UPI/YES BANK LIMITE/539983348728/IClaed87470311d448fad2bc087fbd11a b0/		70.00	32.35
03-02-2025		UPI/mamidalavishnu4/UPI/UNION BANK OF I/503466955932/ICl90e8eec6785b456fa1b43723bd73ced4	30.00		62.35
03-02-2025		UPI/paytm-8736701@p/Sent using PaytYES BANK LIMITE/503421059724/PYTM50203802356536346629/		60.00	2.35
03-02-2025		UPI/meghabadiger775/UPI/Karnataka Grami/503493821291/AXI97ab2b6782294157b8c027bc2c6d2 dec	200.00		202.35
03-02-2025		UPI/innovdmartts@ic/UPI/ICICI Bank LTD /540085779476/ICl9c0c31493dda4130abc110ec15124f40/		65.80	136.55
03-02-2025		UPI/paytm-8736701@p/Sent using PaytYES BANK LIMITE/503471976158/PYTM50203805409457376257/		60.00	76.55
03-02-2025		UPI/paytmqrfrwezq74r/UPI/YES BANK LIMITE/540043301324/IClec923439c0b6423fbd5ccdd08ab610 9d/		70.00	6.55
04-02-2025		UPI/mamidalavishnu4/UPI/UNION BANK OF I/540196115405/IClc5eb7543a1fd49ce9434ce70c6046d35	30.00		36.55
04-02-2025		UPI/travel1paytm@hd/Sent using Payt/HDFC BANK LTD/503542407473/PTM65b8e975b3d044c9884a365585ae8 782/		30.00	6.55
04-02-2025		UPI/mamidalavishnu4/UPI/UNION BANK OF I/540168134868/ICled8eae291e984989bcd8d1a862082d5a	30.00		36.55
04-02-2025		UPI/travel1paytm@hd/Sent using Payt/HDFC BANK LTD/503503465493/PTM6d9f84be5f194c599c2fbc7723f9650c /		30.00	6.55
05-02-2025		UPI/mamidalavishnu4/UPI/UNION BANK OF I/503654962804/IClec176a38be0541e8999b26de636586e2	60.00		66.55
		Total:	650.00	587.80	66.55

Statement of Transactions in Savings Account XXXXXXXX6776 in INR for the period February 01, 2025 - February 28, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
05-02-2025		UPI/paytm-8736701@p/Sent using Payt/YES BANK LIMITE/503640761389/PYTM50205802346610515973/		60.00	6.55
05-02-2025		UPI/mamidalavishnu4/UPI/UNION BANK OF I/503638910603/ICI5ddc4cbb67374ed7a5358b49e73f4967	60.00		66.55
05-02-2025		UPI/travel1paytm@hd/Sent using Payt/HDFC BANK LTD/503634558922/PTM5267309ef6e54bb196b61cf81160e8af/		60.00	6.55
05-02-2025	NET BANKING	INF/INFT/039168445601/Sal Jan25 /INNODIGITALSOL	24,978.00		24,984.55
05-02-2025		UPI/paytmqr120zc7xl/UPI/YES BANK LIMITE/503692014391/ICI331a1656d00940d09287d261cab29263/		30.00	24,954.55
05-02-2025		UPI/q138092893@ybl/UPI/YES BANK LIMITE/503604718041/IClb3bc4a3906924a88872e7a1ec9fa1e7f/		40.00	24,914.55
06-02-2025		UPI/travel1paytm@hd/Sent using Payt/HDFC BANK LTD/503752850252/PTM0f64783d3ab84dc0aaffc9fe4e9aa138/		60.00	24,854.55
06-02-2025		UPI/penagantisriniv/UPI/State Bank Of I/540396539165/ICla83bca0e040a4bb2917d485e2af205cf/		1,500.00	23,354.55
06-02-2025		UPI/paytm-8736701@p/Sent using Payt/YES BANK LIMITE/503765898197/PYTM50206805101426633737/		60.00	23,294.55
07-02-2025		UPI/paytm-8736701@p/Sent using Payt/YES BANK LIMITE/503836463679/PYTM50207802415800277013/		60.00	23,234.55
07-02-2025		UPI/jaswanthprudhvi/UPI/State Bank Of I/540407692568/ICld220f57c512a4d88b7802611fa81c033/		1,000.00	22,234.55
07-02-2025		UPI/paytm-8736701@p/Sent using Payt/YES BANK LIMITE/503847163510/PYTM50207804799233745953/		60.00	22,174.55
07-02-2025		UPI/sunilkodari49-1/UPI/ICICI Bank/503871113325/IClccac30590bec48ed98561388a9d6b18a/		1,000.00	21,174.55
07-02-2025		UPI/mamidalavishnu4/UPI/UNION BANK OF I/540410028996/ICl1880d61c2cb644578a9a8b3baea404a7/		100.00	21,074.55
07-02-2025		UPI/paytmqr3szkw4a8/UPI/YES BANK LIMITE/540467825411/ICle9f1f37524d8465ea45d24537d856b7f/		109.00	20,965.55
07-02-2025		UPI/mamidalavishnu4/UPI/UNION BANK OF I/540463029064/ICl49344666f9264ca5918d499350056faa/		200.00	20,765.55
07-02-2025		UPI/prasannapgch@ok/UPI/INDIAN BANK/540421128038/ICI98918eee60a74899b5462ad708d4fc66/		100.00	20,665.55
07-02-2025		UPI/bharatpe.900718/Pay to BharatPe/FEDERAL BANK/540420920928/ICI90ac76ffd468498d95310109b7d1e01a/		60.00	20,605.55
08-02-2025		UPI/paytmqr5e7548@p/UPI/YES BANK LIMITE/503954133351/IClca2e67c852244d21a6a8a1a8e2b78fc8/		80.00	20,525.55
08-02-2025		UPI/paytmqr5e7548@p/UPI/YES BANK LIMITE/540582634843/ICI5511bf3e62024984a494818b3764c6cf/		20.00	20,505.55
08-02-2025		UPI/mamidalavishnu4/UPI/UNION BANK OF I/540528915035/ICI2b49bd2d00c442b4a7c674ebb23246d7/		150.00	20,355.55
08-02-2025		UPI/jaswanthprudhvi/UPI/State Bank Of I/503997778681/ICI3e0b2836567d44f08fba3abe58fcb265/		200.00	20,155.55
08-02-2025		UPI/q545806076@ybl/UPI/YES BANK LIMITE/540582378285/ICI9e666b134b4e405cb94dd2cf97b5f3f5/		75.00	20,080.55
08-02-2025		UPI/paytmqr5yavsr@p/UPI/YES BANK LIMITE/540507476220/IClb700e6c788dc41c0aaaa45b3988e91b0/		130.00	19,950.55
08-02-2025		UPI/paytmqr66w6tt@p/UPI/YES BANK LIMITE/503993765530/ICI2dd280f6a7b84a41b010f3031aa64e85/		30.00	19,920.55
08-02-2025		UPI/bharatpe9100004/Verified Mercha/YesBank_Yespay/540541278562/ICI9484322f04da4d2799a592f69c984e99/		8.00	19,912.55
08-02-2025		UPI/paytmqr5ycd1l@p/UPI/YES BANK LIMITE/540558285226/IClf51ae258703f42c39b4cfef34f358a05/		200.00	19,712.55
08-02-2025		UPI/paytmqr63o2zm@p/UPI/YES BANK LIMITE/540501276560/ICI47992fea5ab749818f1e73ac5618058e/		60.00	19,652.55
08-02-2025		UPI/q639687260@ybl/UPI/YES BANK LIMITE/503940177731/ICl6a04fe10585942398e82307e48961f59/		20.00	19,632.55
Total:			25,038.00	5,472.00	19,632.55

Statement of Transactions in Savings Account XXXXXXXX6776 in INR for the period February 01, 2025 - February 28, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
09-02-2025		UPI/paytmqr63ofj4@p/UIP/YES BANK LIMITE/504083887779/ICl8636ff1544574514ac14d88bd3240d9b/		40.00	19,592.55
09-02-2025		UPI/paytmqr5e7548@p/UIP/YES BANK LIMITE/504046883500/ICl5984b6ad8115415e909bc4b363316017/		40.00	19,552.55
09-02-2025		UPI/mamidavishnu4/UIP/UNION BANK OF I/540639005978/IClddb2fc5bce22416abfb8a31805d373fe/		100.00	19,452.55
09-02-2025		UPI/bharatpe.9m0o0o/Pay to BharatPe/FEDERAL BANK/504024224370/IClada558a3dfb34d6fb702f39d07cad0a7/		80.00	19,372.55
09-02-2025		UPI/paytmqr66p57o@p/UIP/YES BANK LIMITE/540634839868/IClb1bf66963f50400083b469a2bee9fd14/		80.00	19,292.55
09-02-2025		UPI/q047259111@ybl/UIP/YES BANK LIMITE/504087345450/ICl5d880be0100943108fcff303fb5187fb/		30.00	19,262.55
10-02-2025		UPI/paytm-8736701@p/Sent using Payt/YES BANK LIMITE/504101830971/PYTM50210802368152318977/		60.00	19,202.55
10-02-2025		UPI/sushmaguna1608-/UIP/INDIAN OVERSEAS/540715672273/ICla90bce1d7b954f84a14141053760de5d/		200.00	19,002.55
10-02-2025		UPI/paytmqr5f4fhx@p/UIP/YES BANK LIMITE/540725365866/IClbe7e0b92451746efa1171e0d140e29b2/		80.00	18,922.55
10-02-2025		UPI/paytm-8736701@p/Sent using Payt/YES BANK LIMITE/504161328239/PYTM50210804903049515029/		60.00	18,862.55
10-02-2025		UPI/q972597522@ybl/UIP/YES BANK LIMITE/504151479220/ICl18ab647c6ea486d9537de800eb3211b/		30.00	18,832.55
10-02-2025		UPI/paytmqr6351sc@p/UIP/YES BANK LIMITE/504124291630/IClbe99147cdc244423a35021bb883dba10/		50.00	18,782.55
10-02-2025		UPI/7075627350@axl/UIP/Punjab National/504172793892/ICl12fcbfda06a44d85a1b1ade100afb060/		20.00	18,762.55
10-02-2025		UPI/bharatpe9100004/Verified Mercha/YesBank_Yespay/540733810724/ICle587bcd461f142ac9f7daf2e8098e642/		40.00	18,722.55
10-02-2025		UPI/paytmqr5ycd1l@p/UIP/YES BANK LIMITE/540772208737/ICl0552be62baa4de087fdf3307e106a30/		200.00	18,522.55
11-02-2025		UPI/paytm-8736701@p/Sent using Payt/YES BANK LIMITE/504214043736/PYTM50211802399557690385/		60.00	18,462.55
11-02-2025		UPI/paytmqr5f4fhx@p/UIP/YES BANK LIMITE/504254130474/ICl42d6a361eea4403cb119f4522871e230/		160.00	18,302.55
11-02-2025		UPI/travel1paytm@hd/Sent using Payt/HDFC BANK LTD/504220926998/PTMbc75cb54c8e84832a93d0063254fba72/		60.00	18,242.55
11-02-2025		UPI/q972597522@ybl/UIP/YES BANK LIMITE/540807447238/ICl5fba0ca78824700af03bda41e6aed41/		30.00	18,212.55
11-02-2025		UPI/paytmqr1mmtm33p/UIP/YES BANK LIMITE/540882064156/ICl5a947c4796b2458c8fe5e3efd12b8583/		60.00	18,152.55
12-02-2025		UPI/travel1paytm@hd/Sent using Payt/HDFC BANK LTD/504363409467/PTM485195a908bf467e868f375e6596cca7/		60.00	18,092.55
12-02-2025		UPI/paytm-8736701@p/Sent using Payt/YES BANK LIMITE/504304284896/PYTM50212805271411065913/		60.00	18,032.55
13-02-2025		UPI/travel1paytm@hd/Sent using Payt/HDFC BANK LTD/5044474781105/PTMec2b8aa81d8b4f24a9ace79b6835eeb5/		60.00	17,972.55
13-02-2025		UPI/paytmqr5f4fhx@p/UIP/YES BANK LIMITE/504466436509/ICl4ee5074d56840bd90e9d00825b88a8d/		160.00	17,812.55
13-02-2025		UPI/paytm-56505013@/UIP/YES BANK LIMITE/504466539704/PYTM50213803881455451165/		318.00	17,494.55
13-02-2025		UPI/paytmqr5d3v1c@p/UIP/YES BANK LIMITE/541007246644/ICl463a540c2a494dccb1275b349123c9d9/		24.00	17,470.55
13-02-2025		UPI/paytmqr66p57q@p/UIP/YES BANK LIMITE/504412063487/ICla6a50b6f78594f718751af838a08b6e1/		200.00	17,270.55
Total:			0.00	2,362.00	17,270.55

Statement of Transactions in Savings Account XXXXXXXX6776 in INR for the period February 01, 2025 - February 28, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
13-02-2025		UPI/paytmqr64covr@p/UPI/YES BANK LIMITE/541086274490/ICl6e4373e901d04bb999073eae17b24b10/		30.00	17,240.55
14-02-2025		UPI/travel1paytm@hd/Sent using Payt/HDFC BANK LTD/504550883868/PTMc3103fc0afe04cc69f24f89a08d5ec38/		60.00	17,180.55
14-02-2025		UPI/paytmqr5f4fhx@p/UPI/YES BANK LIMITE/504550306008/ICl3d9059935d8949d293d241977b5778fe/		160.00	17,020.55
14-02-2025		UPI/travel1paytm@hd/Sent using Payt/HDFC BANK LTD/504557739930/PTM7970bd830510482496d931b059ddc686/		60.00	16,960.55
14-02-2025		UPI/mamidalavishnu4/UPI/UNION BANK OF I/541166038263/IClbc78e350c4c24ebfa209f46a481bc58e/		300.00	16,660.55
15-02-2025		UPI/mamidalavishnu4/UPI/UNION BANK OF I/504616654187/IClbec68013870340fea6d58dc9b9f017c2/		660.00	16,000.55
16-02-2025		UPI/mamidalavishnu4/UPI/UNION BANK OF I/504702804019/ICl79c81cc5339a4ef2ab524fa5cba270e0/		100.00	15,900.55
16-02-2025		UPI/9581177957@navi/UPI/UNION BANK OF I/541330659022/ICl9ffadddaec2f4e37b08ae727c47a4e19/		110.00	15,790.55
16-02-2025		UPI/paytmqr5e7548@p/UPI/YES BANK LIMITE/541345066367/ICl34aa23b0a474363b86a86c494e63027/		45.00	15,745.55
16-02-2025		UPI/paytmqr5e7548@p/UPI/YES BANK LIMITE/541375156702/IClabb0bb698e4046f49a1f9f2974511a64/		40.00	15,705.55
17-02-2025		UPI/paytm-8736701@p/Sent using Payt/YES BANK LIMITE/504888810052/PYTM50217802377944275977/		30.00	15,675.55
17-02-2025		UPI/paytmqr5f4fhx@p/UPI/YES BANK LIMITE/504869169608/IClbd1fd28179e448b8db66f58d9ac0178/		80.00	15,595.55
17-02-2025		UPI/travel1paytm@hd/Sent using Payt/HDFC BANK LTD/504810960996/PTM217a3df354964d5f98544337aab7a52/		30.00	15,565.55
17-02-2025		UPI/paytmqr66p57q@p/UPI/YES BANK LIMITE/504807011249/ICladd7d56198aa04cdd86dae8e3463387d7/		60.00	15,505.55
17-02-2025		UPI/q740083701@ybl/UPI/UNION BANK OF I/504811114100/ICla1e65d83fd8b44c09a05b8b9feab877c/		20.00	15,485.55
17-02-2025		UPI/paytmqr120zc7xl/UPI/YES BANK LIMITE/541424815866/ICl3eedda52e624d7eab5cb0d84392d437/		20.00	15,465.55
18-02-2025		UPI/paytm-8736701@p/Sent using Payt/YES BANK LIMITE/504900984335/PYTM50218802299500823565/		30.00	15,435.55
18-02-2025		UPI/q972597522@ybl/UPI/YES BANK LIMITE/504915727304/ICld7ba273e8ddd432ea3d6ab730ce09930/		30.00	15,405.55
18-02-2025		UPI/sushmaguna1608-/UPI/INDIAN OVERSEAS/541527737342/IClf9250c0bb220465a825973a4651ed531/		2,000.00	13,405.55
18-02-2025		UPI/sushmaguna1608@/UPI/HDFC BANK LTD/541598633704/ICle7907c3625354c01b648641ce0a69366/		100.00	13,305.55
18-02-2025		UPI/paytm-8736701@p/Sent using Payt/YES BANK LIMITE/504904876895/PYTM50218803888903068725/		30.00	13,275.55
18-02-2025		UPI/shreeclothing.6/UPI/HDFC BANK LTD/504937287289/ICle7ee5958e9ab47278e8c1285363e8b4f/		1,125.00	12,150.55
18-02-2025		UPI/salapuniranjan@/UPI/Kotak Mahindra /541570979120/ICl92936027c8cb4a0899bd60702aabb18e/		1,000.00	11,150.55
18-02-2025		UPI/payzomato@hdfcb/UPI/HDFC BANK LTD/541557179407/ICldbb281841b01496cbdfd60ce0fb86447/		238.00	10,912.55
19-02-2025		UPI/paytm-8736701@p/Sent using Payt/YES BANK LIMITE/505033130075/PYTM50219802371370466313/		30.00	10,882.55
19-02-2025		UPI/muraliali957-2/UPI/INDUSIND BANK L/541651200454/ICld424d12942e24d8cbea471c74f2bbfeb/		150.00	10,732.55
19-02-2025		UPI/paytm-8736701@p/Sent using Payt/YES BANK LIMITE/505063654983/PYTM50219804319947242525/		30.00	10,702.55
19-02-2025		UPI/bharatpe9100004/Verified Mercha/YesBank_Yespay/541617010173/ICl911dc941801841b09261579ede9d4871/		20.00	10,682.55
19-02-2025		UPI/gpayrecharge@ic/UPI/ICICI Bank LTD /541687636234/ICl9e10e4ffaa7b4f5e9071012332097029/		250.90	10,431.65
Total:			0.00	6,838.90	10,431.65

Statement of Transactions in Savings Account XXXXXXXX6776 in INR for the period February 01, 2025 - February 28, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
19-02-2025		UPI/jitendra252745@/UPI/INDIA POST PAYM/505091943170/ICI840d61e502d04a52827569048a421 282/		60.00	10,371.65
20-02-2025		UPI/paytmqrwwj8h3qh/UPI/YES BANK LIMITE/541753139711/IClb9292183e0414d05a7640d33b239b 470/		100.00	10,271.65
20-02-2025		UPI/paytmqr6yfo9k/UPI/YES BANK LIMITE/505137255884/ICI4da57f18769d4b29b1404c0639d24 381/		35.00	10,236.65
20-02-2025		UPI/boim-5624414301/Merchant QR/BANK OF INDIA/541752543285/ICla21bdfc6d187492c9bbd6f326d2785f 4/		25.00	10,211.65
20-02-2025		UPI/paytmqr63p7w5@p/UPI/YES BANK LIMITE/505114635702/ICI92b3cac446854399a40c45f2d73516 d1/		20.00	10,191.65
20-02-2025		UPI/paytmqr65h3gq@p/UPI/YES BANK LIMITE/541728350979/ICI205832d22a3641dfb8cb00a8256cd 198/		300.00	9,891.65
21-02-2025		UPI/ixigo.abhibus@q/UPI/AXIS BANK/505266592104/UPI91b83844d872496798155e7a60947 746/		2,265.90	7,625.75
21-02-2025		UPI/bookmyshow@axb/UPI/AXIS BANK/541839592813/mozvMhD3Cm79RR1aum1/		257.76	7,367.99
21-02-2025		UPI/q166178915@ybl/UPI/YES BANK LIMITE/505222120949/ICI20e960b71f284119959697ba7d024 3be/		130.00	7,237.99
21-02-2025		UPI/9949634104@ibl/UPI/CANARA BANK/505226628394/ICI7f567cc3fbdc485783734368adf92cf d/		1,200.00	6,037.99
21-02-2025		UPI/vishnumamidala7/UPI/UNION BANK OF I/505240931031/ICI4064beca121a4138a06c9ebc66edfe88/		2,000.00	4,037.99
21-02-2025		UPI/vishnumamidala7/UPI/UNION BANK OF I/505272432006/ICI1fddacbc0c6fb494e86cda3fed637b43b/		100.00	3,937.99
22-02-2025		UPI/banala.yesurath/UPI/State Bank Of I/541955455752/ICI808fcb3224564b6886cda330fbfbf2fa/		10.00	3,927.99
22-02-2025		UPI/paytmqr66p57o@p/UPI/YES BANK LIMITE/505312692349/ICId83d68df5d642b68f81fe5a34fff2b c/		60.00	3,867.99
22-02-2025		UPI/paytm.s1byzx9@p/UPI/YES BANK PTY/505328407784/ICI6dd02a63b20c48489d14a2dcf7b8432 4/		35.00	3,832.99
22-02-2025		UPI/paytmqr88i06y/UPI/YES BANK LIMITE/505362902195/ICla456b67cc9af46308fe0fa6a95e65a 98/		30.00	3,802.99
23-02-2025		UPI/venkatchimata97/UPI/CENTRAL BANK OF/542066421964/ICI5af6b7b79c2d4ace802ec380bc3a4b88/		200.00	3,602.99
23-02-2025		UPI/paytm-8736701@p/Sent using Payt/YES BANK LIMITE/505469157398/PYTM50223805582327530549/		40.00	3,562.99
23-02-2025		UPI/vyapar.17140749/UPI/HDFC BANK LTD/505493560903/ICI8f9f02a948994fa5866ec19a7f54f804/		50.00	3,512.99
23-02-2025		UPI/vyapar.17140749/UPI/HDFC BANK LTD/505428949847/ICI9b44b14276e64b1e9309a26c71302e7f /		50.00	3,462.99
24-02-2025		UPI/paytm-8736701@p/Sent using Payt/YES BANK LIMITE/505572135127/PYTM50224802393917832209/		30.00	3,432.99
24-02-2025		UPI/mamidavishnu4/UPI/UNION BANK OF I/505534317571/ICI22a0390bdd75412488b2342ef3a41b69/		250.00	3,182.99
25-02-2025		UPI/travel1paytm@hd/Sent using Payt/HDFC BANK LTD/505611145877/PTM56ae7e675394424d8603b376cbb61c 76/		30.00	3,152.99
25-02-2025		UPI/paytmqrsh1jh2gt/UPI/YES BANK LIMITE/505641454725/ICI87a3d4e50cb341aeb3f533f8a045af 86/		95.00	3,057.99
25-02-2025		UPI/paytmqrsh1jh2gt/UPI/YES BANK LIMITE/505679653021/ICIfd3544f905e8486c9f2d39724b2ae4 22/		50.00	3,007.99
25-02-2025		UPI/paytmqr11mhb5n3/UPI/YES BANK LIMITE/505616956979/ICI461046e1121641c0a5f5dc7327a79c4 b7/		50.00	2,957.99
25-02-2025		UPI/paytmqr11mhb5n3/UPI/YES BANK LIMITE/505604567671/ICI4811e6737f9f457894e147cd4c3844 32/		10.00	2,947.99
25-02-2025		UPI/q401469753@ybl/UPI/YES BANK LIMITE/505624072534/IClebcba9be4ac54235bf1b9a1a331c15 ad/		50.00	2,897.99
Total:			0.00	7,533.66	2,897.99

Statement of Transactions in Savings Account XXXXXXXX6776 in INR for the period February 01, 2025 - February 28, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
26-02-2025		UPI/9347860139@kota/UPI/Kotak Mahindra /505733775209/IClcc092173bacb4342af12af9df7111cc7/		145.00	2,752.99
26-02-2025		UPI/paytmqr60w66u@p/UPI/YES BANK LIMITE/505794173380/ICl7bbedee5d890447b9370797a9c845 bd6/		40.00	2,712.99
26-02-2025		UPI/bharatpe9072605/Pay to BharatPe/YesBank_Yespay/542391916640/IClfc526641bac47 729c3baa2994ee948b/		200.00	2,512.99
26-02-2025		UPI/amzn-d1wy4r5vyk/UPI/Amazon RBL/542314506787/AMZTOKd1ae7a43d4530a19edc4f73199 054/		400.00	2,112.99
26-02-2025		UPI/vishnumamidala7/UPI/UNION BANK OF I/542333604714/ICl8a00ba1095e24fdbc46bf30c75318e0f/		500.00	1,612.99
26-02-2025		UPI/durgaprashanth9/UPI/State Bank Of I/542305610379/ICl5451f8f515cf44799cb18625ed0309ad	2,300.00		3,912.99
26-02-2025		UPI/pinelabs.102949/Generating DYNA/AXIS BANK/542302019633/ICl32c7076c65b54df19515bbc14e6a4b ad/		30.00	3,882.99
26-02-2025		UPI/vishnumamidala7/UPI/UNION BANK OF I/542368118188/ICl0b78fddedee247ab8f8f25725bfc3eaa/		200.00	3,682.99
26-02-2025		UPI/ombk.aacv41260n/UPI/PPIW/542341033884/ICl7a6d2a06 e20d4a5fad78cf33459c563c/		100.00	3,582.99
26-02-2025		UPI/paytm.d14184906/UPI/YES BANK PTY/542378932793/ICl597c92a174c44a16a38190e119b84e8 7/		300.00	3,282.99
26-02-2025		UPI/6206834847@ibl/UPI/UNION BANK OF I/542386940722/ICl028003b2e0c34ee3b2d32ba9a3fd4235/		50.00	3,232.99
26-02-2025		UPI/zomato.payu@axi/UPI/Intent/AXIS BANK/542327630504/PPPL2262252170526022523485867bf 5b12/		169.00	3,063.99
27-02-2025		UPI/travel1paytm@hd/Sent using Payt/HDFC BANK LTD/505808814731/PTM92f1634c4aa14bcc58a1b67568c14f 5/		30.00	3,033.99
27-02-2025		UPI/travel1paytm@hd/Sent using Payt/HDFC BANK LTD/505816137469/PTM1e6db38f18b141c7b245595a3373fb 54/		30.00	3,003.99
27-02-2025		UPI/paytmqr120zc7xl/UPI/YES BANK LIMITE/542419685874/ICl858faeffc815427399a347c361481a 54/		40.00	2,963.99
27-02-2025		UPI/q141346865@ybl/UPI/YES BANK LIMITE/542494577479/ICl108a2f6354b748758e9f68706d9545 f5/		120.00	2,843.99
28-02-2025		UPI/travel1paytm@hd/Sent using Payt/HDFC BANK LTD/505921016879/PTM7e33c3c489ea4f3ebaff126c4abdcf0a /		30.00	2,813.99
28-02-2025		UPI/travel1paytm@hd/Sent using Payt/HDFC BANK LTD/505906032203/PTM8310b40cde814583b128daef68ba8a a3/		30.00	2,783.99
28-02-2025		UPI/paytmqr11mhb5n3/UPI/YES BANK LIMITE/505907824650/ICl8e756f5d45ff4c49a7f2905c53754c0 0/		65.00	2,718.99
28-02-2025		UPI/paytm-82869929@/UPI/YES BANK LIMITE/505908245424/ICl84e94c5362b448f8adcd7c2c65e7f2 2d/		408.00	2,310.99
Total:			2,300.00	2,887.00	2,310.99

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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