

018354/87974551-1/1-4/RESZ/09-26

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

Your Base Branch : BEGUMPET BRANCH, ICICI
BANK LTD., 1-11-251/19/A, JAYALAKSHMI
TOWERS, PRAKASHNAGAR, BEGUMPET
500016

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

ACCOUNT DETAILS - INR

ACCOUNT TYPE	ACCOUNT BALANCE (I)	NOMINATION
Savings A/c XXXXXXXX6776	7,152.49	Not Registered
TOTAL	7,152.49	

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 March 01, 2025 - March 31, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-03-2025		B/F			2,310.99
01-03-2025		UPI/mamidalavishnu4/UIP/UNION BANK OF I/506017254299/ICId26f07617042e19aee1a5b7db5ef02/		50.00	2,260.99
03-03-2025		UPI/paytm-8736701@p/Sent using Payt/YES BANK LIMIT/506239403241/PYTM50303802393849077769/		30.00	2,230.99
03-03-2025		UPI/vishnumamidala7/UIP/UNION BANK OF I/542863368030/ICId7d093ff56cb4b49a74f073d143e1557/		150.00	2,080.99
03-03-2025		UPI/travel1paytm@hd/Sent using Payt/HDFC BANK LTD/506267864951/PTMcf21496533f04854918ebb88f31d452 9/		30.00	2,050.99
03-03-2025		UPI/paytmqr11mhb5n3/UIP/YES BANK LIMIT/506269808962/ICId65c17bd607d4540ac8e3e1baddfb6 59/		100.00	1,950.99
03-03-2025		UPI/travel1paytm@hd/REFUND/HDFC BANK LTD/100104579485/HDF382B3FAD66954FB38E2FC1453B0B 0552	30.00		1,980.99
04-03-2025		UPI/travel1paytm@hd/Sent using Payt/HDFC BANK LTD/506372516389/PTM5d8cbfe661264561aee77eb97e1975 4a/		30.00	1,950.99
04-03-2025		UPI/mamidalavishnu4/UIP/UNION BANK OF I/506354133269/ICId66ed941f4c3647ccbb1cdfe86763093/		250.00	1,700.99
04-03-2025		UPI/vishnumamidala7/UIP/UNION BANK OF I/506318236354/ICId1dc4e90dd9014c8d9816357a98461a32/		150.00	1,550.99
04-03-2025		UPI/paytmqrsh1jh2gt/UIP/YES BANK LIMIT/506335057277/ICId8b46c12801946e284d69fa274e01 969/		205.00	1,345.99
04-03-2025		UPI/sushmaguna1608@UIP/HDFC BANK LTD/506336878714/ICId1a11e745d1224960aa299ef6f3032955 /		320.00	1,025.99
04-03-2025		UPI/sushmaguna1608@UIP/HDFC BANK LTD/100957183026/HDFae8b779b2956420688b83b12c4b5b 480	120.00		1,145.99
05-03-2025		UPI/sushmaguna1608@UIP/HDFC BANK LTD/506436987374/ICId54c163d07ede4c80ba76557ed3007d4 5/		120.00	1,025.99
05-03-2025		UPI/travel1paytm@hd/Sent using Payt/HDFC BANK LTD/506402232480/PTM61e21576af9945e4a670751eaff14b3 6/		30.00	995.99
05-03-2025 NET BANKING		INF/INFT/039479568011/Sal Feb25 /INNODIGITALSOL	24,887.00		25,882.99
06-03-2025		UPI/arjun937251@ibl/UIP/State Bank Of I/543176237881/ICId7b3aba815334c33beb3ccec936efdc/		30.00	25,852.99
06-03-2025		UPI/paytm-8736701@p/Sent using Payt/YES BANK LIMIT/506598095549/PYTM50306802355801056261/		30.00	25,822.99
06-03-2025		UPI/durgaprashanth9/UIP/State Bank Of I/543183470122/ICId7f5177d9dce94096aa3b3e02370ec342/		10,700.00	15,122.99
06-03-2025		UPI/gpayrecharge@ic/UIP/ICICI Bank LTD /543148359509/ICIdceec63dabaf4ba689b20eab47296dcd/		200.90	14,922.09
06-03-2025		UPI/mamidalavishnu4/UIP/UNION BANK OF I/543182571801/ICId9daad829de44528a13fade233ceb38d/		30.00	14,892.09
Total:			25,037.00	12,455.90	14,892.09

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

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
06-03-2025		UPI/paytmqrxdm4fhx/UPI/YES BANK LIMITE/543143091115/ICIf6dabb5bb1714b00903c0fcdf6db61f4/		40.00	14,852.09
06-03-2025		UPI/q365238561@ybl/UPI/YES BANK LIMITE/543173184694/IC1a17d846e40d46e9acf3a744b4b7def1/		7,500.00	7,352.09
06-03-2025		UPI/paytmqrpu2b6c4f/UPI/YES BANK LIMITE/543184692865/IC18f6914f576834417b9d944aeb94ca26f/		150.00	7,202.09
07-03-2025	ICICI CRM	CAM/00754NCR/CASH WDL/07-03-25		100.00	7,102.09
07-03-2025	ICICI CRM	CAM/00754NCR/CASH WDL RVSL/07-03-25	100.00		7,202.09
07-03-2025	ICICI CRM	CAM/23632ORY/CASH WDL/07-03-25		500.00	6,702.09
09-03-2025	ICICI CRM	CAM/23632ORY/CASH WDL/09-03-25		500.00	6,202.09
20-03-2025		UPI/vishnumamidala7/UPI/UNION BANK OF I/544545896082/IC17aeb4553524b42e7a045cdc0e89952df/		260.00	5,942.09
21-03-2025		UPI/paytm-13572266q/Sent using Payt/YES BANK LIMITE/508003936838/PYTM50321803911452927009XXXXXX XXXXX		144.02	5,798.07
21-03-2025		UPI/paytm-13572266q/express/YES BANK LIMITE/544600073822/PTM81ef628b21314e5dbb3676752e5f5ba4	144.02		5,942.09
21-03-2025		UPI/bharatpe9100004/Verified Mercha/YesBank_Yespay/508099873453/IC1638ae04c376349d89597cc90dd5bdec3/		20.00	5,922.09
21-03-2025		UPI/ombk.aaea958256/UPI/PPIW/508062156467/IC16cb198a66f084ababca804e4aabafe71/		30.00	5,892.09
21-03-2025		UPI/pawanhari123456/Payment from Ph/AXIS BANK/329003187284/YBL67a7b8506cf54205b10073add10aac3d	2,000.00		7,892.09
21-03-2025		UPI/pawanhari123456/Payment from Ph/AXIS BANK/977070827343/YBL5b0874bb545e4e36bd302c4823110bff	2,000.00		9,892.09
21-03-2025		UPI/pawanhari123456/Payment from Ph/AXIS BANK/637328744422/YBLf4cc70168134416fa9b4876086ce74f7	2,000.00		11,892.09
21-03-2025		UPI/pawanhari123456/Payment from Ph/AXIS BANK/509660599493/YBLcb531b5529a14e8b985aa48369b135bd	1,500.00		13,392.09
21-03-2025		UPI/bhaskargowthu19/UPI/ICICI Bank/508000176896/IC102ef48bfa4ad4961b232a880f2e0abd9	2,000.00		15,392.09
21-03-2025		UPI/gpayrecharge@ok/UPI/AXIS BANK/508087876410/IC15d56ec6249894ff99691f5809703ed9d/		218.00	15,174.09
21-03-2025		UPI/vishnumamidala7/UPI/UNION BANK OF I/508006383230/IC110b4a9cb20264fbb973c8e71e219457b/		200.00	14,974.09
21-03-2025		UPI/q589760447@ybl/UPI/YES BANK LIMITE/508091996243/IC157a504f11fda444e9cc20bb91da20e56/		380.00	14,594.09
22-03-2025		UPI/vishnumamidala7/UPI/UNION BANK OF I/508149093312/IC17f27bb3bd3d7486a9ad423421bf763b5/		100.00	14,494.09
22-03-2025		UPI/sunilkodari49-1/UPI/ICICI Bank/544763045550/IC1cf62df6752c740a9b64f333ca270c428/		500.00	13,994.09
23-03-2025		UPI/q369068994@ybl/UPI/YES BANK LIMITE/544845341506/IC11b02a57cb5b343d69b64b3cbafd1b40a/		480.00	13,514.09
23-03-2025		UPI/paytmqr60vxx6@p/UPI/YES BANK LIMITE/544877254083/IC16d8ea949ec5041ffb1fe50b40595fd95/		70.00	13,444.09
23-03-2025		UPI/q628839216@ybl/UPI/YES BANK LIMITE/544859652674/IC1a890d726fde046d99816de84197ec6fa/		40.00	13,404.09
23-03-2025		UPI/ramu123246-1@ok/UPI/ICICI Bank/544838173523/IC137d348b0cca84139a104e33df1f0be01/		97.00	13,307.09
23-03-2025		UPI/magicp.payu@hdf/UPI/Intent/HDFC BANK LTD/508237249220/PPPL2291370471623032523155367e048d1/		97.52	13,209.57
24-03-2025		UPI/vishnumamidala7/UPI/UNION BANK OF I/508343101388/IC184813d1381444f4fa9cc61df15302b0a/		50.00	13,159.57
24-03-2025		UPI/gpayrecharge@ok/UPI/AXIS BANK/508307562194/IC1b52bbb40a6954d9d80365fbbf93aef98/		22.00	13,137.57
Total:			9,744.02	11,498.54	13,137.57

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

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
25-03-2025		UPI/goog-payments@a/UPI/AXIS BANK/748085670845/AXIB4016bc0150240d1b9539f352e207698	40.00		13,177.57
25-03-2025		UPI/vishnumamidala7/Payment from Ph/UNION BANK OFI/948825796924/IBL8c59339e3cca4ac8b4da20da0adbab2e	55.00		13,232.57
25-03-2025		UPI/zomatofd.payu@h/UPIIntent/HDFC BANK LTD/508487862784/PPPL2292527112025032501283167e1b967/		168.00	13,064.57
25-03-2025		UPI/riyazahamadshei/UPI/CANARA BANK/545015719158/ICI9a7a2ed6dcf34c36bfc904e42d1aa68f/		350.00	12,714.57
25-03-2025		UPI/gpayrecharge@ok/UPI/AXIS BANK/545052237544/ICId0073997c8784925882d37287d0e0e33/		22.00	12,692.57
26-03-2025		UPI/vishnumamidala7/Payment from Ph/UNION BANK OFI/946823006629/YBLf2b967556490413f8387213377e4ab5d	90.00		12,782.57
26-03-2025		UPI/magicpin.payu@a/UPIIntent/AXIS BANK/508541137494/PPPL2294680950826032522035867e42c76/		97.52	12,685.05
26-03-2025		UPI/bharatpe9100004/Verified Mercha/YesBank_Yespay/545194797293/ICI82e7a5f9c7844c8487c431309c6c5b8a/		20.00	12,665.05
26-03-2025		UPI/bharatpe9100004/Verified Mercha/YesBank_Yespay/545137495973/IClb7ae7bd771204d228c349114a6769aec/		10.00	12,655.05
27-03-2025		UPI/vishnumamidala7/UPI/UNION BANK OF I/508642254651/ICle86e7fa924b54ea4989b209b10464258/		20.00	12,635.05
28-03-2025		UPI/riyazahamadshei/UPI/CANARA BANK/508749891314/ICIf6f0cd8d7b10439f933454068f729dd1/		1,850.00	10,785.05
28-03-2025		UPI/bharatpe9100004/Verified Mercha/YesBank_Yespay/545399105588/ICI3c7be7ed45d74a5b9471073e28c1ef92/		30.00	10,755.05
28-03-2025		UPI/bharatpe.8x0a0g/UPI/FEDERAL BANK/545387800689/ICla42b49ef1d4c4de6866d74b55e9584e0/		30.00	10,725.05
28-03-2025		UPI/vishnumamidala7/Payment from Ph/UNION BANK OFI/916375253028/YBLb9f6da3d0e374719a4d6fc00efd8c5b4	17.00		10,742.05
28-03-2025		UPI/vishnumamidala7/Payment from Ph/UNION BANK OFI/244824198965/IBL813396e872b0423392c833e2360de97c	30.00		10,772.05
28-03-2025		UPI/paytm-13572266q/Sent using Payt/YES BANK LIMITE/508743845545/PYTM50328806002432220189XXXXXX		97.52	10,674.53
28-03-2025		UPI/vishnumamidala7/Payment from Ph/UNION BANK OFI/574261989475/YBL0d68ab9dca034817afc3c28300b25d75	50.00		10,724.53
28-03-2025		UPI/q821707769@ybl/UPI/YES BANK LIMITE/545349918822/ICI48eafdcf28a49868220ba4649d48f91/		190.00	10,534.53
29-03-2025		006901596776:Int.Pd:31-12-2024 to 28-03-2025	56.00		10,590.53
29-03-2025		UPI/kollamanikanta6/UPI/State Bank Of I/545437051290/IClb72d4582bc09491eba02af2904bee092/		40.00	10,550.53
29-03-2025		UPI/7672080440@ptax/UPI/INDIAN BANK/545485363192/ICIf70e657360374569b7eca8c47ad669ef/		500.00	10,050.53
29-03-2025		UPI/vishnumamidala7/Payment from Ph/UNION BANK OFI/412343282384/YBL8dc163c8919f42b79b8c874014758d4b	70.00		10,120.53
29-03-2025		UPI/paytm-13572266q/Sent using Payt/YES BANK LIMITE/508825211449/PYTM50329806047792449581XXXXXX		113.52	10,007.01
30-03-2025		UPI/vishnumamidala7/UPI/UNION BANK OF I/545532197415/ICId04965bc8c114707a44daa57a9784cab/		40.00	9,967.01
30-03-2025		UPI/vishnumamidala7/UPI/UNION BANK OF I/508968405078/ICla00420494de04e7b8608afa0de4313cc/		20.00	9,947.01
30-03-2025		UPI/sunilkodari49-1/UPI/ICICI Bank/508932502398/ICIdcac9a31c7d0450b83732daa7154fe77/		50.00	9,897.01
30-03-2025		UPI/paytm-13572266q/Sent using Payt/YES BANK LIMITE/508946649271/PYTM50330806099803786249XXXXXX		97.52	9,799.49
Total:			408.00	3,746.08	9,799.49

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

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
30-03-2025		UPI/vishnumamidala7/UPI/UNION BANK OF I/508954361162/IClb59a120b748b42adada112e510bd480b/ UPI/sunilkodari49-1/UPI/ICICI		97.00	9,702.49
31-03-2025		Bank/509058253987/ICla09bab88aed9454c876ea3674d4019 ed/		700.00	9,002.49
31-03-2025		UPI/vishnumamidala7/UPI/UNION BANK OF I/509063249327/ICl9604ea6dfa824c98ad5d17aa782847df/		500.00	8,502.49
31-03-2025		UPI/vishnumamidala7/UPI/UNION BANK OF I/509042863585/ICld77e1a821f19457f98f8c0052029bcd6/		480.00	8,022.49
31-03-2025		UPI/vishnumamidala7/UPI/UNION BANK OF I/509079155386/ICl725776b64ec442ffaa5fb0399f7d300b/		20.00	8,002.49
31-03-2025		UPI/vishnumamidala7/UPI/UNION BANK OF I/509093058345/ICl11a350bcde9b4f81baf7236f8bb09d13/		10.00	7,992.49
31-03-2025		UPI/vishnumamidala7/UPI/UNION BANK OF I/509001568864/ICl8678bec0fb0a44c88ce63a58183172d4/		10.00	7,982.49
31-03-2025		UPI/vasamsettisatya/UPI/BANK OF BARODA/509051283404/ICl264ef95a91a741b1af1051fe82fe 4927/		200.00	7,782.49
31-03-2025		UPI/vasamsettisatya/UPI/BANK OF BARODA/509033688312/ICl53961a9e631c44a6a16843843b9 8f515/		450.00	7,332.49
31-03-2025		UPI/q778612530@ybl/UPI/YES BANK LIMITE/545611805337/ICl20858e24fe424ff2adfdc49f12cd27e e/		60.00	7,272.49
31-03-2025		UPI/q695774035@ybl/UPI/YES BANK LIMITE/545602906558/ICl829694e677b048a5a9f96766b3438 68d/		30.00	7,242.49
31-03-2025		UPI/q246828091@ybl/UPI/YES BANK LIMITE/509022494734/ICl0d15a55175b84371a6de4089d8e4ff 6a/		90.00	7,152.49
Total:			0.00	2,647.00	7,152.49

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 EBA / ISEC- Transaction at ICICIDirect VPS/IPS-Debit Card Transaction RTGS-Real Time Gross Settlement (Instant transfer above Rs 2 Lakh)	INF - Internet fund 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.

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>