

245904/5203284-68628/1-3/RESGB/07-06

Your Base Branch : ICICI BANK LIMITED
BRANCH, S-47, SHIVALIK NAGAR, HARIDWAR -
249407, UTTARAKHAND 249407

MR.SATVIK SINGH RANA
SUDKAIN KHURD,SUDKAIN KHURD,SUDKAIN KHURD
JIND
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STATEMENT SUMMARY for Customer ID : XXXXX5218 as on June 30, 2022

ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX7574	453.42	0.00	453.42	Not Registered
TOTAL	453.42	0.00	453.42	

Statement of Transactions in Savings Account XXXXXXXX7574 in INR for the period June 01, 2022 - June 30, 2022

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-06-2022		B/F			3.86
06-06-2022		UPI/215685691383/Payment from Ph/9812333380@ybl/State Bank Of I/YBL8709cfee98864674bdd4c8b1ca8c58d2	500.00		503.86
06-06-2022		UPI/215610408937/Payment from Ph/parveensiwach8@/HDFC BANK LTD/IBL59c1081dc1484f948cd39190891ac55a/		50.00	453.86
06-06-2022		UPI/215644277925/Payment from Ph/EURONET@ybl/Yes Bank Ltd/IBLd34255045a104d0ea9b58b7d1badfec4/		25.00	428.86
06-06-2022		UPI/215652194708/Payment from Ph/9639115761@ybl/Union Bank of I/YBL2fd8cf4b0a93428491370102db134d2b	1,500.00		1,928.86
06-06-2022		UPI/215646936349/Payment from Ph/EURONET@ybl/Yes Bank Ltd/IBL27070191420e44a097e99b83b34892a4/		25.00	1,903.86
06-06-2022		UPI/215625065550/UPI/ypanchal499@oka/Punjab National/AXI55beef03adf4907b76983a03c93fe31	1,500.00		3,403.86
06-06-2022	NET BANKING	VIN/Flipkart In/202206051338/215608674524/		1,467.00	1,936.86
06-06-2022		UPI/215677696623/na/ypanchal499@oka/Punjab National/ICIWCDD649B284B237B5E8ECC05B1BFA83E/		100.00	1,836.86
06-06-2022		UPI/215678857200/Payment from Ph/EURONET@ybl/Yes Bank Ltd/IBLda1faa2a4d924146ac93a579f760a721/		15.00	1,821.86
06-06-2022		UPI/215782702512/Payment from Ph/9358119147@ybl/Punjab National/IBL6ab594071acf40b9bad165ee01d201be/		133.00	1,688.86
06-06-2022		UPI/215748077927/Payment from Ph/viposvf@hsbc/HSBC/eul8W6UbNuWayUWYNDB/		599.44	1,089.42
07-06-2022		UPI/215808610931/NA/Q48965244@ybl/Yes Bank Ltd/PTM3E277365B2564CDBB71EC10550C1DA87/		25.00	1,064.42
07-06-2022		UPI/215882343781/na/ypanchal499@oka/Punjab National/ICIWCBA423AA01C08331F94F9A6B92381238/		60.00	1,004.42
07-06-2022		UPI/215886554719/Oid18276461240/@/add-money@paytm/Paytm Payments /PTME4224AF46ED341FB8F7B97F1A5C60719		130.00	874.42
07-06-2022		UPI/215886908771/Oid202206072200/paytm-65999076@/Paytm Payments /PTMD8E3642DF0F84280BC2C11D5933F836B		40.00	834.42
08-06-2022		UPI/215906151802/NA/gpay-1116605532/Axis Bank Ltd./PTM48D8C70B4E5242B4B69E1FACD5CD1F50/		58.00	776.42
08-06-2022		UPI/215953895290/Oid202206081814/paytm-67049283@/Paytm Payments /PTMA5A91D1B11AE4DAC8E93C3472B65B943		40.00	736.42
08-06-2022		UPI/215911197367/Payment from Ph/EURONET@axl/AxisBank Ltd./IBLcd36ad2a0aa044e8b4c2f68d446d7f87/		15.00	721.42
09-06-2022	NET BANKING	INF/000150351576/SALARY FOR MAY 22	10,428.00		11,149.42
09-06-2022		UPI/216057388381/Payment from Ph/8708954500@ybl/ICICI Bank/IBL4a18e1980cb6478abc6f76118203d20d/		2,500.00	8,649.42
09-06-2022		UPI/216086363162/UPI Payment/heeralbaliyan13/ICIf13c45e231534f4389ac1ddfb629b697/		2,500.00	6,149.42
09-06-2022		UPI/216086371071/UPI Payment/9627260096@hdfc/ICI196ccb6c7f1144bb956ac266e2e eb237/		6,000.00	149.42
09-06-2022		UPI/216056945888/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20220609345089064440/		130.00	19.42
10-06-2022		UPI/216101386352/NA/gpay-1116605532/Axis Bank Ltd./PTM7F708A3C011A4ED48F47BDF929F7E00E/		18.00	1.42
13-06-2022		UPI/216395012761/UPI/ypanchal499@oka/Punjab National/AXI6c208bb602f34c4aa17f45a495dc603c	200.00		201.42
13-06-2022		UPI/216381181514/Oid18298782591/@/add-money@paytm/Paytm Payments /PTM03409848D8AB46D0B2A2BCD08688C62E		50.00	151.42
Total:			14,128.00	13,980.44	151.42

Statement of Transactions in Savings Account XXXXXXXX7574 in INR for the period June 01, 2022 - June 30, 2022

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
13-06-2022		UPI/216345783399/Payment from Ph/9760263636@ybl/State Bank Of I/IBLa509256bd33148b5a3d1ac97cb9b7a91/		50.00	101.42
13-06-2022		UPI/216420735777/UPI/ypanchal499@oka/Punjab National/AXI753cb6dd04e1490e9e971a1b0e096ea2	1,000.00		1,101.42
13-06-2022		UPI/216431308028/Payment from Ph/divyanshcake@yb/Canara Bank/IBL23b63782da364ccd9e9a8eafcd6e70ed/		600.00	501.42
13-06-2022		UPI/216402945445/Payment from Ph/Q396801390@ybl/Yes Bank Ltd/IBL6fa03c41b0c4415da28ba197ddcef25a/		300.00	201.42
13-06-2022		UPI/216444277645/Payment from Ph/paytmqr28100505/Paytm Payments /IBLc0acdfdfb574aa28d29ff5ed7a11710		80.00	121.42
13-06-2022		UPI/216496929005/na/ypanchal499@oka/Punjab National/ICIWCB4719541B0C8490D62B12D4B9DBEDA/		120.00	1.42
14-06-2022		NEFT-000255068218-MPOKKET FINANCIAL SERVICES PRIVATE-LOAN I37760564-409001405072-RATN0000999	1,882.00		1,883.42
14-06-2022		UPI/216587980483/Payment made to/o117285381b@mai/Airtel Payments/IBL24e8d49c88844f3585c13fb39a907e71		120.00	1,763.42
14-06-2022		UPI/RVSL216587980483/Payment made to/o117285381b@mai/Airtel Payments/IBL24e8d49c88844f3585c13fb39a90	120.00		1,883.42
14-06-2022		UPI/216521235537/Pay to BharatPe/BHARATPE9072200/Yes Bank Ltd/IBLb99dec6d17d746dc8b85ff48742806fd/		120.00	1,763.42
14-06-2022		UPI/216599759679/UPI Payment/heeralbaliyan13/ICI66288b85395c4eadb7020eeb3ffc4d d7/		350.00	1,413.42
15-06-2022		UPI/216648600144/Payment from Ph/paytmqr28100505/Paytm Payments /IBL50dcdfb6944438aae50728c55942c39		180.00	1,233.42
15-06-2022		UPI/216690603654/Payment from Ph/gpay-1120491874/Axis Bank Ltd./IBLe5266bd6b6ee4b9ea2009aa824bd807b/		30.00	1,203.42
15-06-2022		UPI/216645507397/Payment from Ph/9760263636@ybl/State Bank Of I/IBL0f0fb75a4593493ca63f4399fa8b9e3d/		40.00	1,163.42
15-06-2022		UPI/216644866188/NA/gpay-1116605532/Axis Bank Ltd./PTM4CF6D23FAF5D40499ED20EC07BD0D4B3/		38.00	1,125.42
16-06-2022		UPI/216734676700/Payment from Ph/9760263636@ybl/State Bank Of I/IBL8b1559ea0ea3468187c6b06026a0ab96/		500.00	625.42
16-06-2022		UPI/216744950489/NA/gpay-1120491874/Axis Bank Ltd./PTM9C4FB8DE76A34B75A912875202494BD8/		20.00	605.42
16-06-2022		UPI/216718424607/Pay to BharatPe/BHARATPE9072200/Yes Bank Ltd/IBL52a4ac6f11724096b19a67d932c645a2/		120.00	485.42
16-06-2022		UPI/216789068898/UPI/ypanchal499@oka/Punjab National/AXIc65dd711384e41c7ba564da12eb6d872	1,000.00		1,485.42
16-06-2022		UPI/216761867402/Payment from Ph/9812333380@ybl/State Bank Of I/IBLb7d9acf24dab4556857d794ca059a658/		1,000.00	485.42
16-06-2022		UPI/216770588945/Payment from Ph/EURONET@axl/AxisBank Ltd./IBL28b8d53e49494f63afd0c0908af689ac/		15.00	470.42
16-06-2022		UPI/216768600064/Payment from Ph/paytmqr28100505/Paytm Payments /IBL0f8d5aa59e8d492f9f4a8ad2523a2a78		100.00	370.42
17-06-2022		UPI/216859908291/Payment from Ph/EURONET@axl/AxisBank Ltd./IBL6ba741b559384241a99f7889166c7dd2/		15.00	355.42
17-06-2022	OTHER ATMS	NFS/MCRM4506/CASH WDL/17-06-22		100.00	255.42
17-06-2022		UPI/216814370783/Pay to BharatPe/BHARATPE9072200/Yes Bank Ltd/IBL0b2c314c20eb4979b574556198f506ba/		50.00	205.42
18-06-2022		UPI/216926442376/Payment from Ph/EURONET@ybl/Yes Bank Ltd/IBL3528821ff5b34ebc9436dce3b6f7f0d1/		25.00	180.42
18-06-2022		UPI/216912632573/Payment from Ph/EURONET@axl/AxisBank Ltd./IBL64fd1769bbe54e67b9f45d011cf032db/		15.00	165.42
20-06-2022		UPI/217040338350/Payment from Ph/7500049589@ibl/Union Bank of I/IBLb562791cd4084383843d25427991087b/		70.00	95.42
20-06-2022		UPI/217087778695/Payment from Ph/paytmqr28100505/Paytm Payments /IBLfd783a15e37340bb8321fe1a14130a03		40.00	55.42
20-06-2022		UPI/217049449447/Payment from Ph/paytmqr28100505/Paytm Payments /IBLcb7b5eeba8d94d009f09743fee27eec1		30.00	25.42
20-06-2022		UPI/217020217332/Payment from Ph/EURONET@ybl/Yes Bank Ltd/IBL4f7373d981154b62b5a947ff425bcbfd3/		25.00	0.42
21-06-2022		UPI/217292544534/UPI/ypanchal499@oka/Punjab National/AXI065bfc3a80204957b9a2a054556d1f02	100.00		100.42
21-06-2022		UPI/217204721242/Payment from Ph/paytmqr28100505/Paytm Payments /IBL011d378650944180be92c0074c95ad79		100.00	0.42
22-06-2022		UPI/217330918721/Payment from Ph/parveensiwach8@/HDFC BANK LTD/YBLafd69e73c5c64962ba81ac08d0dbacbd	300.00		300.42
22-06-2022		UPI/217306375671/Payment from Ph/Q03567609@ybl/Indian Overseas/IBLbf9df915d0ad4f6fa4df9495142a86cf/		80.00	220.42
22-06-2022		UPI/217346078434/Payment from Ph/paytmqr28100505/Paytm Payments /IBL13ec871e5f6d427fa6be152f8da2a2b2		64.00	156.42
23-06-2022		UPI/217476546820/Pay to BharatPe/BHARATPE.900538/Federal Bank/IBL7029bd00e3fb4cedbc2dcaee5b8916db/		30.00	126.42
23-06-2022		UPI/217422558753/Payment from Ph/7056393592@ybl/Central Bank Of/IBL803a124b67854e439464878a1a53e84d/		100.00	26.42
24-06-2022		UPI/217545355875/Payment from Ph/9627260096@hdfc/HDFC BANK LTD/IBL3d1870f628fd462c889df5849adcb30/		25.00	1.42
Total:			4,402.00	4,552.00	1.42

Statement of Transactions in Savings Account XXXXXXXX7574 in INR for the period June 01, 2022 - June 30, 2022

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
27-06-2022		UPI/217693677282/UPI/ypanchal499@oka/Punjab National/AXI046351349efd49fabaf733c89f31812	100.00		101.42
27-06-2022		UPI/217686070245/Payment from Ph/8126879502@ybl/Punjab National/IBL9bd56318997643918068f0ada6f1d229/		100.00	1.42
27-06-2022		UPI/217714633066/UPI/ypanchal499@oka/Punjab National/AXI3143fd4ac5d044f2bcf80427390a157c	200.00		201.42
27-06-2022	OTHER ATMS	NFS/MCRM4506/CASH WDL/26-06-22		200.00	1.42
29-06-2022		UPI/218072463036/Payment from Ph/choudharysourab/ICICI Bank/YBL980b0bc078034974833746192c2fe3d8	20.00		21.42
29-06-2022		UPI/218054069052/NA/gpay-1116605532/Axis Bank Ltd./PTM3DACB6CBF07C46F78787C709B3106B73/		18.00	3.42
30-06-2022		245901507574:Int.Pd:30-03-2022 to 29-06-2022	5.00		8.42
30-06-2022		UPI/218157877065/Payment from Ph/9812333380@ybl/State Bank Of I/YBLb0cbffed365343a2b64912c3f457c540	500.00		508.42
30-06-2022		UPI/218178091339/Payment from Ph/paytmqr28100505/Paytm Payments /IBLb92e886b971c464fba221344a67c60b1		15.00	493.42
30-06-2022		UPI/218137158662/Payment from Ph/paytmqr28100505/Paytm Payments /IBL1c3b913aa86f4723924eac9f13a92939		40.00	453.42
Total:			825.00	373.00	453.42

Summary of TDS/Interest on Fixed Deposits during the period June 01, 2022 - June 30, 2022

ACCOUNT NUMBER	DATE OF PAYMENT/ CREDIT	INTEREST PAID/ CREDITED (INR)	TAX DEDUCTED (INR)
Opening Balance (Cumulative)		1.00	0.00
Closing Balance (Cumulative)		1.00	0.00

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Savings	XXXXXXXX7574	249229003	ICIC0002459	-

* Nominee name is displayed only on specific consent of customer.

Sincerely,

ICICI Bank Limited

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.

- There is a revision in the service charge for domestic Savings Accounts w.e.f. Feb 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 detailed terms and conditions, visit www.icicibank.com/managed-assets/docs/terms-condition/tnc-savings-account.pdf (Clause XV).
- Bank's Code of Commitment to Customers and Micro and Small Enterprises (MSE): Please visit www.icicibank.com/managed-assets/docs/terms-condition/tnc-savings-account.pdf (Clause XV).
- As per 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 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 in the same right and same capacity.
- Do not fall prey to fictitious offers of winning prizes, money circulation schemes and 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 collected by ICICI Bank (including GST), in line with extant 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) on May 25 - 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.

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