



MHW1/181D/1-1/WBF-M/03-12

**MS.JANANI P**

14E/3,KALANDAR STREET,
KANCHEEPURAM
TAMIL NADU - INDIA - 631502

Your Base Branch: ICICI BANK LTD., N.28, THE CANOPY,
VEERAPURAM,VILLAGE, MAHINDRA WORLD CITY,
CHENGALPATTU,603002

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Did you know? It's mandatory to be KYC compliant as per RBI guidelines. If you have not submitted your KYC documents, please visit the nearest branch or contact your Relationship Manager to complete KYC details for your Account.

Summary of Accounts held under Cust ID: 581034664 as on April 24, 2024**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I+II)	NOMINATION
Savings A/c 736701502851	1,156.19	0.00	1,156.19	Not Registered
TOTAL	1,156.19	0.00	1,156.19	

Statement of Transactions in Savings Account Number: 736701502851 in INR for the period March 24, 2024 - April 24, 2024

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
24-03-2024		B/F			2,914.19
28-03-2024		UPI/408833788891/UPI/q140239041@ybl/Yes Bank Ltd/ICle38516c125d241f7904e303c9ce263b3/		70.00	2,844.19
30-03-2024		NEFT-CITIN24446835950-PEGATRON TECHNOLOGY INDIA PVT LTD--0526701003-CITI0000003	30,504.00		33,348.19
30-03-2024		736701502851: Int. Pd: 30-12-2023 to 29-03-2024	22.00		33,370.19
30-03-2024		UPI/445696461623/UPI/gowthamangpm08@/ICICI Bank/ICI123ff771c9ef4063ba64c33ef6dfa1b0/		1,000.00	32,370.19
30-03-2024		UPI/409000470220/UPI/paytmqr1xcj0ju7/Yes Bank Ltd/ICI065467a76e0a46ed896e335d6d03930f/		118.00	32,252.19
02-04-2024		UPI/445942641299/UPI/gouthamrrrr@ok/Indian Overseas/ICle1b3c7f7b1244919a25817acb07fa47d/		150.00	32,102.19
02-04-2024	CASH DEPOSIT	CAM/60661SRY/CASH DEP-Other/02-04-24/8840	25,000.00		57,102.19
02-04-2024	NET BANKING	BIL/000820616655/ICICI BANK CREDIT CA/403562114363		40,000.00	17,102.19
03-04-2024		UPI/446062786180/UPI/dineshsenthilkp/State Bank Of I/ICl8c69eaf1b8f14b55a71cfed6e109aa3c/		780.00	16,322.19
03-04-2024		UPI/446068583555/UPI/sivathamara78-/ICICI Bank/ICle3de2e4a4f245d08ccd733a978ce7e4/		10,000.00	6,322.19
03-04-2024		UPI/446017189349/UPI/rashingram55@ok/State Bank Of I/ICI9279d3c22747487d831de8679f4802ba/		150.00	6,172.19
04-04-2024		UPI/446182543671/UPI/intent/flipkartinterne/Airtel Payments/PPPL19564256941040424085054/		308.00	5,864.19
04-04-2024		UPI/446170073735/UPI/paytmqr1k5ztzrd/Yes Bank Ltd/ICI0bb64b02371b4fd2b1cf3a32b6764f6a/		220.00	5,644.19
05-04-2024		UPI/409619919438/UPI/q687118899@ybl/Union Bank of I/ICI513cba4c3108493db34b4cd5f16cd70f/		40.00	5,604.19
08-04-2024		UPI/446515495234/UPI/vyapar.16884992/HDFC BANK LTD/ICI776d9d8b4575468390116cad0b65741/		128.00	5,476.19
09-04-2024		UPI/446685434695/UPI/paytm-56505013@/Yes Bank Ltd/PYTM4040923925879344133/		999.00	4,477.19
13-04-2024		UPI/410490023154/UPI/q253512131@ybl/Yes Bank Ltd/ICIf53fbc6bd6814af6b158f26c8b81ae13/		973.00	3,504.19
13-04-2024		UPI/410471927714/UPI/keerthanakeerth/Indian Bank/ICl620711dd9dcc46ea88eb247c9303f79/		600.00	2,904.19
15-04-2024		UPI/410543083905/UPI/paytm-56505013@/Yes Bank Ltd/PYTM40414804197470921729/		848.00	2,056.19



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
15-04-2024		UPI/447281911888/UPI/gpay-1124092993/Axis Bank Ltd./IC17b79edf595d849b7ba89220f3702819a/		900.00	1,156.19
		TOTAL	55,526.00	57,284.00	1,156.19

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	736701502851	600229147	ICIC0007367	-

Nominee name is displayed only on specific consent of customer.

Sincerely,

Team ICICI Bank.

This is a system-generated statement. Hence, it does not require any signature.

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 of Rs 2 Lakh and up to Rs 10 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 (Up to Rs 10 Lakh)

• ****Mode is available only for transaction done after August 6, 2013.**

• As per prevailing guidelines of the Income tax Act, 1961 if a valid PAN is not provided by the Customer then tax shall be deducted at the prevailing rate or 20%, whichever is higher.
 • 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.

• In absence of valid PAN, Form 15G / 15H shall not be treated as valid and tax will be deducted.
 • In case your PAN is not updated in our record, please visit the nearest branch and provide a copy of the PAN card along with the original PAN card for verification.
 • The address of the customer in Form 16A will be the last updated address in the data base of the Income tax department.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA

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This is an authenticated intimation/statement.
 Customers are requested to immediately notify the Bank of any discrepancy in the statement
 MHW1-WBG-M-05-Mar-12/148405000053 - 525322040/207/207 - Utility - 1 of 1

Category of service: Banking & Financial Services.
 Registration No. MIV/ST/Bank & Finc/4.
 PAN Based STC No. AAAC1195HSST001.