

369405/76543125-1/1-2/RESGB/09-26

MR.B SAI VINITH

1-128,PATTIKONDA,MAIN ROAD ,KURNOOL, PATTIKONDA KURNOOL ANDHRAPRADESH - INDIA - 518380 Your Base Branch: ICICI BANK LIMITED BRANCH, ICICI BANK LTD., P-3, ITI ANCILLARY INDUSTRIES ESTATE, MAHADEVAPURA, 560048

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STATEMENT SUMMARY for Customer ID: XXXXX7398 as on November 30, 2022

ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX0617	11,398.51	0.00	11,398.51	Not Registered
TOTAL	11,398.51	0.00	11,398.51	

Statement of Transactions in Savings Account XXXXXXXXX0617 in INR for the period November 01, 2022 - November 30, 2022

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-11-2022		B/F			8,799.96
01-11-2022		UPI/230525910018/Oid202211011325/paytm-31625081@/Paytm Payments /PTMf33a85adadb54bc9bb6f8aa9a1bee648		35.00	8,764.96
05-11-2022		UPI/267503311836/Payment from Ph/9030229007@ybl/State Bank Of I/YBLde6d51296a8a4cb3bb9f9d4e5bb5f1a9	3,300.00		12,064.96
07-11-2022		LPKNOXX53351 NOV22 Bontala Sai		8,788.00	3,276.96
07-11-2022		UPI/231141339482/slice order BT0/razorpayx.maste/Yes Bank Ltd/YESBECC3D81EE1925BCDE05400144FF8861	20,000.00		23,276.96
08-11-2022		UPI/231208999393/NA/BONTALA SAIVINI/Paytm Payments /PTM06860cb51a954e42890c8b3af2165b39/		3,300.00	19,976.96
08-11-2022		UPI/231209169216/NA/8332832493@payt/State Bank OfI/PTMba2746d5494d4ffa83ad4aac593370b8	100.00		20,076.96
08-11-2022		UPI/231204181268/Payment from Ph/9701014328@ybI/Paytm Payments /YBLacb1dc13ec0a4facbbb301136b0c8681/		20,000.00	76.96
10-11-2022		UPI/268032537254/Payment from Ph/9492613611@ybI/State Bank Of I/YBL29c32e52efcf4c31b9581758d7f6bc72	5,000.00		5,076.96
18-11-2022		UPI/232263457105/NA/9059037012@payt/Andhra Pragathi/PTMfe3b46b920e6411185a35a24253c34b0/		330.00	4,746.96
19-11-2022		UPI/232388416773/Oid19657139520@/paybil3066@payt/Paytm Payments /PTM49e8b67b30584684b665ca7428e2b3ec		130.00	4,616.96
19-11-2022		UPI/232322979034/Oid202211191310/paytm-31625081@/Paytm Payments /PTM2ffc8619216641e59e8568b4d437ebe4		20.00	4,596.96
19-11-2022		UPI/232341642898/Oid202211191740/paytm-61699769@/Paytm Payments /PTMfe73995c55d949b28a895baef5d6cdde		69.00	4,527.96
21-11-2022		UPI/232418751055/Oid202211201010/paytm-31625081@/Paytm Payments /PTM93c36d46cf784b31ab33af9294aaf983		105.00	4,422.96
21-11-2022		UPI/269031320881/Payment from Ph/lokeswar461@ybl/State Bank Of I/YBLe5f42b94bbfe4baa8756cf6686bd5939	400.00		4,822.96
21-11-2022		UPI/232403204221/Zomato Payment/zomato-order@pa/Paytm Payments /PYTM211203555637871633/		365.45	4,457.51
21-11-2022		UPI/232524310871/NA/Q28804685@ybI/Axis Bank Ltd./PTMd83ab2e2568e4e588b255d27dc72b922/		30.00	4,427.51
21-11-2022		UPI/269137874813/Payment from Ph/9030229007@ybI/State Bank Of I/YBL05bd9fcd4f53480bbfaf6f213eb9ff35/		300.00	4,127.51
21-11-2022		UPI/232557382217/Pay to BharatPe/BHARATPE9072552/Yes Bank Ltd/YBL2b3e0442c95e42748bf8ee651aa64cc7/		270.00	3,857.51
23-11-2022		UPI/232710270466/Payment from Ph/paytmqr28100505/Paytm Payments /YBLbcd818a2dea94b54a4ee443a9907ccfe		150.00	3,707.51
24-11-2022		UPI/232812437692/UPI/9492613611@payt/State Bank Of I/UPI2f34d9506bc711edb4daa9055eca6d20/		1.00	3,706.51
24-11-2022		UPI/232838414563/Payment from Ph/paytmqr28100505/Paytm Payments /YBL60320e1e1d1547fca90b5721c029d6b2		70.00	3,636.51
25-11-2022		UPI/232926303829/Payment from Ph/paytmqr28100505/Paytm Payments /YBLc5f5b8049c3b4e78a76c25b6b0a364e9		100.00	3,536.51
25-11-2022		UPI/232976365089/Payment from Ph/paytmqr28100505/Paytm Payments /YBL9fe57d6146334ba1a2757f1927114d7a		50.00	3,486.51
26-11-2022		UPI/269685003643/Payment from Ph/sattisubbireddy/State Bank Of I/YBL2d3539b3f1a94affbf9c42ce481383f4		320.00	3,166.51
28-11-2022		UPI/233144193285/Payment from Ph/paytmqr28100505/Paytm Payments /YBL2e0e7fd7ae28419ba06ea49eeaa944e3		110.00	3,056.51
28-11-2022		UPI/269755072367/Payment from Ph/Q834023161@ybl/Yes Bank Ltd/YBL47710f483e054c96ba614223fe04c686/		22.00	3,034.51
		Total:	28,800.00	34,565.45	3,034.51



Statement of Transactions in Savings Account XXXXXXXXX0617 in INR for the period November 01, 2022 - November 30, 2022

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
28-11-2022		UPI/269852451821/Payment from Ph/Q80300837@ybl/Yes Bank Ltd/YBL49562cd1949944739a1c39687d258430/		20.00	3,014.51
28-11-2022		UPI/233266859096/Pay to BharatPe/BHARATPE9072552/Yes Bank Ltd/YBL2071c8c41d5d495487971f923165367d/		205.00	2,809.51
29-11-2022		UPI/233390491029/Pay to BharatPe/BHARATPE9072559/Yes Bank Ltd/YBLe570bb1f269644b7a3b10a255d5202c4/		60.00	2,749.51
29-11-2022		UPI/233348459359/Pay to BharatPe/BHARATPE9072481/Yes Bank Ltd/YBL230a7b1165034091a20cd1198de2c6cc/		34.00	2,715.51
30-11-2022		UPI/270069714581/Payment from Ph/ranjithsainath1/HDFC BANK LTD/YBL9c38df2a9818424ebc822abf44ab0597	8,788.00		11,503.51
30-11-2022		UPI/233408886554/Payment from Ph/shakti895126299/Indian Overseas/YBL48dd46888bcb40e7a1a2db3045640f25		105.00	11,398.51
		Total:	8,788.00	424.00	11,398.51

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Savings	XXXXXXXX0617	560229105	ICIC0003694	-

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

Sincerely,

Team ICICI Bank

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.

- 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-savin (Clause XV).
- Bank's Code of Commitment to Customers and Micro and Small Enterprises (MSE): Please visit www.icicibank.com > About Us > Notice Board > Code of Commitment. The code has been framed in line with the guidelines provided by Banking Codes and Standards Board of India (BCSBI).
- 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.
- There is a revision in the service charge for domestic Savings Accounts w.e.f. Oct 01, 2022. 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

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