

000246/61412851-23276/1-7/RESWS/07-06

**MR.AMEET RAJ MUND**

FLAT,NO-5153 PRESTIGE ROYALE,GARDENS,  
APARTMENT LEVEL -,15 TOWER - 5,  
AVALLI DODDABALLAPURA ROAD AVA  
BANGALORE  
KARNATAKA - INDIA - 560064

**Joint Holders:**

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STATEMENT SUMMARY for Customer ID: XXXXX0708 in INR as on June 30, 2025

Summary	Balance
Savings Account Balance	19,23,971.42
Current Balance of Linked Fixed Deposits*	0.00
Of which Principal amount in the Linked Fixed Deposits	0.00
Fixed Deposit Balance (Not Linked)	0.00
Total Recurring Deposits Balance	0.00
Current Account Balance	1.00
Public Provident Fund Balance	0.00
Sukanya Samriddhi Yojana Balance	0.00
<b>TOTAL</b>	<b>19,23,972.42</b>

\*Balance indicates Deposit amount and Interest accrued (if any), till the previous FY, adjusted for TDS (if applicable).  
This Balance is subject to change in case of Premature closure.

Note: Amount available for withdrawal from Operative Account includes Savings/Current Account Balance  
and principal amount of Linked Fixed Deposits.

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**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	ACCOUNT BALANCE (I)	NOMINATION
Savings A/c XXXXXXXX6315	19,23,971.42	Registered
Current A/c XXXXXXXX1864	1.00	Not Registered
<b>TOTAL</b>	<b>19,23,972.42</b>	

**Statement of Transactions in Savings Account XXXXXXXX6315 in INR for the period June 01, 2025 - June 30, 2025**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-06-2025		B/F			20,15,072.73
01-06-2025		BIL/NEFT/ICICN12025060180323462/To Maa/Bijayalaxmi /SBIN0000039		10,000.00	20,05,072.73
01-06-2025		UPI/Q971534632@ybl/Payment from Ph/YES BANK LIMITE/170483192358/IBL3540ecbbcd4918a1011d5f4a7e2d41/		30.00	20,05,042.73
01-06-2025		UPI/Q109025499@ybl/Payment from Ph/YES BANK LIMITE/843379046934/IBLe1095227ea42416c93141158cc72708e/		1,160.00	20,03,882.73
01-06-2025		UPI/Q258334646@ybl/Payment from Ph/YES BANK LIMITE/152379906575/IBLd21499a589764731bbdf3625df66b52a/		142.00	20,03,740.73
01-06-2025		BIL/ONL/001018751047/INDIAN CLE/INDIANCLEARI_BI/MF InvestmentINDIAN CLEARING		2,46,500.00	17,57,240.73
01-06-2025		UPI/gailgas.cca@ici/collect-pay-req/ICICI Bank LTD /515227358438/IClb9a7ca2ed995474ab6f7543a8557260f		1,059.00	17,56,181.73
01-06-2025		UPI/cred.club@axisb/payment on CRED/AXIS BANK/551828507436/ACD3256471383pWxjJPE/		2,366.02	17,53,815.71
01-06-2025		UPI/cred.club@axisb/payment on CRED/AXIS BANK/551800506041/ACD3256475149YDXRZZa/		10,398.89	17,43,416.82
01-06-2025		UPI/cred.club@axisb/payment on CRED/AXIS BANK/551812507942/ACD3256475998XwxmPrb/		34.46	17,43,382.36
01-06-2025		UPI/cred.club@axisb/payment on CRED/AXIS BANK/551825510794/ACD3256476959bwKzZbm/		2,841.00	17,40,541.36
01-06-2025		UPI/cred.club@axisb/payment on CRED/AXIS BANK/551829510391/ACD3256478553BkAKamp/		18,231.62	17,22,309.74
01-06-2025	NET BANKING	BIL/001018761954/-100000080267/653959312		24,958.00	16,97,351.74
02-06-2025		UPI/mahesheducation/Payment from Ph/IDFC FIRST BANK/393913172060/IBL5e6df897c74a41d68a907d98af0138ef		40,000.00	16,57,351.74
02-06-2025		UPI/PHYSICSWALLAHPR/UPIIntent/AIRTEL PAYMENTS/454782463520/PPPL23752137622020625184027683da2c3/		44,563.86	16,12,787.88
02-06-2025		UPI/Q303336307@ybl/Payment from Ph/YES BANK LIMITE/947502733731/IBL020e6de7183d4ccdb4358d287e0c6eb3/		60.00	16,12,727.88
02-06-2025		TO PPF 000218007597_SR729694933		2,000.00	16,10,727.88
02-06-2025		UPI/sangha.sahu-2@o/Aayesha Fees/IDFC FIRST BANK/515365574139/AXI535d737a6a2f4f558621bde51e1c589b	50,000.00		16,60,727.88
02-06-2025		UPI/sangha.sahu-2@o/UPI/IDFC FIRST BANK/515332587135/AXI69a7b8bf710643458398e6ea53103779	34,563.00		16,95,290.88
03-06-2025		UPI/airtelcommonpoo/Payment from Ai/AIRTEL PAYMENTS/515407435707/APB1450VhYy05M2Y4LTM1NmVIMGQwYjdiZA		2,238.46	16,93,052.42
03-06-2025		UPI/Q258334646@ybl/Payment from Ph/YES BANK LIMITE/918136661807/IBL938e1fab228f4b3986135561f0f6f35c/		35.00	16,93,017.42
03-06-2025		UPI/Q258334646@ybl/Payment from Ph/YES BANK LIMITE/179807486056/IBL2c903cf76d624e99a5ea31200605b16a/		120.00	16,92,897.42
04-06-2025		UPI/Q258334646@ybl/Payment from Ph/YES BANK LIMITE/361268038710/IBL1848b2e5509c4c909cd25f5ad71dec6b/		70.00	16,92,827.42
05-06-2025		BIL/NEFT/ICICN12025060580747287/Home Loan/Ameetraj Mun/BARB0VJDO		60,000.00	16,32,827.42
05-06-2025		UPI/M22N6AEKOHBN@y/Payment for rGi/YES BANK LIMITE/264920519570/IBL1acf85342026450b96d85b6fa7bfa211		612.00	16,32,215.42
<b>Total:</b>			<b>84,563.00</b>	<b>4,67,420.31</b>	<b>16,32,215.42</b>

**Statement of Transactions in Savings Account XXXXXXXX6315 in INR for the period June 01, 2025 - June 30, 2025**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
05-06-2025		UPI/huepress620844./PaymentToHUEPre/AIRTEL PAYMENTS/291898239495/IBLf077ae215c1e44c18405062e 15c9a42b		547.00	16,31,668.42
05-06-2025		UPI/paytmqr5e3jpd@p/Payment from Ph/YES BANK LIMITE/720839158507/IBL325dcd186fe6499ca5335e321b15 5db0		37.00	16,31,631.42
05-06-2025		ACH/TP EMANDATE CAPFLOAT/ICIC7011012200000284/1839278509		109.00	16,31,522.42
05-06-2025		UPI/paytmqr6exuds@p/Payment from Ph/YES BANK LIMITE/813913060208/IBLa60da5562ee047ef9cb3f52fb0ba2 aa3		26.00	16,31,496.42
05-06-2025		UPI/paytmqr6exuds@p/Payment from Ph/YES BANK LIMITE/649786040270/IBLc397919739144bc8bc0e6c8eadd8 b103		32.00	16,31,464.42
05-06-2025		UPI/paytmqr6exuds@p/Payment from Ph/YES BANK LIMITE/930087963411/IBL43f65f31a0ab4002b07b464f2f765 88e		26.00	16,31,438.42
05-06-2025		UPI/sangha.sahu-2@o/Aayasha Ticket/IDFC FIRST BANK/515611593190/AXI21f0ce37fc0c4d98ab1e71fe35fc52 52	12,900.00		16,44,338.42
06-06-2025		UPI/paytmqr6exuds@p/Payment from Ph/YES BANK LIMITE/146088411407/IBLd3b0c2102df14ebb80bc1986f750 7bd2		82.00	16,44,256.42
06-06-2025		UPI/Q258334646@ybl/Payment from Ph/YES BANK LIMITE/890213245720/IBL9f2eb5bd455c44379f98ac2e4259 0ecf/		45.00	16,44,211.42
07-06-2025		UPI/theppizzabakery./Generating DYNA/HDFC BANK LTD/884711056596/PLUTUSDQR000000000000000004921 97895/		382.00	16,43,829.42
07-06-2025		UPI/paytm.s1ecuv9@p/Payment from Ph/YES BANK PTY/019250807220/IBL573e966121e9427285bbc53c1c38f9 5a/		145.00	16,43,684.42
08-06-2025		UPI/Q801515906@ybl/Payment from Ph/YES BANK LIMITE/811386334856/IBLcd62621212944dee8c66f9b10f57 3528/		415.00	16,43,269.42
08-06-2025		UPI/9008023454-2@yb/Payment from Ph/CANARA BANK/451468738526/IBL153044c8fa454360a07ab8b636e4 2e0c/		868.00	16,42,401.42
09-06-2025		BIL/ONL/001025358072/SIPG/ICICI PRUDENTIAL LIFE INS SI RAZORPAY/		4,229.00	16,38,172.42
09-06-2025		UPI/Vyapar.17280710/Payment from Ph/HDFC BANK LTD/989610144890/IBL5359c338c40b43df940fetc677db85e 4/		1,100.00	16,37,072.42
10-06-2025		UPI/Q981724436@ybl/Payment from Ph/YES BANK LIMITE/379812009158/IBLdee01466931a4495a893fdd68797 f36b/		119.00	16,36,953.42
11-06-2025		UPI/playstore@axisb/MandateExecute/AXIS BANK/929964421625/AXI63d1055617d040619e828ec3f347f 879/		299.00	16,36,654.42
11-06-2025		UPI/paytmqr6exuds@p/Payment from Ph/YES BANK LIMITE/801898591171/IBL4146e89f8f6d4e50a7a74aa829a5 4b0c		32.00	16,36,622.42
11-06-2025		UPI/paytmqr6exuds@p/Payment from Ph/YES BANK LIMITE/747036903247/IBL97d587621a734d6ba9cb5ec60e55 91e8		26.00	16,36,596.42
11-06-2025		UPI/IMPACTONLINE@ax/Payment for PHO/AXIS BANK/658662756702/IBLee106899ffd94874a6f21ec9e354fe b6/		500.00	16,36,096.42
12-06-2025		UPI/paytmqr28100505/Payment from Ph/YES BANK LIMITE/057297534300/IBL7f6741f13afe44ebbbb309bb4f111 3b5		26.00	16,36,070.42
12-06-2025		UPI/Q090032041@ybl/Payment from Ph/YES BANK LIMITE/484800839109/IBLc8d48b3740d748f79a72e3ae456d 524d/		365.00	16,35,705.42
12-06-2025		UPI/beingkapil-2@ok/UPI/ICICI Bank/106345721234/HDF2ecfdb9e88a0484db939471c11b0 e816	170.00		16,35,875.42
12-06-2025		UPI/paytmqr28100505/Payment from Ph/YES BANK LIMITE/448558006786/IBLc8b4f58310f5467b868bfa466d407 bc8		26.00	16,35,849.42
<b>Total:</b>			<b>13,070.00</b>	<b>9,436.00</b>	<b>16,35,849.42</b>

**Statement of Transactions in Savings Account XXXXXXXX6315 in INR for the period June 01, 2025 - June 30, 2025**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
13-06-2025		UPI/paytmqr28100505/Payment from Ph/YES BANK LIMITE/502870012741/IBLe685a72e9acd4c6784d467f799f3e863		26.00	16,35,823.42
13-06-2025		UPI/Q090032041@ybl/Payment from Ph/YES BANK LIMITE/599512206425/IBL5501640e88ad4c2789566da0b13385d4/		209.00	16,35,614.42
13-06-2025		UPI/paytmqr28100505/Payment from Ph/YES BANK LIMITE/911757091484/IBL7bec1ef3406d4a4b85010a358d34e61b		26.00	16,35,588.42
14-06-2025		UPI/BHARATPE.900673/Pay to BharatPe/FEDERAL BANK/388403991889/IBL4025cc16be8f456b87d6876f5934b9af/		1,400.00	16,34,188.42
14-06-2025		UPI/cspradosh@okaxi/Payment from Ph/South Indian Ba/987981554578/IBLe20065425a1f474b974544390b36bc6f		725.00	16,33,463.42
15-06-2025		UPI/freshtohome.eas/Payment from Ph/HDFC BANK LTD/210076262959/IBL069c10fc7b7f4936987174e77fbcd4f/		573.00	16,32,890.42
15-06-2025		UPI/Q258334646@ybl/Payment from Ph/YES BANK LIMITE/470432453737/IBL6b13b63b231d48e48f1e72a67f970ee5/		222.00	16,32,668.42
15-06-2025		UPI/Q258334646@ybl/Payment from Ph/YES BANK LIMITE/077410219381/IBLa5f9703e180c4915b1e5d651c088fec7/		447.00	16,32,221.42
17-06-2025		UPI/paytmqr6exuds@p/Payment from Ph/YES BANK LIMITE/236934292584/IBL8f19405712fe4d49abd1678b20cebefb		26.00	16,32,195.42
17-06-2025		UPI/paytmqr28100505/Payment from Ph/YES BANK LIMITE/666903738314/IBL0be1886b45424b6a86c88fc9ba207c9d		64.00	16,32,131.42
17-06-2025		UPI/q801515906@ybl/na/YES BANK LIMITE/516811026326/ICIWC6E2341494063453E2FFC33DA8EA5D0/		142.00	16,31,989.42
18-06-2025		UPI/Q258334646@ybl/Payment from Ph/YES BANK LIMITE/746953171292/IBLf1fe24c7a5f14e9da0945ad0c1563222/		130.00	16,31,859.42
18-06-2025		UPI/MAB.03734604326/Payment from Ph/AXIS BANK/689308014160/IBL66844ff0f546478e9b0e8835ea1bb40d/		189.00	16,31,670.42
19-06-2025		UPI/paytmqr28100505/Payment from Ph/YES BANK LIMITE/721945971385/IBL10b62e3635b546788124fb3f06e1c581		26.00	16,31,644.42
20-06-2025		UPI/Q221045991@ybl/Payment from Ph/YES BANK LIMITE/910294287986/IBL8c8f7d507a20460aab776f66cf5f489a/		43.00	16,31,601.42
20-06-2025		UPI/paytm.s18m3ks@p/Payment from Ph/YES BANK PTY/635082048448/IBL6eed4b8f291944909975b3518ae7a543/		576.00	16,31,025.42
20-06-2025		UPI/Q719695213@ybl/Payment from Ph/YES BANK LIMITE/728818901717/IBL068211c46c6a4f2bb112346dc58fcbef/		429.00	16,30,596.42
20-06-2025		UPI/Q719695213@axl/Payment from Ph/AXIS BANK/962637804342/IBLf2d9c6f1f54048da9c4c4be1a3c5725d/		102.00	16,30,494.42
20-06-2025		UPI/Q82069158@ybl/Payment from Ph/YES BANK LIMITE/778923867447/IBL4d8b90ab602d4390acf9b9128e8a73a83/		84.00	16,30,410.42
21-06-2025		UPI/airtel prepaidKa/Payment from Ai/AIRTEL PAYMENTS/517212394482/APB1450lwNi1hNTQxLWU1N2NkYzhZDQ3Mw		859.00	16,29,551.42
22-06-2025		UPI/Q049368305@ybl/1/YES BANK LIMITE/950633242805/IBL1c7086a8771940f485379937e062efdb/		1,335.00	16,28,216.42
22-06-2025		UPI/Q258334646@ybl/Payment from Ph/YES BANK LIMITE/373878306488/IBL9ddc595c69a54bdea62710e00bda9d4f/		90.00	16,28,126.42
22-06-2025		UPI/sahanadig98@IOB/20/INDIAN OVERSEAS/047161412756/IBL99be6b1471254ebdb8eabbb9e7767a17/		80.00	16,28,046.42
23-06-2025		UPI/8151922143@ybl/Payment from Ph/UNION BANK OF I/257296295160/IBL84196573b4f2440fb7dff1e12b0f4b62/		10,000.00	16,18,046.42
<b>Total:</b>			<b>0.00</b>	<b>17,803.00</b>	<b>16,18,046.42</b>



**Statement of Transactions in Savings Account XXXXXXXX6315 in INR for the period June 01, 2025 - June 30, 2025**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
23-06-2025		UPI/MAB.03734604326/Payment from Ph/AXIS BANK/110581025472/IBL3051c11b0d8a4b548471b80c661174ac/		30.00	16,18,016.42
25-06-2025		UPI/sabydas2@okicic/Decorator Adv/ICICI Bank/554225990970/ICldcccd33c17d74b56af45a44c535b8c2b	10,000.00		16,28,016.42
25-06-2025		UPI/8151922143@ybl/Payment from Ph/UNION BANK OF I/052241791106/IBL2920cb5d44c849adaed323ab3150d05c/		20,000.00	16,08,016.42
26-06-2025		UPI/sabydas2@okicic/Decorator Adv2/ICICI Bank/517719542253/IClcaa4eba7c71c4d818b777e75ba0f499d	20,000.00		16,28,016.42
26-06-2025		UPI/Indian Oil/Q34053091@axl/Payment fr/AXIS BANK/546830121116/IBL85a44846d05a4efa8292c17761c2024e/		1,000.00	16,27,016.42
26-06-2025		UPI/Q971534632@ybl/Payment from Ph/YES BANK LIMITE/239283243421/IBL89e198a2b8f94314a8495696a9f8964a/		10.00	16,27,006.42
26-06-2025		UPI/ramrajcotton.63/Payment from Ph/HDFC BANK LTD/816671992550/IBLf57ed4e7f7784305bb347badb557a5e8/		945.00	16,26,061.42
27-06-2025		UPI/Q000084716@ybl/Payment from Ph/YES BANK LIMITE/204945410206/IBLadd9de7bec954525827935143ecbf193/		105.00	16,25,956.42
27-06-2025		UPI/Q919592820@ybl/Payment from Ph/YES BANK LIMITE/140289095815/IBL4cc8948738cc459a9af6b1af24166061/		101.00	16,25,855.42
27-06-2025		UPI/SAGAR M SO/8151922143@ybl/Payment fr/UNION BANK/868589742541/IBL87a42f56aa784f0c85c35ce8511fa85a		30,000.00	15,95,855.42
28-06-2025		UPI/SABYASACHI/sabydas2@okicic/Decorator/ICICI Bank/554520163088/ICI2ca2382a065143b99c3c620575e0867e	30,000.00		16,25,855.42
28-06-2025		UPI/Shoppay Mar/Q258334646@ybl/Payment fr/YES BANK/025028068051/IBL7bde7b5e03694912a44c34efa40b6036		20.00	16,25,835.42
28-06-2025		UPI/PhonePe/BBPSBP@axl/Payment fr/AXIS BANK/608873276991/IBL5fb1bac9417e4eea99252c5476003b95/		500.00	16,25,335.42
29-06-2025		UPI/paytmqr6cqc10@p/Payment from Ph/YES BANK LIMITE/756532651047/IBL129d3aa64a484e18b62380e028fabbc7		205.00	16,25,130.42
30-06-2025	CMS TRANSACTION	CMS/ INFY SALARY FOR JUN 25/INFOSYS LIMITED	3,00,531.00		19,25,661.42
30-06-2025		004201026315:Int.Pd:29-03-2025 to 29-06-2025	9,411.00		19,35,072.42
30-06-2025		BIL/ONL/001034513000/SIPG/ICICI PRUDENTIAL LIFE INS SI RAZORPAY/IFM6QSQVSHUWTY		4,902.00	19,30,170.42
30-06-2025		UPI/Q258334646@ybl/Payment from Ph/YES BANK LIMITE/986882264894/IBL83ea791066dd4c34977b95e9d9005e7f/		199.00	19,29,971.42
30-06-2025		UPI/8151922143@ybl/Payment from Ph/UNION BANK OF I/264974652001/IBL811f8c29a28d448a8400797be8fc91ac/		6,000.00	19,23,971.42
<b>Total:</b>			<b>3,69,942.00</b>	<b>64,017.00</b>	<b>19,23,971.42</b>

**Account Related Other Information**

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Current	XXXXXXXX1864		ICIC0000305	-
Savings	XXXXXXXX6315	560229034	ICIC0000604	-

\* Nominee name displayed only upon specific consent of the customer

Sincerely,

Team ICICI Bank

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.

**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>.

#### 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 ICICI Direct	BIL - Internet bill payment or funds transfer to third party
VPS/PS - Debit Card Transactions	TOP - Mobile Recharge
RTGS - Real Time Gross Settlement (Instant transfer above Rs 2 Lakh)	NEFT - National Electronic Fund Transfer

- There is a revision in the service charge for domestic Savings/Current Accounts w.e.f. July 01, 2025. 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 <https://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](https://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 Rs5 lakh for both principal and interest amount held by him/her in the same right and capacity.
- 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](https://www.icicibank.com).