

000485/76543125-1/1-4/RESWSL/09-26

MR.VINAY N MAHAJAN C305 RAMKY TOWERS GACHIBOWLI HYDERABAD TELANGANA - INDIA - 500032 Your Relationship Manager: BIBHUTI CHOUDHURY Contact Number: 8978481839 Email ID: bibhuti.choudhury@icicibank.com

Your Service Relationship Manager : ETKAL RAVINDERREDDY

Contact Number : 9160003805

Email ID: etkal.ravinderreddy@icicibank.com

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STATEMENT SUMMARY for Customer ID: XXXX7931 in INR as on November 30, 2022

RELATIONSHIP	BALANCE
Savings Account Balance(A)	8,84,477.74
Fixed Deposits linked to Savings Account Balance(B)	52,59,745.41
Total Savings Account Balance(A + B)	61,44,223.15
Current Account Balance	0.00
Total Fixed Deposits Balance	0.00
Total Recurring Deposits Balance	0.00
TOTAL DEPOSITS	61,44,223.15

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ACCOUNT DETAILS - INR

ACCOUNT TYPE	ACCOUNT BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
PPF A/c XXXXXXXX5193	6,67,251.00	0.00	6,67,251.00	Registered
Savings A/c XXXXXXXX3279	8,84,477.74	52,59,745.41	61,44,223.15	Registered
TOTAL	15,51,728.74	52,59,745.41	68,11,474.15	

FIXED DEPOSITS LINKED TO ACCOUNT - INR

DEPOSIT NO.	OPEN DATE	DEP. AMT. #	ROI%	PERIOD	MAT. AMT. ^	MAT. DATE	BALANCE *	NOMINATION
000413239370	30-04-2021	13,17,898.00	5.15	24 Mths 1 Days	14,59,690.00	01-05-2023	13,74,034.00	Registered
000413346536	09-03-2021	36,99,489.41	5.15	24 Mths 1 Days	40,97,670.41	10-03-2023	38,85,711.41	Registered
SUB TOTAL OF DEP	OSITS LINKED TO	ACCOUNT No. XX	(XXXXXXX	279			52,59,745.41	
TOTAL							52,59,745.41	

Deposit amount shown is as on 01-12-2022 ^ Maturity value is subject to change due to payment of Tax Deducted at Source (TDS) wherever applicable * includes accrued interest if any

Statement of Transactions in Savings Account XXXXXXXXX3279 in INR for the period November 01, 2022 - November 30, 2022

	DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-11-2022 VINAYHDFC0000652 \$5.109 \$5.100 01-11-2022 DIVI/30054478133/2cwt/q/373155297@ybl/Punjob 52.00 8.51,75 01-11-2022 DIVI/30054128571/labss/jipinelbspos.stq/CICI 20.00 8.51,73 02-11-2022 DIVI/3066128571/labss/jipinelbspos.stq/CICI 3.000.00 8.48,73 02-11-2022 DIVI/306629502601/labss/jipinelbspos.stq/CICI 20.00 8.48,73 02-11-2022 MOBILE BANKING MT/IMPS/230639505 Nov/20/22/TRABOWA - 9,807.00 8.38,91 05-11-2022 MOBILE BANKING MT/IMPS/23063952/TABS/GS Nov/20/22/TRABOWA - 9,807.00 8.38,91 05-11-2022 MOBILE BANKING MT/IMPS/23063952/TABS/GS Nov/20/22/TRABOWA - 9,807.00 8.38,91 05-11-2022 MOBILE BANKING MT/IMPS/2306085-W02/22/TRABOWA - 9,807.00 8.38,91 07-11-2022 MURICING SARA - 9,962246/Sbd LiseSale 161.00 8.38,91 07-11-2022 MILLE BANKING 75,000.00 7.63,44 07-11-2022 BILL MILLE BANKING 37,500.00 7.63,44 07-11-2022 BILL MILLE BANKING 37,500.00 7.53,49 08-11-202 BILL	01-11-2022		B/F			8,52,309.19
National/Cir/S86dr728e440c2ad65375518fdc137/ 1-11-2022	01-11-2022				500.00	8,51,809.19
Display	01-11-2022				52.00	8,51,757.19
02-11-2022 Bank Of I/IC/LeSFeadrebs74d/039860f/288d/03-cbeff 3,000.00 8,48,73 02-11-2022 BDR/IC/Leddef69295E019/lass/strip(ICIC) 20.00 8,48,71 04-11-2022 MOBILE BANKING MMT/IMPS/20808324615/C305 Nov2022/RTABOWA - 1,000 9,807.00 8,38,81 05-11-2022 UPV230935224940/vegetables/q 20082480@ybl/Yes Bank 161.00 3,38,74 07-11-2022 BIL/NET/1000530677930/HDFC transfer/Vinoy 75,000.00 7,63,74 07-11-2022 BIL/NET/1000530677930/HDFC transfer/Vinoy 75,000.00 7,53,49 08-11-2022 BIL/NET/100053120872/SIP-weekly/ VINAY NARAYAN M 10,250.00 7,53,49 08-11-2022 PUPV231266999559/vegetables/q20082480@ybl/Yes Bank 375.00 7,53,10 08-11-2022 PUPV231266999559/vegetables/q20082480@ybl/Yes Bank 375.00 7,53,10 08-11-2022 CREDIT CARD ATD/Auto Debit CCOxx3718 15,000 6,93,44 11-11-2022 CHEQUE 2415 CLG/ASSOCIATION OF ICSE AND/CAB 15,000 6,93,44 11-11-2022 CHEQUE 2415 CLG/ASSOCIATION OF ICSE AND/CAB 15,000 6,93,44 11-11-2022	01-11-2022				20.00	8,51,737.19
	02-11-2022				3,000.00	8,48,737.19
04-11-2022 MOBILE BANKING MMT/IMPS/230808324615(/3058 Nov2022/RTABOWA - M/DECO000968 9,807.00 8,38,91 05-11-2022 LPU/23093522440(/vegetables/q20082480(@ybl/Yes Bank Lidu/CI25e329/9drd 748de)9244f9dbd1c5e83e/ 161.00 8,36,74 07-11-2022 BIL/NET/000530670790/HDFC transfer//inory 75,000.00 7,63,74 07-11-2022 BIL/NET/000531320872/SIP-weekly/ VINAY NARAYAN M 10,250.00 7,53,49 08-11-2022 BIL/NET/1000531320872/SIP-weekly/ VINAY NARAYAN M 10,250.00 7,53,10 08-11-2022 BIL/NET/1000531320872/SIP-weekly/ VINAY NARAYAN M 10,250.00 7,53,10 08-11-2022 CREDIT CARD ATD/Auto Debit CCOxx3718 37,500 7,53,10 10-11-2022 CREDIT CARD ATD/Auto Debit CCOxx3718 43,260.95 7,09,44 11-11-202 CHEQUE 24151 CLG/ASSOCIATION OF ICSE AND/CAB 15,400.00 6,93,44 11-11-202 CHEQUE 24151 CLG/ASSOCIATION OF ICSE AND/CAB 216.00 6,93,74 12-11-202 CHEQUE 24151 CLG/ASSOCIATION OF ICSE AND/CAB 216.00 6,93,74 12-11-202 CHEQUE 24151 CLG/ASSOCIATION OF ICSE AND/CAB <td>02-11-2022</td> <td></td> <td></td> <td></td> <td>20.00</td> <td>8,48,717.19</td>	02-11-2022				20.00	8,48,717.19
05-11-2022 UPI/230935224940/wegetables/q20082480@ybl/Yes Bank 161.00 8,38,74 07-11-2022 BIL/NET/000530670790/HDFC transfer/Vinay 75,000.00 7,63,74 07-11-2022 BIL/NET/00053120872/SIP-weekly/ VINAY NARAYAN M 10,250.00 7,53,49 08-11-2022 UPI/2312669999559/wegetables/q20082490@ybl/Yes Bank 375.00 75,31,2 08-11-2022 UPI/231269912488/lossi/pinelabspos.stq/ICICI 20.00 7,53,10 10-11-2022 CREDIT CARD ATD/Auto Debit CC0xx3718 43,260.95 7,09,84 11-11-2022 CHEQUE 24151 CLG/ASSOCIATION OF ICSE AND/CAB 15,400.00 6,94,44 11-11-2022 CHEQUE 24151 CLG/ASSOCIATION OF ICSE AND/CAB 216.00 6,93,76 12-11-2022 CHEQUE 24151 CLG/ASSOCIATION OF ICSE AND/CAB 216.00 6,93,76 12-11-2021 UPI/23162412245650/tatrets/polymarg/2810055/Paytm 480.00 6,93,66 12-11-2022 CHEQUE 24151 CLG/ASSOCIATION OF ICSE AND/CAB 216.00 6,93,74 4-11-2021 UPI/23166999569/Captestales/Q20082442cade Ib122686083e98/ 480.00 6,93,76 12-11-2022	04-11-2022	MOBILE BANKING	MMT/IMPS/230808324615/C305 Nov2022/RTABOWA -		9,807.00	8,38,910.19
07-11-2022 Nara/HDFC0000652 75,000.00 7,63,44 07-11-2022 BIL/INFT/000531320872/SIP-weekly/ VINAY NARAYAN M 10,250.00 7,53,42 08-11-2022 Ltd/IC/TJS860e-78874d7eb3e-211690bde-92/ 375.00 7,53,12 08-11-2022 UPV231269312488/laskasipinelabspos.std/ICIC 20.00 7,53,10 10-11-2022 CREDIT CARD ATD/Auto Debit CC0xx3718 43,260.95 7,09,44 11-11-2022 CHEQUE 24151 CLG/ASSOCIATION OF ICSE AND/CAB 15,400.00 6,94,44 11-11-2022 DPV2315412224560/storters/poytmqr28100505/Paytm 480.00 6,93,96 12-11-2022 UPV2315412244560/storters/poytmqr28100505/Paytm 480.00 6,93,96 12-11-2022 UPV231560880097/UPI/razorpaybargeic/ICICI 799.00 6,93,74 14-11-2022 UPV/231760880097/UPI/razorpaybargeic/ICICI 799.00 6,92,94 14-11-2022 BIL/INFT/000536368086/SIP-weekly/ VINAY NARAYAN M 10,250.00 6,82,69 14-11-2022 UPV231867945986/DIP/lopytm-683434242@raytm Payments 207.00 6,82,49 15-11-2022 UPV231984387811/loss//pinelabspos.stq/ICICI 20	05-11-2022		UPI/230935224940/vegetables/q20082480@ybl/Yes Bank		161.00	8,38,749.19
08-11-2022 UPI/231266999559/vegetables/q20082480@ybl/Yes Bank Ltd/ICT/15860ec/3874d7eb3ec211690bdec92/ 375.00 7.53.12 08-11-2022 UPI/23126921248g/loss/pinelobspos.tsql/ICICI Bank/ICI1423b92726cb4892b06c166f506cce20/ 20.00 7.53.10 10-11-2022 CREDIT CARD ATD/Auto Debit CC0xx3718 43.260.95 7.09.84 11-11-2022 CHEQUE 24151 CLG/ASSOCIATION OF ICSE AND/CAB 15.400.00 6.94.44 11-11-2022 UPI/231541224560/starters/paytmqr28100505/Paytm 480.00 6.93.66 12-11-2022 UPI/231541224560/starters/paytmqr28100505/Paytm 216.00 6.93.74 12-11-2022 UPI/23156127153424/eegetables/q20082480g/bb/Yes Bank 216.00 6.93.74 14-11-2022 Bank/ICI.6191250688594/2eegetables/q20082480g/bb/Yes Bank 216.00 6.93.74 14-11-2022 BIL/INFT/000536386086/SIP-weekly/ VINAY NARAYAN M 10.250.00 6.82.69 14-11-2022 UPI/2318679955696/Pl/plyant-68434242@/paytm Payments 25.00 6.82.49 14-11-2022 UPI/23186995696/Pl/paytm-68434242@/paytm Payments 25.00 6.82.49 15-11-2022 UPI/2319849837811/isas/ipinelobspos.stql/ICIC 20.00 6.82.	07-11-2022		BIL/NEFT/000530670790/HDFC transfer/Vinay		75,000.00	7,63,749.19
08-11-2022 Ltd/IC/15860ec/8874d7eb3ec211690bdec92/ 375.00 7,53,10 08-11-2022 UPI/231269212488/Jassi/pinelobspos.std/ICICI Bank/ICI1423b92726cb4892b06c166f506ce20/ 20.00 7,53,10 10-11-2022 CREDIT CARD ATD/Auto Debit CCOxx3718 43,260.95 7,09,84 11-11-2022 CHEQUE 24151 CLG/ASSOCIATION OF ICSE AND/CAB 15,400.00 6,94,44 11-11-2022 UPI/231541224560/starters/poytmqr/28100505/Paytm 480.00 6,93,66 12-11-2022 UPI/231541224560/starters/poytmqr/28100505/Paytm 216.00 6,93,74 14-11-2022 UPI/23166980097/UPI/cacrpaybqr@ci/ICICI 799.00 6,92,94 14-11-2022 UPI/2316980097/UPI/cacrpaybqr@ci/ICICI 799.00 6,92,94 14-11-2022 BIL/INFT/00053636088/SIPweekly/ VINAY NARAYAN M 10,250.00 6,82,69 14-11-2022 UPI/231855498505/vegetables/q20082480@ybl/Yes Bank 207.00 6,82,49 14-11-2022 UPI/231985599506/vegetables/q20082480@ybl/Yes Bank 25.00 6,82,49 15-11-2022 UPI/23198438711/loss/pinelobspos.stq/ICICI 20.00 6,82,49 15-11-2022 UPI/231984837811/lo	07-11-2022		BIL/INFT/000531320872/SIP-weekly/ VINAY NARAYAN M		10,250.00	7,53,499.19
Bank/ICI1423b92726cb4892b06c166f506cce20/	08-11-2022				375.00	7,53,124.19
11-11-2022 CHEQUE 24151 CLG/ASSOCIATION OF ICSE AND/CAB 15,400.00 6,94,44 11-11-2022 DUPI/231541224560/starters/paytmqr28100505/Paytm 480.00 6,93,96 12-11-2022 DUPI/2315515a9023442caa61b12c8608098/ 216.00 6,93,74 12-11-2022 DUPI/2316080937/UPI/racorpaybqr@ici/ICICI 799.00 6,92,94 14-11-2022 BIL/INFT/000536368086/SIP-weekly/ VINAY NARAYAN M 10,250.00 6,82,69 14-11-2022 BIL/INFT/000536368086/SIP-weekly/ VINAY NARAYAN M 10,250.00 6,82,69 14-11-2022 DUPI/231867995696/UPI/paytm-68434242@/Paytm Payments 207.00 6,82,49 14-11-2022 DUPI/231867995696/UPI/paytm-68434242@/Paytm Payments 25.00 6,82,49 14-11-2022 DUPI/231855498505/wegetables/q20082480@ybl/Yes Bank 25.00 6,82,49 15-11-2022 DUPI/23189437811/lossi/pinelabspos.stq/ICICI 20.00 6,82,49 15-11-2022 DUPI/231998437811/lossi/pinelabspos.stq/ICICI 20.00 6,82,49 15-11-2022 DUPI/231998437811/lossi/paytmqr28100505/Paytm 20.00 6,82,49 15-11-2022 DUPI/231998447285/somosa/paytmqr28100505/Paytm 20.00 6,82,25 16-11-2022 CMS TRANSACTION CMS/001092510439/ICICIPRULIFEINS_32141601 9,990.00 6,72,26 17-11-2022 DUPI/2311494312/vegetables/q20082480@ybl/Yes Bank 454.00 6,71,81 17-11-2022 DUPI/2311494312/vegetables/q20082480@ybl/Yes Bank 454.00 6,71,81 17-11-2022 DUPI/2311494312/vegetables/q20082480@ybl/Yes Bank 454.00 6,71,81 17-11-2022 DUPI/2311398478/menals/paytmqr28100505/Paytm 280.00 6,71,81 17-11-2022 DUPI/23111494312/vegetables/q20082480@ybl/Yes Bank 454.00 6,71,81 17-11-2022 DUPI/23113841008/dos4paytmqr28100505/Paytm 280.00 6,71,81 17-11-2022 DUPI/23113841008/dos4paytmqr28100505/Paytm 280.00 6,71,81 17-11-2022 DUPI/23113841008/dos4paytmqr28100505/Paytm 280.00 6,71,81 17-11-2022 DUPI/23113841008/dos4paytmq28100505/Paytm 280.00 6,71,81 17-11-2022 DUPI/23113841008/dos4paytmq28100505/Paytm 280.00 6,71,81 17-11-2022 DUPI/23114941008/dos4paytm	08-11-2022				20.00	7,53,104.19
11-11-2022	10-11-2022	CREDIT CARD	ATD/Auto Debit CC0xx3718		43,260.95	7,09,843.24
Payments //Cl155515a9023442caa61b12c868083e98/	11-11-2022	CHEQUE 24151	CLG/ASSOCIATION OF ICSE AND/CAB		15,400.00	6,94,443.24
Ltd/ Cl0da204bf6b554df4b5ae08d2c92b1007/ Ltd/ Cl0da204bf6b554df4b5ae08d2c92b1007/ Ltd/ Cl0da204bf6b554df4b5ae08d2c92b1007/ Ltd/ Cl0da204bf6b554df4b5ae08d2c92b1007/ Ltd/ Cl0da204bf6b554df4b6b9de4t1348abd54f70/ 799.00 6,92,948 14-11-2022 BIL/ INFT/000536368086/SIP-weekly/ VINAY NARAYAN M 10,250.00 6,82,698 14-11-2022 UPI/231867995696/UPI/paytm-68434242@/Paytm Payments 207.00 6,82,498 14-11-2022 UPI/23185498505/vegetables/q20082480@ybI/Yes Bank 25.00 6,82,498 14-11-2022 UPI/231984837811/lassi/pinelabspos.stq/ ClCl 20.00 6,82,498 15-11-2022 UPI/231984837811/lassi/pinelabspos.stq/ ClCl 20.00 6,82,498 15-11-2022 UPI/23194036642/cakes/paytmqr28100505/Paytm 120.00 6,82,498 15-11-2022 UPI/23194036642/cakes/paytmqr28100505/Paytm 120.00 6,82,328 15-11-2022 UPI/231998147285/samosa/paytmqr28100505/Paytm 72.00 6,82,258 16-11-2022 UPI/231998147285/samosa/paytmqr28100505/Paytm 72.00 6,82,258 16-11-2022 UPI/23191434312/vegetables/q20082480@ybI/Yes Bank 454.00 6,71,818 17-11-2022 UPI/232111494312/vegetables/q20082480@ybI/Yes Bank 14d/ Cl90cb09eac0eb4411a5ec2346ba1499ba/ 280.00 6,71,538 17-11-2022 UPI/23123189814028/paytmqr28100505/Paytm 280.00 6,71,538 17-11-2022 UPI/23123189814008/dosa/paytmqr28100505/Paytm 280.00 6,71,538 17-11-2022 UPI/23123189814008/dosa/paytmqr28100505/Paytm 280.00 6,71,498 17-11-2022 UPI/23123189814008/dosa/paytmqr28100505/Paytm 280.00 6,71,498 17-11-2022 UPI/2312318914008/dosa/paytmqr28100505/Paytm 280.00 6,71,498 17-11-2022 UPI/2312318914008/dosa/paytmqr28100505/Paytm 280.00 6,71,498 17-11-2022 UPI/2312318914008/dosa/paytmqr28100505/Paytm 280.00 6,71,498 17-11-2022 UPI/2312318914008/dosa/paytmqr28100505/Paytm 280.00 6,71,498 17-11-2022 UPI/231139814008/dosa/paytmqr28100505/Paytm 280.00 6,71,498 17-11-2022 UPI/2311494312/vegetables/qaytmqr28100505/Paytm 280.00 6,71,498 17-11-2022 UPI/2311494312/vegetables/qaytmqr28100505	11-11-2022				480.00	6,93,963.24
Bank/IClc819250b885942cb94e41348abd54f70/ 10,250.00 6,32,94: 14-11-2022 BIL/INFT/000536368086/SIP-weekly/ VINAY NARAYAN M 10,250.00 6,82,69: 14-11-2022 UPI/231867995696/UPI/paytm-68434242@/Paytm Payments	12-11-2022				216.00	6,93,747.24
14-11-2022 UPI/231867995696/UPI/paytm-68434242@/Paytm Payments //Clc317116904fc4d8fadb9f74af9e68085/ 207.00 6,82,49 14-11-2022 UPI/231855498505/vegetables/q20082480@ybI/Yes Bank Ltd/IClad8308d065044bab99b97a43fd1a044e/ 25.00 6,82,46 15-11-2022 UPI/231984837811/lassi/pinelabspos.stq/ICICI Bank/ICl3d4793de3e0644da2976f2daf2f39ea48/ 20.00 6,82,44 15-11-2022 UPI/231940936642/cakes/paytmqr28100505/Paytm Payments /ICl255cd5cec68b43se96c6410x0cb24dad/ 120.00 6,82,32 15-11-2022 UPI/231998147285/samosa/paytmqr28100505/Paytm Payments /ICldbe265e5aded4faba1457fe5390f2c5e/ 72.00 6,82,25 16-11-2022 CMS TRANSACTION CMS/001092510439/ICICIPRULIFEINS_32141601 9,990.00 6,72,26 17-11-2022 UPI/232111494312/vegetables/q20082480@ybI/Yes Bank Ltd/ICl90cb09eac0eb4411a5ec2346ba1499ba/ 454.00 6,71,81 17-11-2022 UPI/232175804787/meals/paytmqr28100505/Paytm Payments /IClad7dfa94ef404faa80cc8eecbd0e0d5f/ 280.00 6,71,53 17-11-2022 UPI/232139814008/dosa/paytmqr28100505/Paytm Payments /ICle7d70da23e394021b4b0d059e8721aa4/ 31.00 6,71,49	14-11-2022				799.00	6,92,948.24
14-11-2022	14-11-2022		BIL/INFT/000536368086/SIP-weekly/ VINAY NARAYAN M		10,250.00	6,82,698.24
14-11-2022 Ltd/IClad8308d065044bab99b97a43fd1a044e/ 25.00 6,82,461 15-11-2022 UPI/231984837811/lassi/pinelabspos.std/ICICI 20.00 6,82,444 15-11-2022 Bank/ICl3d4793d63e0644a2976f2daf239ea48/ 20.00 6,82,444 15-11-2022 UPI/231940936642/cakes/paytmqr28100505/Paytm 120.00 6,82,324 15-11-2022 UPI/231998147285/samosa/paytmqr28100505/Paytm 72.00 6,82,254 16-11-2022 CMS TRANSACTION CMS/001092510439/ICICIPRULIFEINS_32141601 9,990.00 6,72,264 17-11-2022 UPI/232111494312/vegetables/q20082480@ybl/Yes Bank 454.00 6,71,814 17-11-2022 UPI/232175804787/meals/paytmqr28100505/Paytm 280.00 6,71,534 17-11-2022 Payments /IClad7dfa94ef404faa80cc8eecbd0e0d5f/ 280.00 6,71,534 17-11-2022 UPI/232139814008/dosa/paytmqr28100505/Paytm 31.00 6,71,495	14-11-2022		1,		207.00	6,82,491.24
Bank/ICI3d4793de3e0644a2976f2daf2f39ea48/ 20.00 6,82,44 15-11-2022 UPI/231940936642/cakes/paytmqr28100505/Paytm 120.00 6,82,32 15-11-2022 UPI/231998147285/samosa/paytmqr28100505/Paytm 72.00 6,82,25 15-11-2022 UPI/231998147285/samosa/paytmqr28100505/Paytm 72.00 6,82,25 16-11-2022 CMS TRANSACTION CMS/001092510439/ICICIPRULIFEINS_32141601 9,990.00 6,72,26 17-11-2022 UPI/23211494312/vegetables/q20082480@ybl/Yes Bank 14d/ICI90cb09eac0eb4411a5ec2346ba1499ba/ 454.00 6,71,81 17-11-2022 UPI/232175804787/meals/paytmqr28100505/Paytm 280.00 6,71,53 17-11-2022 UPI/232139814008/dosa/paytmqr28100505/Paytm 31.00 6,71,49 17-11-2022 UPI/232139814008/dosa/paytmqr28100505/Paytm 29yments /ICIed7d70da23e394021b4b0d059e8721aa4/ 31.00 6,71,49 17-11-2022 17-11-2022 17-11-2022 UPI/232139814008/dosa/paytmqr28100505/Paytm 29yments /ICIed7d70da23e394021b4b0d059e8721aa4/ 31.00 6,71,49 17-11-2022	14-11-2022				25.00	6,82,466.24
15-11-2022 Payments //Cl255cd5cec68b433e96c61d70c0b24daa/ 120.00 6,82,32 15-11-2022 UPI/231998147285/samosa/paytmqr28100505/Paytm 72.00 6,82,25 16-11-2022 CMS TRANSACTION CMS/001092510439//CICIPRULIFEINS_32141601 9,990.00 6,72,26 17-11-2022 UPI/232111494312/vegetables/q20082480@ybl/Yes Bank Ltd//Cl90cb09eac0eb4411a5ec2346ba1499ba/ 454.00 6,71,81 17-11-2022 UPI/232175804787/meals/paytmqr28100505/Paytm 280.00 6,71,53 17-11-2022 Payments //Clad7dfa94ef404faa80cc8eecbd0e0d5f/ 280.00 6,71,49 17-11-2022 UPI/232139814008/dosa/paytmqr28100505/Paytm 31.00 6,71,49 17-11-2022 Payments //Cle7d70da23e394021b4b0d059e8721aa4/ 31.00 6,71,49 17-11-2022 17-1	15-11-2022				20.00	6,82,446.24
Payments / ICldbe265e5aded4faba1457fe5390f2c5e/ 72.00 6.82,25. 16-11-2022	15-11-2022				120.00	6,82,326.24
17-11-2022 UPI/232111494312/vegetables/q20082480@ybl/Yes Bank Ltd/ICl90cb09eac0eb4411a5ec2346ba1499ba/ 454.00 6,71,810 17-11-2022 UPI/232175804787/meals/paytmqr28100505/Paytm Payments /IClad7dfa94ef404faa80cc8eecbd0e0d5f/ 280.00 6,71,530 17-11-2022 UPI/232139814008/dosa/paytmqr28100505/Paytm Payments /ICle7d70da23e394021b4b0d059e8721aa4/ 31.00 6,71,490	15-11-2022				72.00	6,82,254.24
17-11-2022 Ltd/lCl90cb09eac0eb4411a5ec2346ba1499ba/ 454.00 6,71,816 17-11-2022 UPI/232175804787/meals/paytmqr28100505/Paytm 280.00 6,71,536 17-11-2022 UPI/232139814008/dosa/paytmqr28100505/Paytm 280.00 6,71,536 17-11-2022 UPI/232139814008/dosa/paytmqr28100505/Paytm 31.00 6,71,496 17-11-2022 Payments //Cle/7d70da23e394021b4b0d059e8721aa4/ 31.00 6,71,496	16-11-2022	CMS TRANSACTION	CMS/001092510439/ICICIPRULIFEINS_32141601		9,990.00	6,72,264.24
Payments //Clad7dfa94ef404faa80cc8eecbd0e0d5f/ 17-11-2022	17-11-2022				454.00	6,71,810.24
Payments /ICle7d70da23e394021b4b0d059e8721aa4/	17-11-2022				280.00	6,71,530.24
·	17-11-2022				31.00	6,71,499.24
			•	0.00	1,80,809.95	6,71,499.24



Statement of Transactions in Savings Account XXXXXXXXX3279 in INR for the period November 01, 2022 - November 30, 2022

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
18-11-2022		UPI/232289635829/lassi/pinelabspos.stq/ICICI Bank/ICI62f7d5f0c32d4203ba49b3579b0cf690/		40.00	6,71,459.24
18-11-2022		UPI/232223134096/lassi/pinelabspos.stq/ICICI Bank/ICI5251b8c59b2745d0a885a8e4e8b37302/		10.00	6,71,449.24
21-11-2022		BIL/INFT/000540766171/SIP-weekly/ VINAY NARAYAN M		10,250.00	6,61,199.24
21-11-2022	CMS TRANSACTION	CMS/001094947026/ICICIPRULIFEINS24511656		33,333.00	6,27,866.24
22-11-2022		UPI/232635565167/lassi/pinelabspos.stq/ICICI Bank/ICI6916f1408968460c82e158f766212bcf/		25.00	6,27,841.24
24-11-2022		UPI/232800114837/c305 milk oct20/7989495557@axl/Punjab National/IClaa47a10ef1614dcc9c50992e450075ac/		914.50	6,26,926.74
24-11-2022		UPI/232895415527/vegetables/q20082480@ybI/Yes Bank Ltd/ICl909e8d57cfd849ac953d2bb972fc090b/		324.00	6,26,602.74
25-11-2022		NEFT-CITIN22370218937-NOVARTIS HEALTHCARE PRIVATELIMITED-SALARY FOR THE MONTH OF NOV22-0009877045-	2,95,450.00		9,22,052.74
28-11-2022	CMS TRANSACTION	CMS/001098114760/BF-IC40491262475		2,000.00	9,20,052.74
28-11-2022		BIL/INFT/000545082665/SIP-weekly/ VINAY NARAYAN M		10,250.00	9,09,802.74
28-11-2022	CMS TRANSACTION	CMS/001098474113/ICICIPRULIFEINS_21131016		25,000.00	8,84,802.74
29-11-2022		UPI/233339756655/vegetables/q20082480@ybI/Yes Bank Ltd/ICl05c4ce25620e41908b66c41c68bdd1cc/		328.00	8,84,474.74
29-11-2022		UPI/233347885746/UPI/goog-payment@ok/Axis Bank Ltd./AXI761a226809c74502b9b0fb9362849b90	3.00		8,84,477.74
		Total:	2,95,453.00	82,474.50	8,84,477.74

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Savings	XXXXXXX3279	400229002	ICIC0000004	-

^{*} Nominee name is 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.

Legends for transactions in your Account Statement				
EBA - Transaction at ICICI Direct VPS/IPS - Debit Card transaction	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			

- 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 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 in line with 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.
- 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/her in the same right and same capacity.
- There is a revision in the service charge for domestic Savings Accounts w.e.f. Oct 01, 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 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 are collected by ICICI Bank (including GST), in line with 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 $% \left(1\right) =\left(1\right) +\left(1\right)$ premium for all existing customers shall 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.