

Customer Name	Card Account No
MS VARSHA SANJAY MAHAJAN AT POST BHATPURA TALUKA SHIRAPUR AT POST BHATPURA TALUKA SHIRAPUR DHULE DHULE 425405	4748 XXXX XXXX 3007

Statement Period
01/04/2024 TO 31/03/2025

TRANSACTION DETAILS

Card Number : 0000 XXXX XXXX 7126

Date	Ref. Number	Transaction Details	Currency	International amount	Amount(in ₹)
05-APR-24		Interest Charges		0.00	72.39
05-APR-24		SGST-CI@9%		0.00	6.52
05-APR-24		CGST-CI@9%		0.00	6.52
06-APR-24		SGST-Rev-CI@9%		0.00	-0.15
06-APR-24		Credit adjustment interest of 05/04/2024		0.00	-1.61
06-APR-24		CGST-Rev-CI@9%		0.00	-0.15
27-MAY-24		CGST-CI@9%		0.00	45.00
27-MAY-24		Late Payment Fee		0.00	500.00
27-MAY-24		SGST-CI@9%		0.00	45.00
07-JUN-24		SGST-CI@9%		0.00	5.64
07-JUN-24		CGST-CI@9%		0.00	5.64
07-JUN-24		Interest Charges		0.00	62.66
27-AUG-24		Late Payment Fee		0.00	500.00
27-AUG-24		CGST-CI@9%		0.00	45.00
27-AUG-24		SGST-CI@9%		0.00	45.00
05-SEP-24		SGST-CI@9%		0.00	5.87
05-SEP-24		CGST-CI@9%		0.00	5.87
05-SEP-24		Interest Charges		0.00	65.21
03-DEC-24		Cashback@ HPCL Fuel Purchases		0.00	-18.62

The category of service:Credit & Debit Card,Charge Card or Other payment Card service.
RegistrationNo.Mum/Div -III/ST/CDR/23. PAN based STC No:AAACI1195HST001.

REGISTERED OFFICE IS ICICI BANK LIMITED,"LANDMARK",RACE COURSE CIRCLE, VADODARA 390 007 , INDIA.
This is an authenticated intimation/statement.Customers are requested to immediately notify the Bank of any discrepancy in the statement

TRANSACTION DETAILS

Card Number : 4748 XXXX XXXX 3007

Date	Ref. Number	Transaction Details	Currency	International amount	Amount(in ₹)
05-APR-24		CLICK TO PAY PAYMENT RECEIVED		0.00	-2,593.64
07-APR-24	74056634099409864691745	Airtel Gurgaon IN		0.00	710.36
03-JUN-24	74056634156415565135239	Airtel Gurgaon IN		0.00	1,531.64
21-JUN-24	417394533348	UPI Payment Received		0.00	-2,989.46
17-JUL-24	74163264200037659197495	airtel66 Gurgaon IN		0.00	706.82
12-AUG-24	74163264226037749949855	airtel66 Gurgaon IN		0.00	824.82
21-SEP-24	BD014265BAEAAAH3H0AQ	BBPS Payment received		0.00	-2,198.59
23-SEP-24	74163264268037881566375	airtel66 Gurgaon IN		0.00	824.82
14-OCT-24	74163264289037960645244	airtel66 Gurgaon IN		0.00	883.82
21-OCT-24	BD014295BAFAAAI3SRDK	BBPS Payment received		0.00	-824.82
15-NOV-24	74163264321038077972877	Airtel Payments Ban Gurgaon IN		0.00	883.82
15-NOV-24	74766514320445086140265	KRUSHNA PETROLEUM PUNE IN		0.00	252.95
23-NOV-24	74766514328446489164854	KRUSHNA PETROLEUM PUNE IN		0.00	212.48
24-NOV-24	BD014329BAFAAAJ5R3NY	BBPS Payment received		0.00	-883.82
03-DEC-24	74163264339038139228821	Airtel Payments Ban Gurgaon IN		0.00	935.21
04-DEC-24	74056634340433982355394	AMAZON PAY INDIA PRIVATET Bangalore IN		0.00	1,022.07
12-DEC-24	74056634348434741920041	AMAZON PAY INDIA PRIVATET Bangalore IN		0.00	-1,007.07
17-DEC-24	BD014352BAFAAAKVJVAR	BBPS Payment received		0.00	-3,287.91
13-JAN-25	74163265014038283111699	Airtel Payments Ban Gurgaon IN		0.00	824.82
07-FEB-25	74056635039503811059426	Bharti Airtel Limited Gurgaon IN		0.00	942.82
11-MAR-25		Annual Fee - 3rd Year		0.00	500.00
11-MAR-25		CGST-CI@9%		0.00	45.00
11-MAR-25		SGST-CI@9%		0.00	45.00
12-MAR-25	74056635072507108197383	Bharti Airtel Limited Gurgaon IN		0.00	824.82
17-MAR-25	DP11507613001820Vhkr	BBPS Payment received		0.00	-760.57

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RegistrationNo.Mum/Div -III/ST/CDR/23. PAN based STC No:AAACI1195HST001.










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Sincerely,

Team ICICI Bank

Important Messages

-  Safe Banking Tips - Do not transact if you find any suspicious device attached to the ATM. Do not take help from strangers at an ATM.
-  ICICI Bank Credit Cards Goods and Services Tax Identification Number (GSTIN) is 27AAACI1195H3ZK
-  HSN Code for service: 9971 - Financial and related services
-  Our registered office address : ICICI Bank Tower, Bandra Kurla Complex, MUMBAI, Mumbai Suburban, Maharashtra - 400051
-  Making only minimum payment every month can lead to repayment stretching over years with consequent interest payment on outstanding balance
-  Please pay your credit card outstanding before the payment due date to avoid penal fees and interest charges.
-  For payments made through cheque, we request you to make the payment atleast 3 working days before the due date incase of an ICICI Bank cheque and 5 working days before the due date for Non-ICICI Bank cheques.
-  For any clarification or more information, you may contact us through the 'Get in Touch' option at www.icicibank.com
-  * Mark-up fee and corresponding GST levied is included in the transaction amount displayed