

030812/76543125-1/1-2/RESGB/06-16

MR.UMANG SURESHBHAI PADHIYAR SARADAR CHOWK,TIMBAVADI,TIMBAVADI JUNAGADH GUJARAT - INDIA - 362001 Your Base Branch: JUNAGADH BRANCH, GROUND FLOOR MARI GOLD COMPLEX MOTIBAUG 362001

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Never share your OTP, URN, CVV or passwords with anyone, even if the person claims to be a Bank employee.

# STATEMENT SUMMARY for Customer ID: XXXXX7452 as on April 30, 2020

#### **ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX7529	2,073.16	0.00	2,073.16	Not Registered
TOTAL	2,073.16	0.00	2,073.16	

## Statement of Transactions in Savings Account XXXXXXXX7529 in INR for the period April 01, 2020 - April 30, 2020

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-04-2020		B/F			3,906.86
02-04-2020	CMS TRANSACTION	CMS/000632020769/PRUDENTIALMF_119110248633		2,000.00	1,906.86
03-04-2020		UPI/009412482468/Oid10670336735@/add-money@paytm/Payt m Payments/		70.00	1,836.86
06-04-2020		UPI/009620378000/UPI/redbus-payment@/HDFC BANK LTD	465.00		1,371.86
09-04-2020		UPI/010018208285/UPI/billdesk.vodafo/ICICI Bank	149.00		1,222.86
10-04-2020		UPI/010120325316/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	5.00		1,227.86
13-04-2020		UPI/010218298727/UPI/billdesk.relian/ICICI Bank		101.00	1,126.86
13-04-2020		UPI/010222421324/UPI/billdesk.vodafo/ICICI Bank		1,000.00	126.86
13-04-2020		UPI/010490532417/Oid10742478791@/google0891@payt/Paytm Payments/		122.00	4.86
13-04-2020		UPI/010414789105/redbus FUND TRA/razorpay.payout/Yes Bank Ltd	450.00		454.86
20-04-2020		UPI/011040972575/Oid10780348183@/paybil3066@payt/Paytm Payments/		101.00	353.86
20-04-2020		UPI/011019360004/UPI/upaddhiyar-1@ok/HDFC BANK LTD	5,000.00		5,353.86
23-04-2020		UPI/011480061525/Oid10807397059@/paybil3066@payt/Paytm Payments/		101.00	5,252.86
24-04-2020		CashTxnChgs-Branch-Mar20+GST		430.70	4,822.16
24-04-2020		UPI/011518221783/UPI/DUMMY NAME/Bank of Baroda	1.00		4,821.16
27-04-2020		UPI/011621253134/UPI/billdesk.vodafo/ICICI Bank		16.00	4,805.16
27-04-2020		UPI/011623417183/UPI/billdesk.vodafo/ICICI Bank		10.00	4,795.16
27-04-2020		UPI/011710083243/Building mainte/yashbhatt1212@o/DBS Bank India/		360.00	4,435.16
27-04-2020		UPI/011710092815/UPI/billdesk.torren/ICICI Bank		630.00	3,805.16
27-04-2020	CMS TRANSACTION	CMS/000637714860/ADCAMSICICIHDFC MUTUAL FUND		1,500.00	2,305.16
27-04-2020		ACH/AXISMF/AX2821141920157338		1,500.00	805.16
28-04-2020		UPI/011914453602/UPI/billdesk.relian/ICICI Bank		101.00	704.16
28-04-2020		UPI/011914461406/UPI/billdesk.relian/ICICI Bank		599.00	105.16
29-04-2020		UPI/012011653500/UPI/upaddhiyar-1@ok/HDFC BANK LTD	2,000.00		2,105.16
29-04-2020		UPI/012011423277/reversal/billdesk-tez@ic/ICICI Bank	101.00		2,206.16
29-04-2020		UPI/012014042251/UPI/billdesk.relian/ICICI Bank		101.00	2,105.16
30-04-2020		UPI/012122455615/UPI/billdesk.vodafo/ICICI Bank		16.00	2,089.16
30-04-2020		UPI/012122476544/UPI/billdesk.vodafo/ICICI Bank		16.00	2,073.16
		Total:	7,556.00	9,389.70	2,073.16

## **Account Related Other Information**

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Savings	XXXXXXXX7529	362229001	ICIC0000308	-

<sup>\*</sup> Nominee name is displayed only on specific consent of customer.



Sincerely,

**ICICI Bank Limited** 

#### 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-saving
- 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. Feb 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
  - 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.

### www.icicibank.com

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