

725200/12274808-7649/1-3/RESGB/09-02

**MS.KANAK KHER**

COMMISSIONER SAHAB,C3,KA,BANGLA CIVIL,  
DISTRICT SAGAR,LINE WARD TEHSIL SAGAR  
SAGAR  
MADHYAPRADESH - INDIA - 470001

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**STATEMENT SUMMARY for Customer ID : XXXXX2096 as on August 31, 2022**
**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Current A/c XXXXXXXX6740	0.00	0.00	0.00	Not Registered
Savings A/c XXXXXXXX4821	7,647.02	0.00	7,647.02	Registered
<b>TOTAL</b>	<b>7,647.02</b>	<b>0.00</b>	<b>7,647.02</b>	

**Statement of Transactions in Savings Account XXXXXXXX4821 in INR for the period August 01, 2022 - August 31, 2022**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-08-2022		B/F			40,513.26
01-08-2022		UPI/221339376049/UPI/ckkher1963-1@ok/State Bank Of I/SBIfd31c6cab7204587ac6d1ef5b3e3ff54	10,000.00		50,513.26
01-08-2022		BIL/INFT/000457042384/NA/ ARUN KUMAR RAI		10,000.00	40,513.26
01-08-2022		UPI/221312649883/Oid202208011059/paytm-70808132@/Paytm Payments /PTM61590d1b456a4caa963da2aa7932355d		1.00	40,512.26
01-08-2022		UPI/221313062481/Oid202208011105/paytm-70808132@/Paytm Payments /PTM1f3ed0974b0249a3a2cf20a060648670		18,000.00	22,512.26
01-08-2022		UPI/221316528617/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD75rWQ0xwjaDKjkdnpK6e/		3,636.00	18,876.26
01-08-2022		UPI/221395909811/Oid18738885466@/paybil3066@payt/Paytm Payments /PTMa4a6ad2450474d2b9ab0404752584072		945.82	17,930.44
01-08-2022		UPI/221395915387/Oid18791076327@/paytm-ptmbbp@pa/Payt m Payments /PTMb3e860fa885b4dd9afffd504d60d8faf		151.00	17,779.44
01-08-2022		UPI/221346928453/OidPZT220801170/paytm-56505013@/Paytm Payments /PTMcaae851bab9b437cac21f8fe3784d239		137.00	17,642.44
01-08-2022		UPI/221387380891/Oid18726520798@/paybus8261@payt/Paytm Payments /PTMc665a2512f7e46919e05a6851af35aa1		1,575.00	16,067.44
02-08-2022		UPI/221417491313/Oid100003579979/paytm-irctcapp@/Paytm Payments /PTM20220802363354479543202208021127		1,433.60	14,633.84
02-08-2022		UPI/221491226458/UPI Transaction/flipkart.payu@h/HDFC BANK LTD/PZT22080220226ULYM01/		139.00	14,494.84
02-08-2022		UPI/221479582781/OidPZT220802202/paytm-56505013@/Paytm Payments /PTMad3b4bb43b264d2eb4a8d26b4f12da05		124.00	14,370.84
02-08-2022		UPI/221470163084/OidPZT220802203/paytm-56505013@/Paytm Payments /PTM075f2544492246dc9cfa07a64103dccc4		124.00	14,246.84
03-08-2022		UPI/221539308854/OidPZT220803140/paytm-56505013@/Paytm Payments /PTM728168dc959f45d5be678b56487f3c11		124.00	14,122.84
03-08-2022		UPI/221515746815/UPI/anjanakher98294/Bank of Baroda/ICI0eb42be8bb704ff7877acb74d494752d	11,000.00		25,122.84
05-08-2022		UPI/221706389168/OidO85202213339/paytm-59059@pay/Paytm Payments /PTM5dd4106182254472b52480cf4d30e494		11,932.00	13,190.84
05-08-2022		UPI/221706413521/Oid100003585442/paytm-irctcapp@/Paytm Payments /PTM20220805351009246219202208050139		1,433.60	11,757.24
05-08-2022		BIL/INFT/000460843926/NA/ ARUN KUMAR RAI	3,500.00		15,257.24
05-08-2022		UPI/221712462405/PAYMENT/lifeincorpofind/HDFC BANK LTD/HDF678EB7B7AD084980AA542E4D1C04BA66/		5,779.18	9,478.06
05-08-2022	NET BANKING	VIN/PAYTM /202208052214/221716780860/		67.00	9,411.06
08-08-2022		UPI/221916294342/OidPZT220807111/paytm-56505013@/Paytm Payments /PTMf52b91da5b5241288dfd34a7a2705101		49.00	9,362.06
08-08-2022		UPI/222060238092/NA/Q304766708@ybl/Yes Bank Ltd/PTM9a4afe2bfc3a4255a89bfbe377c50ebc/		96.00	9,266.06
09-08-2022		UPI/222169626155/Oid202208091910/paytm-67952883@/Paytm Payments /PTMb0208d6a8ce84216b88dc200a421989b		10.00	9,256.06
09-08-2022		UPI/222152867486/UPI/pujasingh59@oks/State Bank Of I/SBI3f3df690ecba4f4b835453d6e4fb1b95	10,000.00		19,256.06
09-08-2022	NET BANKING	VIN/Flipkart Pa/202208092325/222117537580/		10,028.00	9,228.06
09-08-2022		UPI/222152905266/UPI/pujasingh59@oks/State Bank Of I/SBI0816117b19db43d9a3a35a036a757fd	28.00		9,256.06
<b>Total:</b>			<b>34,528.00</b>	<b>65,785.20</b>	<b>9,256.06</b>

**Statement of Transactions in Savings Account XXXXXXXX4821 in INR for the period August 01, 2022 - August 31, 2022**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
10-08-2022		UPI/222234119695/NA/bigbasket1@paytm/Paytm Payments /PTM42111f1c1c9f45d888763142161fa5b4/		10.00	9,246.06
10-08-2022		UPI/222248697752/Oid202208101641/paytm-67952883@/Paytm Payments /PTM0eb4a185cb8d449989fe0926384a0759		212.00	9,034.06
10-08-2022		UPI/222255438636/Pay to BharatPe/BHARATPE.900612/Federal Bank/PTM9dc2ad28ccb64d7db5494514aefcdcc9/		345.00	8,689.06
11-08-2022		UPI/222320344739/NA/yunus.shaikh061/Punjab National/PTM2375b77719dc4109aa7dcfb5e1ee951c/		85.00	8,604.06
11-08-2022		UPI/222323608852/NA/starbazaar.4239/HDFC BANK LTD/PTMb6714700155744ae8890add197ef6146/		10.00	8,594.06
11-08-2022		UPI/222335391019/NA/0790958A0031961/Kotak Mahindra /PTM3a8db564fa01491789928a0190d66548/		20.00	8,574.06
11-08-2022	DEBIT CARD	IPS/SHOPPERS ST/202208111450/000000002652/PUNE		1,692.25	6,881.81
11-08-2022	DEBIT CARD	VPS/MOCHI THE S/202208111523/222309010569/PUNE		1,069.00	5,812.81
11-08-2022	DEBIT CARD	VPS/KFC SAPPPIR/202208111623/222310109087/PUNE		156.00	5,656.81
11-08-2022	DEBIT CARD	VPS/Taco Bell -/202208112206/222316387589/Pune		288.00	5,368.81
11-08-2022		UPI/222340409937/NA/Q569012315@ybl/Yes Bank Ltd/PTM85fd257f718c42a88e87b62f57e4ee8f/		60.00	5,308.81
12-08-2022		UPI/222435364238/Oid202208121420/paytm-67748063@/Paytm Payments /PTMec40deb8f685430bb310200997921fb6		15.00	5,293.81
12-08-2022		UPI/222439360534/NA/Q347569876@ybl/Yes Bank Ltd/PTM7d53f5f1dbd4e04ad8f824069b3548e/		350.00	4,943.81
12-08-2022	DEBIT CARD	VPS/ARCHNA PURE/202208121635/222411561659/PUNE		492.00	4,451.81
12-08-2022	DEBIT CARD	VPS/POONA CROCK/202208122223/222416971153/PUNE		560.00	3,891.81
12-08-2022	DEBIT CARD	VPS/POONA CROCK/202208122225/222416976186/PUNE		250.00	3,641.81
12-08-2022		UPI/222482669487/NA/Q970394804@ybl/Yes Bank Ltd/PTM24edae5381ef45d1a1fdb4c48c6cea66/		902.00	2,739.81
16-08-2022		UPI/222642773653/Oid202208141740/paytm-28494821@/Paytm Payments /PTM3c8668d8f31b4d028be57a03a2314fac		25.00	2,714.81
16-08-2022		UPI/222709113246/Oid18861078339@/paybus8261@paytm/Paytm Payments /PTM8ab622c1d1394c259739bf2cffe28de0		1,783.95	930.86
16-08-2022		UPI/222774668441/UPI/raiarunkumar99@/ICICI Bank/IC18df00b7fa3a649bfaa16e9bee81cf0a8	1,000.00		1,930.86
16-08-2022		UPI/222789368332/UPI/raiarunkumar99@/ICICI Bank/IC16a47443b784fd298ee72a6c9c7ff01	1,000.00		2,930.86
16-08-2022		UPI/222797742767/Oid18899405463@/add-money@paytm/Paytm Payments /PTMbde4c4922d164afb88fc895914d09ba4		420.00	2,510.86
16-08-2022		UPI/222834482750/UPI/akanshajaikul28/HDFC BANK LTD/IC11cea388ea57040488af8946a314d8150/		500.00	2,010.86
16-08-2022		UPI/222886182651/UPI/jaikulakshita.8/State Bank Of I/IC12824ebb880b24d5ca5eb4950d947e619/		500.00	1,510.86
16-08-2022		UPI/222842895713/UPI/anjanakher98294/Union Bank of I/IC106c2e8dba1c1484f98877e602e7efc83	1,000.00		2,510.86
16-08-2022	NET BANKING	VIN/PAYTM /202208161700/222811479060/		1,178.82	1,332.04
16-08-2022		UPI/222847482357/NA/ovenstory@paytm/Paytm Payments /PYTM20220816354908766382/		575.00	757.04
16-08-2022		UPI/222883499472/NA/madhavdhule12@i/Canara Bank/PTM99b4edea772a49d181bd2eac125800ac/		42.00	715.04
19-08-2022	NET BANKING	VIN/PAYTM /202208190850/223103285689/		208.00	507.04
23-08-2022	NET BANKING	VIN/PAYTM /202208231333/223508606438/		233.00	274.04
24-08-2022		UPI/223669776161/NA/Q73960861@ybl/Paytm Payments /PTMfdb62bb811584a449abbaf46d6b1a75/		30.00	244.04
30-08-2022		NEFT-CITIN22327634424-TATA CONSULTANCY SERVICES LIMITED-01092836 SALARY AUG 2022-0004794451-CITI010	35,141.00		35,385.04
30-08-2022		BIL/INFT/000478187609/NA/ ARUN KUMAR RAI		385.00	35,000.04
30-08-2022		BIL/INFT/000478546390/Family/ ARUN KUMAR RAI		500.00	34,500.04
30-08-2022		BIL/INFT/000478706951/NA/ ARUN KUMAR RAI		500.00	34,000.04
31-08-2022		UPI/224355812425/PAYMENT/lifeincorpofind/HDFC BANK LTD/HDF658D27AEC214B4E8ED61B6AC638A114/		5,004.12	28,995.92
31-08-2022		UPI/224333014509/Oid100003637159/paytm-irctcapp@/Paytm Payments /PTM20220831358810897566202208310252		3,668.60	25,327.32
31-08-2022		UPI/224333202477/Oid100003637159/paytm-irctcapp@/Paytm Payments /PTM20220831359157023419202208310255		4,028.60	21,298.72
31-08-2022		UPI/224315100125/payment on CRED/cred.ccbp@yesba/Yes Bank Ltd/ACDb6BpZP8Bp3k6aGZ8V8j7/		3,651.70	17,647.02
31-08-2022		BIL/INFT/000479137503/NA/ ARUN KUMAR RAI		10,000.00	7,647.02
<b>Total:</b>			<b>38,141.00</b>	<b>39,750.04</b>	<b>7,647.02</b>

#### Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Current	XXXXXXXX6740	474229010	ICIC0007252	-
Savings	XXXXXXXX4821	474229010	ICIC0007252	-

\* 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.

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- There is a revision in the service charge for domestic Savings Accounts w.e.f. Feb 01, 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 detailed terms and conditions, visit [www.icicibank.com/managed-assets/docs/terms-condition/tnc-savings-account.pdf](http://www.icicibank.com/managed-assets/docs/terms-condition/tnc-savings-account.pdf) (Clause XV).
- Bank's Code of Commitment to Customers and Micro and Small Enterprises (MSE): Please visit [www.icicibank.com](http://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.
- 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](http://www.icicibank.com).

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.  
Registered Office: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin – 390 007.

This is an authenticated intimation/statement.  
Customers are requested to immediately notify the Bank, in case of any error in the statement.

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