

400402/30458965-33180/1-5/RESGB/08-07

MR.MANIKANDAN R  
1/1,NORTH STREET,,PERIYAVALAYAM  
ARIYALUR  
TAMIL NADU - INDIA - 621802

Your Base Branch : ICICI BANK LIMITED  
BRANCH, ICICI BANK LTD., PLOT NO.9, 5TH  
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STATEMENT SUMMARY for Customer ID : XXXXX2475 as on July 31, 2023

#### ACCOUNT DETAILS - INR

ACCOUNT TYPE	ACCOUNT BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX2387	20,609.66	0.00	20,609.66	Registered
<b>TOTAL</b>	<b>20,609.66</b>	<b>0.00</b>	<b>20,609.66</b>	

Statement of Transactions in Savings Account XXXXXXXX2387 in INR for the period July 01, 2023 - July 31, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-07-2023		B/F			16,561.05
03-07-2023		UPI/318363732372/UPI/shankaregowdab0/Citibank/ICId3c0bc80ae5243eaa4709c26d3745a4c/		6,000.00	10,561.05
03-07-2023		UPI/318323617300/collect-pay-req/cca.979771@icic/ICICI Bank/ICl32d855a92b344d73abd11837ce94ff28/		5,000.00	5,561.05
03-07-2023		UPI/354957941642/UPI/DUMMY NAME/State Bank Of I/CI50b569da157349e29b8bdf9e9d683c6/		1,000.00	4,561.05
03-07-2023	DEBIT CARD	VPS/PVR LIMITED/202307021831/318313455117/THIRUVANA		210.00	4,351.05
03-07-2023		UPI/318325283588/WN-UPI Payment/sachinrs35@icic/ICICI Bank/ICl09e5faa197bd41ed9670cf91e1c8f731	3,000.00		7,351.05
03-07-2023	CMS TRANSACTION	CMS/INFOSYS LTD/FINAL DIV2022-23 33555629	17.50		7,368.55
04-07-2023	CMS TRANSACTION	CMS/ CMS3389650197/INFOSYS LTD EMP PROVIDENT FUND	20,000.00		27,368.55
08-07-2023		UPI/355547851985/UPI/sachinrs35@icic/ICICI Bank/ICl6e266772b68f479db2becff7d539e/		25,000.00	2,368.55
08-07-2023		UPI/318942482288/BK1-UPI Payment/sachinrs35@icic/ICICI Bank/ICl0b9d0d43f0ec43cb9337e7462d0f1a6f	10,000.00		12,368.55
08-07-2023		UPI/318986971355/UPI/shankaregowdab0/Citibank/ICl4c7ea7261424ecf87fa943d125ad2b8/		456.00	11,912.55
10-07-2023		UPI/319079764087/UPI/q778809000@ybl/Yes Bank Ltd/ICl840c1dae62ce4804aeb57f735ec051a8/		40.00	11,872.55
10-07-2023		UPI/319043098262/BK2-UPI Payment/sachinrs35@icic/ICICI Bank/ICl2cb64a51c7604d3e8581684742597508	10,000.00		21,872.55
10-07-2023		UPI/319041782667/UPI/q040008662@ybl/Yes Bank Ltd/ICl13382727bc7d4d5f9d3b6e42dc51ee96/		230.00	21,642.55
10-07-2023		UPI/319082183751/UPI/9538851140@payt/ICICI Bank/ICl9b3a86180c14e0f9575f005be2364e6/		5,465.27	16,177.28
10-07-2023		UPI/319145617470/BK3-UPI Payment/sachinrs35@icic/ICICI Bank/ICl699a15c3910148378d5f8fbb7ec67986	5,000.00		21,177.28
10-07-2023		UPI/319155315826/UPI/q221045991@ybl/Yes Bank Ltd/ICl1e1e59a0b394001925e45cb6ff50c13/		262.00	20,915.28
10-07-2023	CMS TRANSACTION	CMS/TATA STEEL/Final Dividend 2022-2023	3.60		20,918.88
11-07-2023		UPI/319202136416/UPI/q404515851@ybl/Yes Bank Ltd/ICl26ec82780aa34f38a5943256fcca915e/		36.00	20,882.88
11-07-2023		UPI/319290738295/UPI/paytmqr28100505/Paytm Payments /ICl8fb33eaf13024009a3a5e28ab26d65ed/		110.00	20,772.88
11-07-2023		UPI/319238452591/UPI/paytmqr28100505/Paytm Payments /ICl1583abcda1e4894bcea2fdc920837c2/		10.00	20,762.88
11-07-2023		UPI/319285857767/UPI/paytmqr28100505/Paytm Payments /IClfb25236a352f49bc8efa66258f31f60c/		30.00	20,732.88
11-07-2023		UPI/319244865054/UPI/vlobamuthurai-1/HDFC BANK LTD/ICl3148fcc3dfe24b91a73c58d22deae99/		35.00	20,697.88
12-07-2023		UPI/319327868095/UPI/q571973924@ybl/Yes Bank Ltd/ICl304d4ac4001143aa9283048336a6a4cc/		139.00	20,558.88
12-07-2023		UPI/319396384273/UPI/paytmqr28100505/Paytm Payments /ICl6033bb490cef4892b9d947e10b71d51f/		23.00	20,535.88
12-07-2023		UPI/319322896589/UPI/sujith.chandran/ICICI Bank/IClbd94d26dca4d4820abb3c00a77e7a208	15.00		20,550.88
<b>Total:</b>			<b>48,036.10</b>	<b>44,046.27</b>	<b>20,550.88</b>

## Statement of Transactions in Savings Account XXXXXXXX2387 in INR for the period July 01, 2023 - July 31, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
12-07-2023		UPI/355985900506/UPI/paytmqrckuenwa8/Paytm Payments /ICi5cfc471036494890a951dff2afdc6f35/		145.00	20,405.88
13-07-2023		UPI/319415519475/UPI/apknathan@oksbi/State Bank Of I/SBI60b770c0e776468ea31fd2cb914259d5	77,000.00		97,405.88
13-07-2023		UPI/319462098584/UPI/q987251504@ybl/Yes Bank Ltd/ICi6e8d1011a28f4ec6b0aa15fab0e6ad89/		36.00	97,369.88
13-07-2023	NET BANKING	BIL/000693997787/ICICI BANK CREDIT CA/474846799653		79,518.60	17,851.28
13-07-2023		UPI/319400915798/UPI/paytmqr1nuya00g/Paytm Payments /ICi4c9d7b6e30b946ff801595a3fb6c5a18/		80.00	17,771.28
13-07-2023		UPI/356070408399/UPI/paytmqr28100505/Paytm Payments /ICi4814fe843325460faf64fb85773b2dda9/		156.00	17,615.28
13-07-2023		UPI/319472331068/UPI/paytmqr15yobbav/Paytm Payments /ICi8df6db4c35214ae0b07acfb021aabd5c/		35.00	17,580.28
13-07-2023		UPI/319441630503/UPI/paytmqr644azuc/Paytm Payments /ICifb64d9433ed14a8384185f2032333073/		12.00	17,568.28
14-07-2023		UPI/356158526639/UPI/q127030206@ybl/Yes Bank Ltd/ICi41a7e95ea4534bcb8ac5f8911eeb1adff/		35.00	17,533.28
14-07-2023		UPI/319539446413/UPI/paytmqr28100505/Paytm Payments /ICi4ef972bf500544c7b4c5490d3b519ecb/		10.00	17,523.28
14-07-2023		UPI/356199352144/UPI/paytmqr28100505/Paytm Payments /ICi17075a7478b74b679baaa6b0b0a49738/		30.00	17,493.28
15-07-2023		UPI/356251264349/UPI Transaction/yulu.bike.payu@/HDFC BANK LTD/PPPL17736821549150723015547/		55.46	17,437.82
15-07-2023		UPI/356249269654/UPI/paytmqrboxnmn7a/Paytm Payments /ICi99ef5322342940a2bc9f3a14680a359c/		120.00	17,317.82
15-07-2023		UPI/356236272951/UPI/paytmqr28100505/Paytm Payments /ICif33ec3fdf69e47f19e2d6e4111d43f90/		10.00	17,307.82
15-07-2023		UPI/319673977141/UPI/bookmyshow@axb/Axis Bank Ltd./moz38domVUeu6AhPd9X/		1,426.56	15,881.26
15-07-2023		UPI/356232676917/UPI/sujith.chandran/ICICI Bank/ICi9f698a7d1b374decae5d2737ab499746	150.00		16,031.26
15-07-2023		UPI/356216974699/UPI/paytmqr28100505/Paytm Payments /ICicca20ef151434cf7854946a1d028dff3/		40.00	15,991.26
15-07-2023		UPI/356266872891/UPI/q975986944@ybl/Yes Bank Ltd/ICidd6c2b00a2c941b8a4804320ccf7dcb/		100.00	15,891.26
15-07-2023		UPI/319601977320/UPI/paytmqr28100505/Paytm Payments /ICi5c0750a0b1924ac1bdf66a3cf8c8efd9/		100.00	15,791.26
15-07-2023		UPI/356264677314/UPI/paytmqr28100505/Paytm Payments /ICi9965ae4b2a8848619555f5a3bef409be/		8.00	15,783.26
15-07-2023		UPI/356257487577/UPI/paytmqr1gd4lady/Paytm Payments /ICi723c79149b114df38d398300c2c98ff/		30.00	15,753.26
17-07-2023		UPI/319772601798/UPI/paytmqrlev1r031/Paytm Payments /ICifdd6c0c36ef4fea837b66d605021918/		30.00	15,723.26
17-07-2023		UPI/319728409364/UPI/paytmqr28100505/Paytm Payments /ICi5a28bed3191c42f2987a6a4389212d94/		200.00	15,523.26
17-07-2023		UPI/319704615631/UPI/paytmqr28100505/Paytm Payments /ICi6549e7431eb9420e99e6c4facbb367ab/		10.00	15,513.26
17-07-2023		UPI/319729427006/UPI/goog-payment@ok/Axis Bank Ltd./AXI1b8de88eb10d4e16a6926f5a26f0ccb3	4.00		15,517.26
17-07-2023		UPI/319757523498/UPI/paytmqr1v5ad7qu/Paytm Payments /ICi8867a8504ffb4d7d91c0c3bd07e2e231/		50.00	15,467.26
17-07-2023		UPI/319783323515/UPI/sethuanand80-1@/ICICI Bank/ICi370a817647184a068a8be11f9dff49c4	202.00		15,669.26
17-07-2023		UPI/356351022559/curd/paytmqr28100505/Paytm Payments /ICib17a41b85bd2474181012b90e2f844e5/		10.00	15,659.26
17-07-2023		UPI/319767425355/UPI/paytmqr28100505/Paytm Payments /ICi311995a90be94bb5978848be4bd94f59/		110.00	15,549.26
17-07-2023		UPI/319769048998/movie/praveenarajendr/Indian Overseas/HDF8acab2595d5b420393069d86bae3a2d4	202.00		15,751.26
17-07-2023		UPI/356351653001/UPI/sujith.chandran/ICICI Bank/ICid19b040c96684443842f2f933f7a2f78	158.00		15,909.26
17-07-2023		UPI/319869660081/UPI/q012264655@ybl/Yes Bank Ltd/ICi6dba0e10f289410a912aa73053997610/		305.00	15,604.26
17-07-2023		UPI/319861368031/Payment from Ph/harshavardhano@/ICICI Bank/YBL008fad069a9f4a6495ba744f48d852ba	50.00		15,654.26
17-07-2023		UPI/356444889995/Pay to BharatPe/bharatpe9072738/Yes Bank Ltd/ICi7d7ad3340a54471198f8808266396ce6/		30.00	15,624.26
17-07-2023		UPI/356400392115/UPI/q645872742@ybl/Yes Bank Ltd/ICicc74f8ef33704ff68a0238314e350815/		30.00	15,594.26
18-07-2023		UPI/356500890237/UPI/q221045991@ybl/Yes Bank Ltd/ICi3e24628af1284bb39ea2a14f84747fd/		72.00	15,522.26
18-07-2023		UPI/356540299978/UPI/q127030206@ybl/Yes Bank Ltd/IClef08215321eb425aa5ea8b16ec5859b3/		55.00	15,467.26
18-07-2023		UPI/356585116773/UPI/sujith.chandran/ICICI Bank/ICidd644197e2ff42499879430897cd0314	60.00		15,527.26
Total:			77,826.00	82,849.62	15,527.26

## Statement of Transactions in Savings Account XXXXXXXX2387 in INR for the period July 01, 2023 - July 31, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
18-07-2023		UPI/356550520021/UPI/paytmqr15yobbav/Paytm Payments /ICI46728f7eaea14380b4411cfe474cc241/		115.00	15,412.26
18-07-2023		UPI/356543913849/UPI/paytmqr28100505/Paytm Payments /ICl9447b27ad7e4808a54450a8f7eaf06/		95.00	15,317.26
18-07-2023		UPI/356527926453/UPI/sujith.chandran/ICICI Bank/ICI49ecd4ad349b43cc8c93e0a88d913076	35.00		15,352.26
19-07-2023		UPI/320041324714/UPI/q024012013@ybl/Yes Bank Ltd/ICldf8d6c4cfc7641c2948507e5208d1193/		36.00	15,316.26
19-07-2023		UPI/356689032475/Payment for 64b/mykiafoodsoffi/Yes Bank Ltd/ICld86e89c833404f589c49586d838fbfa8/		308.00	15,008.26
19-07-2023		UPI/320035434702/UPI/sethuanand80-1@/ICICI Bank/ICI4bd33a75d78b41dbb8073e61472090a2	154.00		15,162.26
19-07-2023		UPI/320092948002/UPI/paytmqr28100505/Paytm Payments /IClc4ce05ec6ea647358b0b3b2486f927c3/		1,891.00	13,271.26
19-07-2023		UPI/320072553389/UPI/paytmqr28100505/Paytm Payments /ICl21d556d5c70d49a6bc4822f9d6297d30/		25.00	13,246.26
20-07-2023		UPI/320131150457/UPI/paytmqr28100505/Paytm Payments /ICld70b9dbddd354719beeaf6e510c8ba39/		740.00	12,506.26
20-07-2023		UPI/320155953241/UPI/paytmqr1a4hlqzw/Paytm Payments /ICl5a8c8ab113ba4bce8aff1a743ace993e/		37.00	12,469.26
20-07-2023		UPI/320153353133/UPI/paytmqr1a4hlqzw/Paytm Payments /ICld47e735a67714330961558f32af25b38/		30.00	12,439.26
20-07-2023		UPI/356706154875/UPI/q127030206@ybl/Yes Bank Ltd/ICl7bed4b87474e4cacb258900c206039e3/		36.00	12,403.26
20-07-2023		UPI/356705079861/UPI/dharuk361@okici/ICICI Bank/ICI8522c0c77fcd43b99d064da769927771	70.00		12,473.26
20-07-2023		UPI/356728976830/UPI/paytmqr15yobbav/Paytm Payments /ICl5f58cd41a6cf482296f87f189fc2df52/		100.00	12,373.26
20-07-2023		UPI/356788983561/UPI/paytmqr28100505/Paytm Payments /ICl3cfb699f697e4314be2a5ccd748cbf32/		235.00	12,138.26
21-07-2023		UPI/356899286293/UPI/paytmqr15yobbav/Paytm Payments /ICl698e7d6b78834321a0d73af64e71da8a/		47.00	12,091.26
21-07-2023		UPI/320247297209/UPI/abhi7685@paytm/Paytm Payments /IClb263220e2cd24c47a5759d11dc99c55a/		57.00	12,034.26
21-07-2023		UPI/320204503416/pattikatan/haariniuma@okic/ICICIBank/ICI d2fd3f5891834d21bb16f4a0888c5a9f	857.00		12,891.26
21-07-2023		UPI/356872705283/UPI/q053607216@ybl/Yes Bank Ltd/ICl56cef114d1b428bbb730058340d4613/		20.00	12,871.26
21-07-2023		UPI/356846509254/UPI/paytmqr1dpld7dt/Paytm Payments /ICla4d4505695a5402687bc0926ce383131/		45.00	12,826.26
21-07-2023		UPI/320234915661/UPI/paytmqr28100505/Paytm Payments /IClbb401477f3b84bb6af6a3c1093cee745/		30.00	12,796.26
21-07-2023		UPI/320230306778/UPI/q645872742@ybl/Yes Bank Ltd/ICl7f26327227294478a255b9dd80568a95/		30.00	12,766.26
22-07-2023		UPI/356928717441/UPI/paytmqr28100505/Paytm Payments /ICl05699a3eb7fe439085f8cd00f7051bcb/		25.00	12,741.26
22-07-2023		UPI/320368718944/UPI/paytmqr28100505/Paytm Payments /IClbae8ea4244044c5a9d5be8319dbb9d6d/		10.00	12,731.26
22-07-2023		UPI/320368022125/UPI/paytmqr1v5ad7qu/Paytm Payments /ICl83fa01e824f84a088e870c7f498988a0/		50.00	12,681.26
22-07-2023		UPI/356997744951/UPI/paytmqr28100505/Paytm Payments /ICl255b6a9f74f54059ae51ac6b33321ef2/		160.00	12,521.26
22-07-2023		UPI/356921247267/UPI/paytmqr7u9p7o/Paytm Payments /ICl38cc238f40243468de4802e7c325b94/		15.00	12,506.26
22-07-2023		UPI/356942342839/UPI/q111701758@ybl/Union Bank of/ICl40550d519f5c444ba1da5ffeb62d36ae/		70.00	12,436.26
24-07-2023		UPI/320477553881/Airtel UPI/paytm-64413820@/PaytmPayments /ICl0e155e1585394b96b72c7151770fbc35/		1,178.82	11,257.44
24-07-2023		UPI/357017953335/UPI/paytmqr1v5ad7qu/Paytm Payments /ICl65b2c710b3ef4f0da2b9146b902e98aa/		50.00	11,207.44
24-07-2023		UPI/320419452275/UPI/paytmqr1hxjd582/Paytm Payments /ICl904d59b5e1504b61a203ade960bb4fa6/		11.00	11,196.44
24-07-2023		UPI/320474260633/UPI/paytmqr28100505/Paytm Payments /ICl9eb7ae3f6e947bf950a04596fb05c93/		400.00	10,796.44
24-07-2023		UPI/320464754088/UPI/q070646659@ybl/Yes Bank Ltd/ICl9317589c2a734010b7ba38e0d0d6da1f/		30.00	10,766.44
24-07-2023		UPI/320448663578/UPI/sethuanand80-1@/ICICI Bank/ICl500eeb129f8490ab8d462e875a277c9/		30.00	10,736.44
24-07-2023		UPI/320495072730/UPI/paytmqr28100505/Paytm Payments /ICl6a83640a540c4cf3a304ee5635963adf/		45.00	10,691.44
24-07-2023		UPI/320597482820/Making Payment/zoomcarindia.rz/Axis Bank Ltd./ICl0317517554541b4bea49acd3803b2ae/		2,370.00	8,321.44
24-07-2023		UPI/320502291108/UPI/DUMMY NAME/State Bank Of I/IClbb0988e870154e64b5997da0037f7be7d/		1,000.00	7,321.44
Total:			1,116.00	9,321.82	7,321.44

## Statement of Transactions in Savings Account XXXXXXXX2387 in INR for the period July 01, 2023 - July 31, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
24-07-2023		UPI/357132594148/UPI/paytmqr28100505/Paytm Payments /IC13dc5c72f0d1c4755a7a06ee97dde19a5/		20.00	7,301.44
24-07-2023		UPI/357158794953/UPI/paytmqr10zk3usa/Paytm Payments /IC1467c950563514263bed6e57da3b94575/		35.00	7,266.44
24-07-2023		UPI/320569796224/UPI/paytmqr1dpld7dt/Paytm Payments /IC13cca8ec92fa6491894f1c925b04304e0/		45.00	7,221.44
24-07-2023		UPI/32056402513/UPI/sujith.chandran/ICICI Bank/IC1a76c47fc0b4b4688b0184a88cecc8b3	30.00		7,251.44
25-07-2023		UPI/357213406519/UPI/q024012013@ybl/Yes Bank Ltd/IC1ab89025fb6b94a6ba9a856bb8545fd2a/		18.00	7,233.44
25-07-2023		UPI/357264219666/UPI/paytmqr28100505/Paytm Payments /IC1a8be09ece5ae46f98846152119d70dcd/		32.00	7,201.44
25-07-2023		UPI/357270426887/UPI/paytmqr15yobbav/Paytm Payments /IC1363ad6f66ad14d85aacb861dee20f85b/		120.00	7,081.44
25-07-2023		UPI/320678927276/UPI/sujith.chandran/ICICI Bank/IC1a3979188de2d4f5098ea5ce4e42db29f	60.00		7,141.44
25-07-2023		UPI/320608679291/UPI/dharunsrinivas2/ICICI Bank/HDF0e18e1ded75e48fcb63a5cdf4023ebe	344.40		7,485.84
26-07-2023		UPI/357361040966/UPI/q404515851@ybl/Yes Bank Ltd/IC1cc4f33892dfe4095a6b35a780070f405/		30.00	7,455.84
26-07-2023	CMS TRANSACTION	CMS/ CMS3447736763/INFOSYS LIMITED	1,178.82		8,634.66
26-07-2023		UPI/357300054875/UPI/q687523131@ybl/Yes Bank Ltd/IC16b75e870587744c6a2c65483b07374e9/		30.00	8,604.66
26-07-2023		UPI/357355365648/UPI/q769637787@ybl/Yes Bank Ltd/IC1b74c8bf66cf64054aaa03471c0df7d47/		10.00	8,594.66
27-07-2023		UPI/320890264147/UPI/paytmqr28100505/Paytm Payments /IC1dddae649456b4533a7bc93d73009d673/		30.00	8,564.66
27-07-2023		UPI/357486661263/UPI/paytmqr1a4hlqzw/Paytm Payments /IC1270d752114f344b18cde71c29da555c2/		334.00	8,230.66
27-07-2023		UPI/320812567378/UPI/paytmqr28100505/Paytm Payments /IC1a64d60b96b547be9f28d907db00ef99/		10.00	8,220.66
27-07-2023		UPI/320878570645/UPI/sethuanand80-1@/ICICI Bank/IC1881924b164654750801964f58c75aab4/		57.00	8,163.66
27-07-2023	DEBIT CARD	IPS/Infosys Lim/202307271727/000000005197/BANGALORE		600.00	7,563.66
27-07-2023		UPI/357440583520/UPI/paytmqr28100505/Paytm Payments /IC160912dedf644436ea910ab1fdd773e52/		10.00	7,553.66
27-07-2023		UPI/320855234017/UPI/sethuanand80@ok/Indian Overseas/HDF5a136bd6d54443ec808dee6e6b8ecfc7	150.00		7,703.66
27-07-2023		UPI/320854806193/TNSTCLTD/statetransportc/HDFC BANK LTD/HDF013D0CB58937430883A12766E7B33BC6/		750.00	6,953.66
27-07-2023		UPI/357402383966/UPI/q135992766@ybl/Yes Bank Ltd/IC191ff83fe1b894aeb90705607d32f69f2/		60.00	6,893.66
27-07-2023		UPI/320871590470/UPI/q769637787@ybl/Yes Bank Ltd/IC1e974d8b3cf9a4c1fbad2f07d79c2e5c/		30.00	6,863.66
28-07-2023		UPI/320975704846/UPI/prabhupj14@okax/Axis Bank Ltd./AX1df57850ddb814163a611c958a22e9a66	150.00		7,013.66
28-07-2023		UPI/320977633676/UPI/keerthi.hooli-2/Axis Bank Ltd./AX196d55ae39610453b8858ad4ff0df7949	10,000.00		17,013.66
28-07-2023		UPI/320987223829/UPI/paytmqr10zk3usa/Paytm Payments /IC14488964415dc4e008266ee0d96392a3/		94.00	16,919.66
28-07-2023		UPI/357549417710/UPI/q082343605@ybl/Yes Bank Ltd/IC156ef38dcccde24c118ce25528bceee3b4/		103.00	16,816.66
28-07-2023		UPI/357560834189/UPI Intent/goindigo.razorp/HDFC BANK LTD/IC15eb23ca01c9149d485e61e1ddccdad8a/		3,732.00	13,084.66
28-07-2023		UPI/320933529529/UPI/redbus1.gpayonl/Axis Bank Ltd./rb1261036461s1ST91Us2Ow61bWXP757tP/		1,428.00	11,656.66
29-07-2023		UPI/357666324874/UPI/q71126092@ybl/Yes Bank Ltd/IC1cfcbfeebea568433cb30d70ec8c2a9b71/		200.00	11,456.66
29-07-2023		UPI/357684627072/UPI/paytmqr28100505/Paytm Payments /IC1c56ff3dff8c840e3afa9232aea123d80/		40.00	11,416.66
29-07-2023		UPI/357634635298/UPI/q014383802@ybl/Yes Bank Ltd/IC17ada1d7196af4d1597241940ee883f6f/		190.00	11,226.66
29-07-2023		UPI/357690534147/UPI/paytmqrz700gt2h/Paytm Payments /IC1d1669c5bd3648de88ea214cd125e7b8/		24.00	11,202.66
29-07-2023		UPI/357644038273/UPI/q769637787@ybl/Yes Bank Ltd/IC11b99d4f88bb842958955edd0858fec6b/		20.00	11,182.66
29-07-2023		UPI/321086054249/UPI/paytmqr96z8dv9s/Paytm Payments /IC18a51f6fb040a4a3f96c5fb6aea6c00d5/		30.00	11,152.66
29-07-2023		UPI/357610049532/UPI/q578375249@ybl/Yes Bank Ltd/IC17e0173c586c4429b83df727b5a155693/		30.00	11,122.66
29-07-2023		UPI/357607350209/UPI/paytmqrh8831omy/Paytm Payments /IC1673dab1a55084df69c69a73f3d2034da/		10.00	11,112.66
31-07-2023		UPI/321181553352/UPI/q149768478@ybl/Yes Bank Ltd/IC1755a2f06e8ed4f41af46ccdfefb7ecab/		1,200.00	9,912.66
Total:			11,913.22	9,322.00	9,912.66

## Statement of Transactions in Savings Account XXXXXXXX2387 in INR for the period July 01, 2023 - July 31, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
31-07-2023		UPI/357789962476/UPI/billdesk.hdfc-f/ICICI Bank/IC1f849b9198544a1ab1d5469037e628a/		200.00	9,712.66
31-07-2023		UPI/321141860022/UPI/billdesk.hdfc-f/ICICI Bank/IC127575dd7974b4d96b1bf179851af2b5d/		30.00	9,682.66
31-07-2023		UPI/357791970741/UPI/q247487919@ybl/Yes Bank Ltd/ICId512e466271a40fba0664506055ed1af/		1,060.00	8,622.66
31-07-2023		UPI/321151175510/UPI/paytmqrnv92byof/Paytm Payments /IClbfbe49d710c4b74bf618b041007549f/		75.00	8,547.66
31-07-2023		UPI/357717569206/UPI/paytmqrnv92byof/Paytm Payments /ICl982dedb365d64c738e11a3985578206e/		25.00	8,522.66
31-07-2023		UPI/321190179388/Making Payment/zoomcarindia.rz/Axis Bank Ltd./ICle0e92f683b1647b9b80c4c2a857d1506/		225.00	8,297.66
31-07-2023		UPI/321188881186/UPI/q769637787@ybl/Yes Bank Ltd/ICl837028b815524df0a0aac813960698d/		10.00	8,287.66
31-07-2023		UPI/357791395139/UPI/paytmqr28100505/Paytm Payments /IClce6e634b30954d53bf491018df3c675e/		45.00	8,242.66
31-07-2023		UPI/357738482675/UPI/paytmqr28100505/Paytm Payments /ICl05e7615c376b473bafc8704d5b605e71/		10.00	8,232.66
31-07-2023		UPI/357780086316/UPI Payment/paytm-76880981@/Paytm Payments /ICl1d7865de9bf14639b8e7fdffe2ba7eb8/		67.00	8,165.66
31-07-2023	CMS TRANSACTION	CMS/ INFY SALARY FOR JUL 23/INFOSYS LIMITED	28,158.00		36,323.66
31-07-2023		UPI/357828789634/UPI/manikandanr1897/State Bank Of I/ICl60add2085e840e2b167fee782221df0/		15,000.00	21,323.66
31-07-2023		UPI/357821420674/UPI/redbus1.gpayonl/Axis Bank Ltd./rb12615022928cSpG1oEH9v7IECPYxVEfq/		714.00	20,609.66
		<b>Total:</b>	<b>28,158.00</b>	<b>17,461.00</b>	<b>20,609.66</b>

## Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Savings	XXXXXXXX2387	620229016	ICIC0004004	-

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

Sincerely,

Team ICICI Bank

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.

## Card-blocking procedure for Savings Account:

Through iMobile Pay: iMobile Pay>Debit Card> Services> Cards Services> Block/Unblock Debit Card

Through Personal Banking:1800-1080 >IVR > Voice Assist> Say 'Card Block' or press '0' in banking menu. > Enter details.

Through RIB: Service Request> Service Lists> Block Debit/ATM card option> Select the Card You want to Block> Submit.

## Card-blocking procedure for Current Account:

Through InstaBIZ app > More > Services > Debit Card > Card Block / Unblock

Through Corporate Internet Banking > Service Requests > Debit/Inquiry Cards > Block Debit/Inquiry Card.

• There is a revision in the service charge for domestic Savings Accounts w.e.f. Oct 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 details, 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 its Customers and Micro and Small Enterprises (MSE): Please visit [> 'About Us' > 'Notice Board' > 'Code of Commitment'](http://www.icicibank.com). 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.

• W.e.f Jul 1, 2023, a monthly limit will be applicable on ATM Cash Withdrawals using Debit Cards. (Minimum limit of Rs 2 lakh up to a maximum of Rs 7.5 lakh, as per product type). For details, please visit <https://www.icicibank.com/notice-board>.

• 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 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](http://www.icicibank.com).

• Please refer to the notice on our website regarding the revisions in IMPS charges for certain Current Account variations. For details, visit <https://www.icicibank.com/content/dam/icicibank/india/managed-assets/docs/service-charges/corporate/current-accounts/notice-for-revision-in-imps-charges-for-current-account-customers-1.pdf>

[www.icicibank.com](http://www.icicibank.com)  
Category of service: Banking & Financial Services.  
Registration No. MIV/ST/Bank & Finc/4.  
CIN : L65190GJ1994PLC021012

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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