

101700/26599686-35588/1-2/RESGB/05-02

MR.AKASH GAUR
535,SECTOR-37,NEAR RADHE RADHE PARK
FARIDABAD
HARYANA - INDIA - 121003

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STATEMENT SUMMARY for Customer ID : XXXXX2491 as on April 30, 2023

ACCOUNT DETAILS - INR

ACCOUNT TYPE	ACCOUNT BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX1271	31,506.75	0.00	31,506.75	Registered
TOTAL	31,506.75	0.00	31,506.75	

Statement of Transactions in Savings Account XXXXXXXX1271 in INR for the period April 01, 2023 - April 30, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-04-2023		B/F			38,212.95
01-04-2023	MOBILE BANKING	MMT/IMPS/309114823791/NA/G Sunitha/SBIN0020497		14,000.00	24,212.95
01-04-2023	MOBILE BANKING	MMT/IMPS/309114823791/NA/G Sunitha/SBIN0020497	14,000.00		38,212.95
03-04-2023		NEFT-N091232397377574-MOHIT RUBBER FOAM INDIA PRIVATE LIM--50200047305720-HDFC0000240	50,000.00		88,212.95
03-04-2023	MOBILE BANKING	MMT/IMPS/309216783572/NA/G Sunitha/SBIN0020497		14,000.00	74,212.95
03-04-2023	NET BANKING	BIL/000638269767/ICICI BANK CREDIT CA/437551380625		45,037.50	29,175.45
03-04-2023		UPI/309229243527/UPI/billdesk.credit/ICICI Bank/ICla8c47c07fb5f4981ab87eabcf6a541c0/		3,930.00	25,245.45
03-04-2023		UPI/345876345093/UPI/billdesk.credit/ICICI Bank/ICld2744de47e3943f5abb0f478dbc58bef/		2,744.00	22,501.45
03-04-2023		UPI/309287753037/UPI/paytmqr28100505/Paytm Payments /ICl8b7a9b3150f54aa080876c2168cdb01f/		224.00	22,277.45
03-04-2023		UPI/309230152639/G233/7594005558-2@ok/Axis Bank Ltd./ICl1c47245d74224660b113db537ea0c6a6/		1,425.00	20,852.45
03-04-2023		UPI/309372711259/NA/9412729618@payt/State Bank Of/PTMe0d3e42cb14c4011a9421a2b5169160a	6,000.00		26,852.45
05-04-2023		UPI/309598940885/UPI/paytmqr28100505/Paytm Payments /IClcf9280d2d64647ca82897ae8ba40930a/		165.00	26,687.45
07-04-2023		UPI/346323613788/UPI/abhakhanna06@ok/Federal Bank/ICl456058d95f47493a96b5f6de74cd9e2f	5,000.00		31,687.45
07-04-2023		UPI/346377513378/UPI/prabhatvsnl-1@o/State Bank Of /ICl1a9f0fc6b16c4dcb974ef336e3cfe172/		5,000.00	26,687.45
07-04-2023		NEFT-N097232409015214-MOHIT RUBBER FOAM INDIA PRIVATE LIM--50200047305720-HDFC0000240	50,000.00		76,687.45
08-04-2023		UPI/309815918347/UPI/q855272380@ybl/Yes Bank Ltd/ICl46c772464ff5410597d49cb59ae6ebf6/		1,000.00	75,687.45
08-04-2023		UPI/309852332575/UPI/q05537871@ybl/HDFC BANK LTD/ICl1b133af1d109649aaa8a0c4c38e07f433/		3,000.00	72,687.45
10-04-2023		UPI/309950864400/PaymenttoREDIFF/rpy.qrrediffcom/ICICI Bank/IClfeeb0faf54f14465a11ac088cc2ddbec/		58.00	72,629.45
10-04-2023		ACH/HDFCLTD/342714893		24,208.00	48,421.45
10-04-2023		UPI/310049879998/UPI/billdesk.credit/ICICI Bank/ICl266498275a68409f877a0ac93c78604d/		25,840.00	22,581.45
10-04-2023		UPI/346617098083/Pay To MP Guind/bharatpe.904222/ICICI Bank/ICl5b25b6a6db8947c4be407ec5341d8449/		162.00	22,419.45
11-04-2023		UPI/310132306998/UPI/rameshstores@tm/Tamilnad Mercan/ICle02941e41ee447d69ac8cc24e8b0ff7b/		630.00	21,789.45
11-04-2023		UPI/310182112394/UPI/gpay-1120999347/Axis Bank Ltd./ICl64415b5a2d5419a9718bbeef1efd57f/		200.00	21,589.45
11-04-2023		UPI/310199819057/UPI/paytm-51955531@/Paytm Payments /ICle15fbc5bd7204389a790424301913967/		576.45	21,013.00
11-04-2023	MOBILE BANKING	MMT/IMPS/310122454415/NA/BHAWNA GAU/CBIN0281016		7,000.00	14,013.00
12-04-2023		UPI/346803140557/UPI/chaipoint.27274/HDFC BANK LTD/ICl97e3fc9b9af645e28688cd613c099ab9/		116.00	13,897.00
12-04-2023		UPI/310210047051/UPI/paytmqr28100505/Paytm Payments /IClff89e30411d34fbc8196d8856125e69b/		300.00	13,597.00
13-04-2023	ICICI ATM	ATM/S1CPS358/CASH WDL/13-04-23		4,000.00	9,597.00
Total:			1,25,000.00	1,53,615.95	9,597.00

Statement of Transactions in Savings Account XXXXXXXX1271 in INR for the period April 01, 2023 - April 30, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
15-04-2023		UPI/310528727235/UPI/q277924706@ybl/Yes Bank Ltd./ICl6dbeb16bacbe4f868c6cb1d8ff1478f3/		60.00	9,537.00
17-04-2023		UPI/347318896359/UPI/advtellickal@ok/Federal Bank/IClbea4d3f9b3174bffaa23fd83a2b6c2e0/		300.00	9,237.00
17-04-2023		UPI/347336895864/UPI/7594005558-2@ok/Axis Bank Ltd./IClbf15c0b9e4714c45a091a6fb7d168d49/		150.00	9,087.00
18-04-2023		UPI/310817900570/UPI/urbabhatbhat@ok/State Bank Of India/ICl4f86441e06ef476bbd7a47e7cf25dfde/		501.00	8,586.00
20-04-2023		UPI/311091061586/UPI/zomato1.gpay@ax/Axis Bank Ltd./ICl10a73c4e87714e9abb7e918d506137dd/		265.25	8,320.75
21-04-2023		UPI/311147835898/MandateExecute/playstore@axisb/Axis Bank Ltd./AXlea6677ff9f804d72b7eef313a555195e/		2.00	8,318.75
21-04-2023		UPI/311147839215/UPI/playstore@axisb/Axis Bank Ltd./AXl4d1ca091b0af4050a88902d68d056afb	2.00		8,320.75
21-04-2023		UPI/347766598090/UPI/gpay-1119206682/Axis Bank Ltd./ICl5d7bca5da19a44ddaeb38417335e6bac/		600.00	7,720.75
21-04-2023		UPI/347777299073/UPI/hotelaryas@fbl/Federal Bank/ICl40834670af4b4ab6b17fe8f2db095d18/		135.00	7,585.75
22-04-2023		UPI/311212125054/PaymenttoMATROF/rpy.qrmatroft75/ICICI Bank/ICl4a43748462e141458986f845e516aa2d/		899.00	6,686.75
24-04-2023		UPI/311477421009/Akash/ajith25associat/Kotak Mahindra /IClde8eb417590444b1b0a39e022c385fb4/		180.00	6,506.75
29-04-2023		NEFT -N119232437942198-MOHIT RUBBER FOAM INDIA PRIVATE LIM--50200047305720-HDFC0000240	25,000.00		31,506.75
Total:			25,002.00	3,092.25	31,506.75

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Savings	XXXXXXXX1271	281229102	ICIC0001017	-

* 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	INF - Internet funds transfer in linked accounts
EBA- Transaction at ICICIDirect	BIL - Internet bill payment or funds transfer to third party
VPS/PS- Debit Card transaction	TOP - Mobile Recharge
RTGS- Real Time Gross Settlement (Instant transfer above Rs 2 Lakh)	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 List> 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 (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.
- 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.