



169707/38987736-4827/1-6/RESWS/03-04

MR.MOULIK AGARWAL

F-203,SAI PLATINUM SHIVAR,GARDEN RD,NR,
 RAJVEER PALACE,PIMPLE,SAUDAGAR PUNE CITY
 PUNE
 MAHARASHTRA - INDIA - 411027

Your Relationship Manager : SANTOSH SWAMI
 Contact Number : 7410040603
 Email ID :swami.santosh@icicibank.com

Your Service Relationship Manager : Ankita Bora
 Contact Number : .
 Email ID :ankita.bora@icicibank.com

Your Base Branch :PUNE-PIMPLE SAUDAGAR
 BRANCH, ICICI BANK LTD., SHOP NO. 20-21, JARVARI
 SOCIETY, PIMPLE SAUDAGAR, 411027

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STATEMENT SUMMARY for Customer ID: XXXXX3335 in INR as on February 29, 2024

RELATIONSHIP	BALANCE
Savings Account Balance(A)	15,041.04
Fixed Deposits linked to Savings Account Balance(B)	0.00
Total Savings Account Balance(A + B)	15,041.04
Current Account Balance	0.00
Total Fixed Deposits Balance	0.00
Total Recurring Deposits Balance	0.00
Public Provident Fund Balance	0.00
Sukanya Samriddhi Yojana Balance	0.00
TOTAL DEPOSITS	15,041.04



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- Complimentary ISIC membership worth INR 999
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- Card Protection Plus insurance worth INR 1,600



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ACCOUNT DETAILS - INR

ACCOUNT TYPE	ACCOUNT BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX1029	15,041.04	0.00	15,041.04	Registered
TOTAL	15,041.04	0.00	15,041.04	

Statement of Transactions in Savings Account XXXXXXXX1029 in INR for the period February 01, 2024 - February 29, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-02-2024		B/F			21,172.90
01-02-2024		UPI/403243837065/UPI/paytmqr19w8x35f/Paytm Payments /IClc010a7d4d8b54e138dbbe022070a4431/		70.00	21,102.90
01-02-2024		UPI/403206155443/UPI/dominosonline@i/ICICI Bank/IClc5c2682e7b1643409949e9c6217c349c/		282.00	20,820.90
02-02-2024		UPI/403366692763/UPI/paytmqr28100505/Paytm Payments /IC1113a6f19ae3d4bc4b01cfa8532396496/		10.00	20,810.90
03-02-2024		UPI/403479643721/UPI/8531042685@okbi/Axis Bank Ltd./ICl85d80f5292c04e1ab73be2226029b5c6/		70.00	20,740.90
03-02-2024		UPI/403474954717/UPI/8531042685@okbi/Axis Bank Ltd./ICl9b35d284833a4fd68da08af148c68bc5/		85.00	20,655.90
03-02-2024		UPI/440069960216/UPI/q733315628@ybl/Yes Bank Ltd./ICl6507b38da151446c8c47d8c4c21a3d7f/		20.00	20,635.90
03-02-2024		UPI/403420858328/UPI/q733315628@ybl/Yes Bank Ltd./ICl3dcb102a93864bd7b49b499db5dce72a/		60.00	20,575.90
05-02-2024		UPI/403529101137/UPI/paytmqr28100505/Paytm Payments /IClc7da8fbcc79041f785dc744866d8d6a0/		15.00	20,560.90
05-02-2024		UPI/440150303716/UPI/paytmqr28100505/Paytm Payments /ICladf328a505264f12b4cd7377a155ae69/		1,873.00	18,687.90
05-02-2024		UPI/440134208397/UPI/paytmqr28100505/Paytm Payments /ICl35745c19d740483a85c7ab3b103145cf/		125.00	18,562.90
05-02-2024		ACH/FIN INDIAN CLEARING/ICl6000000015010537/86895541		10,000.00	8,562.90
05-02-2024		UPI/403683240079/UPI/q733315628@ybl/Yes Bank Ltd./ICl5e96176286e84eaa899508bc14000a4c/		35.00	8,527.90
05-02-2024		UPI/440274750743/UPI/q936588489@ybl/Yes Bank Ltd./ICl5b85dea7883e4e8f8516efe7fb427b0f/		65.00	8,462.90
06-02-2024		UPI/403701396626/UPI/q485638171@ybl/Yes Bank Ltd./ICl2b0555d3f486432793b75afabaa79349/		35.00	8,427.90
06-02-2024		UPI/403792906672/UPI/q936588489@ybl/Yes Bank Ltd./ICl09176c0e2c141c496c7512ec1a4853d/		65.00	8,362.90
07-02-2024		UPI/440484646021/UPI/q733315628@ybl/Yes Bank Ltd./ICl7b93b0e1cf90435699f6545856d2f95a/		35.00	8,327.90
07-02-2024		UPI/440457347584/UPI/8531042685@okbi/Axis Bank Ltd./ICl25205b000511493e993a004160bb7a01/		20.00	8,307.90
07-02-2024		UPI/40388465015/UPI/paytmqr11k40fx/Paytm Payments /ICl606a6d03563549fb8b25a1104c30db04/		1,264.00	7,043.90
07-02-2024		UPI/403822843105/UPI/subhamag2003@ok/State Bank Of I/SBIf93e00115a34fe087284d53ce8e341e	500.00		7,543.90
07-02-2024		UPI/403842236942/One food world/9963612923@payt/State Bank Of I/PTMDD6E2E5B2D3A4D55BF93543EBC8C227C	270.00		7,813.90
08-02-2024		UPI/403966606211/UPI/q936588489@ybl/Yes Bank Ltd./ICl4b79247f641649919916e480b2f2c559/		50.00	7,763.90
08-02-2024		UPI/403931908017/UPI/8531042685@okbi/Axis Bank Ltd./ICl7c63d85c7c0a4909a43f5a02dd3e6f13/		55.00	7,708.90
08-02-2024		UPI/403923512250/UPI/q936588489@ybl/Yes Bank Ltd./ICl345e8777cbcb4ba7bb9b016bd2d1b54e/		65.00	7,643.90
09-02-2024		UPI/404024440901/UPI/paytmqr28100505/Paytm Payments /ICl10ed7f63becd493fac09a852abc8469f/		30.00	7,613.90
12-02-2024		UPI/440714699976/UPI/q485638171@ybl/Yes Bank Ltd./IClde53cb68652448198b91236f920f9f82/		35.00	7,578.90
12-02-2024		UPI/404180502713/UPI/8090809898@ybl/HDFC BANK LTD/ICl523c3720e95d466d847a925f2c9d9a66/		631.00	6,947.90
12-02-2024		UPI/404283966782/UPI/q733315628@ybl/Yes Bank Ltd./ICl1708ead3c618469693195bf592325f8e/		70.00	6,877.90
12-02-2024		UPI/404348202599/UPI/q990364052@ybl/Yes Bank Ltd./ICl392b2270fc74fb996280f434c377508/		20.00	6,857.90
12-02-2024		UPI/404335511899/UPI/tomsdiner.63067/HDFC BANK LTD/ICl47ea8233c23048ceac5c941f717f0788/		206.00	6,651.90
12-02-2024		UPI/44095533463/UPI/omsapkl26@oksb/State Bank Of I/ICl0d4779a2b6de4bffadc332d042b50dab/		35.00	6,616.90
13-02-2024		UPI/404455414280/UPI/subhamag2003@ok/State Bank Of I/SBIf7fa790c819349b9a3277245f0efcbfa	300.00		6,916.90
Total:			1,070.00	15,326.00	6,916.90


Statement of Transactions in Savings Account XXXXXXXX1029 in INR for the period February 01, 2024 - February 29, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
13-02-2024		UPI/404412954827/UPI/dominosonline@i/ICICI Bank/ICIf8006da6988d44c28566aa9e7aabc0bb/		292.00	6,624.90
13-02-2024		UPI/441035170268/UPI/q936588489@ybl/Yes Bank Ltd/IClb3a107fe334244d8b111cd820a3e5ae0/		50.00	6,574.90
13-02-2024		UPI/404449264695/UPI/q936588489@ybl/Yes Bank Ltd/ICl8a31554a04614b7dacc91b94b41902e8/		65.00	6,509.90
13-02-2024		UPI/441029556863/UPI/q485638171@ybl/Yes Bank Ltd/ICl700e44f9f3764f399337cf96eddf78/		35.00	6,474.90
13-02-2024		UPI/404452713200/MandateExecute/playstore@axisb/Axis Bank Ltd./AXlaf57fc7d167c44899e924b8fc40f4652/		2.00	6,472.90
13-02-2024		UPI/404477168334/UPI/subhamag2003@ok/State Bank Of I/CI5f96a50b5ffa4b8bb69e82adc5213e5b/		9.00	6,463.90
13-02-2024		UPI/404452719716/UPI/playstore@axisb/Axis Bank Ltd./AXl5b4cf76c271c43e1b31d634ff1e4e5f2	2.00		6,465.90
13-02-2024		UPI/404452723058/MandateExecute/playstore@axisb/Axis Bank Ltd./AXle4f7feacdab54374a32f23befc814533/		2.00	6,463.90
13-02-2024		UPI/404452725325/UPI/playstore@axisb/Axis Bank Ltd./AXl118ac4b02eaa4426a0756d7ef56439fc	2.00		6,465.90
13-02-2024		UPI/404496188279/UPI/q485638171@ybl/Yes Bank Ltd/ICl483d054922e8461f9dc0edf7f04423c0/		35.00	6,430.90
14-02-2024		UPI/404527911083/UPI/q694409252@ybl/Yes Bank Ltd/IClbadf3b8eff604aef9653d8013f0f0356/		20.00	6,410.90
14-02-2024		UPI/441170113063/UPI/dominosonline@i/ICICI Bank/ICl99d5fca3af73428d9f7499cd070fdbce/		673.00	5,737.90
15-02-2024		UPI/441259360953/UPI/paytm-73999814@/Paytm Payments /ICldb050d23918b4bd49b1f9c8f17fe3b78/		50.00	5,687.90
15-02-2024		UPI/441206258199/UPI/8531042685@okbi/Axis Bank Ltd./IClc9fd9fbf26aaf4bc8beb68c7a70fed4df/		55.00	5,632.90
16-02-2024	NET BANKING	VIN/STEAMGAMES /202402160152/404620595829/		783.00	4,849.90
16-02-2024	NET BANKING	VIN/Steam Purch/202402160205/404620797146/		299.00	4,550.90
16-02-2024		UPI/404714598306/UPI/paytmqr28100505/Paytm Payments /ICl3f70806e3bc349da9d80ca07de1f4bd7/		20.00	4,530.90
16-02-2024		UPI/404742907307/UPI/8531042685@okbi/Axis Bank Ltd./ICl4e32346421614b5ba8ff5eb575fdb6ce/		110.00	4,420.90
16-02-2024	NET BANKING	VIN/Steam Purch/202402161802/404712837875/		479.00	3,941.90
16-02-2024		UPI/404765901057/MandateRequest/spotify.bdsi@ic/ICICI Bank/ICl392d2930de8e4856baa0f4b5c5a5ab96/		59.00	3,882.90
16-02-2024		BIL/INFT/DBK9563091/Bangalore trip/ SUDHA AGARWAL	2,000.00		5,882.90
17-02-2024		UPI/441439385438/UPI/q936588489@ybl/Yes Bank Ltd/ICl0603800e42e04992b322077ac39e787e/		115.00	5,767.90
19-02-2024		UPI/404943210123/UPI/paytmqr1rokczbu/Paytm Payments /ICl3c1c81e15da046c2a254d9275e5a0a0e/		15.00	5,752.90
19-02-2024		UPI/404924717750/UPI/paytmqr1ib2pmsu/Paytm Payments /ICl87965ebc3b5c4101a30b37fde13d1b08/		10.00	5,742.90
19-02-2024		UPI/441510619285/UPI/paytmqr28100505/Paytm Payments /ICld5a5e0d024074067a9a89cec10e65a10/		130.00	5,612.90
19-02-2024		UPI/441576831148/UPI/8531042685@okbi/Axis Bank Ltd./ICl89d9d99c67a649b7857a341e3d4453fc/		40.00	5,572.90
19-02-2024		UPI/405002759530/UPI/q733315628@ybl/Yes Bank Ltd/ICl5b6a98fd934a441992225d25d742019a/		35.00	5,537.90
19-02-2024		UPI/405080578663/UPI/q936588489@ybl/Yes Bank Ltd/ICl98a9f3460aed4067afcb57a2ac53c92c/		60.00	5,477.90
20-02-2024	NET BANKING	VIN/STEAMGAMES /202402201152/405106316264/		359.00	5,118.90
20-02-2024		UPI/441752630018/UPI/q936588489@ybl/Yes Bank Ltd/ICl032440685d2a4f75b7c7675e280a18d1/		60.00	5,058.90
21-02-2024		UPI/441800155155/UPI/subhamag2003@ok/State Bank Of I/CI31a3aff1dfcb48e6bf8825471afbaae5/		90.00	4,968.90
21-02-2024		UPI/405235164527/UPI/vyapar.17031009/HDFC BANK LTD/ICl2b83696a6d674b679be982bab4a606b5/		30.00	4,938.90
21-02-2024		UPI/405200204340/Upi Transaction/vit1.payu@indus/INDUSIND BANK/INDB11E419263C1EE8C9E063F87C180A525/		178.00	4,760.90
21-02-2024		UPI/441820375187/UPI/q936588489@ybl/Yes Bank Ltd/ICled8cc35c2bef43ce834f04a8bdb3d595/		65.00	4,695.90
22-02-2024		UPI/441966306154/UPI/q936588489@ybl/Yes Bank Ltd/ICl1dfa3d7949e04395a443c8574c99d4de/		65.00	4,630.90
23-02-2024		UPI/405490030625/UberRide/UBER INDIA SYST/HDFC BANK LTD/ICl53656bed28774ed5b992921557f8fb43/		478.80	4,152.10
23-02-2024		UPI/405464178939/UberRide/UBER INDIA SYST/HDFC BANK LTD/ICl7c4228691d144727a3f6b95c6ccd2454/		182.08	3,970.02
Total:			2,004.00	4,950.88	3,970.02


Statement of Transactions in Savings Account XXXXXXXX1029 in INR for the period February 01, 2024 - February 29, 2024

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
23-02-2024		UPI/442077361737/Swiggy Order Id/Swiggy/Axis BankLtd./AXISSDKV375372def8c6f401aa1de8a03e6/		597.00	3,373.02
23-02-2024		UPI/442074874785/UPI/ZOMATO LIMITED/Axis Bank Ltd./ICI663ba8a570dc478890cd5e469f04ee22/		473.00	2,900.02
24-02-2024		UPI/405520105037/Sent from Paytm/SARTHAK JAIN/HDFC BANK LTD/PTM82a6a5a264fd41e6b3d08cb174743af9/		500.00	2,400.02
24-02-2024		UPI/405538584874/UPI/ZOMATO LIMITED/Axis Bank Ltd./ICIffa75cb325bd43d4a9e05274cdc005a7/		243.48	2,156.54
24-02-2024		UPI/405516818179/UPI/ZOMATO LIMITED/Axis Bank Ltd./ICI5383050c9db94118bb3d330f50b35179/		782.17	1,374.37
24-02-2024		UPI/442142918789/UPI/ZOMATO LIMITED/Axis Bank Ltd./ICId09ac3c879da456db5388c3e9b68f7f6/		491.03	883.34
26-02-2024		UPI/405613538320/UPI/BOYA MADHU/State Bank Of I/CI19dffd98c5341c0990a275748e6dec7/		350.00	533.34
26-02-2024		UPI/442234341655/UberRide/UBER INDIA SYST/HDFC BANK LTD/ICI79b98245e9f04ce9a1bc181fcbdad07a/		57.30	476.04
26-02-2024		UPI/405746405371/UPI/SARTHAK JAIN/HDFC BANK LTD/IClb6bf350dc4c24347b35d30d518b1bf17/		350.00	126.04
27-02-2024		UPI/405826900359/NA/MAHALAKSHMIYAP/Yes Bank Ltd/PTM41d007546c7c4a2b8ff2f361588b05e3/		85.00	41.04
29-02-2024		BIL/INFT/DBX2084400/Monthly expense/ SUDHA AGARWAL	15,000.00		15,041.04
Total:			15,000.00	3,928.98	15,041.04

Summary of TDS/Interest on Fixed Deposits during the period February 01, 2024 - February 29, 2024

ACCOUNT NUMBER	DATE OF PAYMENT/ CREDIT	INTEREST PAID/ CREDITED (INR)	TAX DEDUCTED (INR)
Opening Balance (Cumulative)		86.00	0.00
Closing Balance (Cumulative)		86.00	0.00

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Savings	XXXXXXXX1029	411229038	ICIC0001697	-

* Nominee name displayed only upon specific consent of the customer



Sincerely,

Team ICICI Bank

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: Log in to 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 the 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: Log in to InstaBIZ App > More > Services > Debit Card > Card Block/Unblock

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

Account blocking procedure for Savings Account:

Through SMS: SMS 'BLOCK' <last three digits of your Account Number> to 9215676766

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>.

Legends for transactions in your Account Statement

VAT/MAT/NFS - Cash Withdrawal at other Bank's ATM	INF - Internet fund transfer in linked Accounts
EBA - Transaction at ICICI Direct	BIL - Internet bill payment or funds transfer to third party
VPS/IPS - Debit Card Transactions	TOP - Mobile Recharge
RTGS - Real Time Gross Settlement (Instant transfer above Rs 2 Lakh)	NEFT - National Electronic Fund Transfer

- 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 as per 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.
- The depositor is insured by the Deposit Insurance and Credit Guarantee Corporation (DICGC) up to a maximum of Rs5 lakh for both principal and interest amount held by him/her in the same right and 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 valid PAN is not provided by the customer, then the Form 15G/15H will not be treated as valid and tax will be deducted at the prevailing rate or at 20%, whichever is higher. PAN can be updated online or at the nearest ICICI Bank Branch.
- The address of the customer in Form 16A will be the last updated address in the database 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), as per 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 will 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.

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(s) in the statement.

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