

385000/76543125-1/1-3/RESGS/09-26

MR.SHAMIM KHAN
A 12,AKSHAY CENTER ,3RD FLOOR,DANGE CHOWK,
NEAR MCDONALDS
PUNE
MAHARASHTRA - INDIA - 411035

Your Base Branch : ICICI BANK LIMITED
BRANCH, ICICI BANK LTD., SHOP NO. 12, SAI
CRYSTAL, SURVEY NO. 19(PART), PIMPALE
NILAKH, 411027

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STATEMENT SUMMARY for Customer ID : XXXXX0926 as on August 31, 2022

ACCOUNT DETAILS - INR

ACCOUNT TYPE	ACCOUNT BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Current A/c XXXXXXXX4395	0.00	0.00	0.00	Not Registered
Savings A/c XXXXXXXX6165	4,75,576.32	0.00	4,75,576.32	Not Registered
TOTAL	4,75,576.32	0.00	4,75,576.32	

Statement of Transactions in Savings Account XXXXXXXX6165 in INR for the period August 01, 2022 - August 31, 2022

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-08-2022		B/F			5,85,238.25
01-08-2022		UPI/221202733784/Payment from Ph/RELIANCESMART.2/HDFC BANK LTD/YBL3e42662595ae4a02a7522a8572fd8577/		806.62	5,84,431.63
01-08-2022	MOBILE BANKING	MMT/IMPS/221310757584/Rent/ASHISH DES/SBIN0013280		14,000.00	5,70,431.63
01-08-2022		BIL/INFT/000457006888/AmazonCC/Self		19,295.36	5,51,136.27
01-08-2022		UPI/221316066581/MSEDCL/tpsl.government/ICICI Bank/ICLe4c786f0971e41bd917f0877616f87f7/		500.00	5,50,636.27
02-08-2022		UPI/221438657681/Payment from Ph/Q877615489@ybl/Yes Bank Ltd/YBLf749f3f9f1640a5b796ff9a0f9b852f/		80.00	5,50,556.27
03-08-2022		ACH/TCS1stINTDIV030822/00000000000002111036	80.00		5,50,636.27
03-08-2022		NEFT-YESB22158488705-ZERODHA BROKING LIMITED NSE CLIENT-YESB00000001-002283000000071-YESB00000001	31,579.27		5,82,215.54
03-08-2022		ACH/GODREJ AGROVET LTD/877296	142.50		5,82,358.04
04-08-2022		UPI/221677916570/Payment from Ph/paytmqr28100505/Paytm Payments /YBLcea725805bc242baa4729496f385721b		40.00	5,82,318.04
04-08-2022		UPI/221645957244/Pay To VENKATES/BHARATPE.010169/INDUSIND BANK/YBLf50879e4a438415abd1a84b1d7911c46/		70.00	5,82,248.04
04-08-2022		UPI/221644810941/Payment from Ph/9860607176@okbi/Axis Bank Ltd./YBL9dd4c3bf966f4798ab7d55f775193ac4/		150.00	5,82,098.04
04-08-2022		UPI/221602784914/Payment from Ph/paytmqr28100505/Paytm Payments /YBL75b29911422b4dcba46ffcb8447280e		60.00	5,82,038.04
05-08-2022		UPI/221700230985/Payment from Ph/RELIANCESMART.2/HDFC BANK LTD/YBLbd7714714caf4c89b5bb66f86e2c49a6/		59.36	5,81,978.68
05-08-2022		UPI/221725221897/Payment from Ph/Q877615489@ybl/Yes Bank Ltd/YBL138c0c86491f4482ae73c993ebf38811/		30.00	5,81,948.68
05-08-2022		UPI/221787882726/Payment from Ph/paytmqr28100505/Paytm Payments /YBL5182749fb28443d2bb996b0250370c44		53.00	5,81,895.68
08-08-2022		UPI/221966457692/Payment from Ph/paytmqr28100505/Paytm Payments /YBL15b21e06fb8f44c2af67721d62c5ccb3		15.00	5,81,880.68
08-08-2022		UPI/221916590487/Payment from Ph/paytmqr28100505/Paytm Payments /YBLc32b7046b738406f9141af25c003c8d9		130.00	5,81,750.68
08-08-2022		UPI/221919274970/Payment from Ph/paytmqr28100505/Paytm Payments /YBLab180ad9aa67443eabfa263b4478e7b0		153.00	5,81,597.68
08-08-2022		UPI/222010571548/Payment from Ph/RELIANCESMART.2/HDFC BANK LTD/YBL9c40ce16fc35455bac08824da5466a88/		142.67	5,81,455.01
10-08-2022		ACH/ASHOK LEYLAND LIMITE/ALL1208160000009201	25.00		5,81,480.01
Total:			31,826.77	35,585.01	5,81,480.01

Statement of Transactions in Savings Account XXXXXXXX6165 in INR for the period August 01, 2022 - August 31, 2022

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
10-08-2022		UPI/222251472424/Payment from Ph/paytmqr28100505/Paytm Payments /YBL01b0b9ccbd7a49a694b9a2b6d097d40a		26.00	5,81,454.01
11-08-2022		UPI/222358184230/Payment from Ph/RELIANCESMART.2/HDFC BANK LTD/YBL6725ec2460444caf916a746014a22b84/		101.34	5,81,352.67
12-08-2022		UPI/222457867232/Pay to BharatPe/BHARATPE9072385/Yes Bank Ltd/YBLc49c726090f7440aa79d42d18441383c/		250.00	5,81,102.67
12-08-2022		UPI/222470454924/Payment from Ph/paytmqr28100505/Paytm Payments /YBL998e444dff0847168f23291b4a393ac5		500.00	5,80,602.67
16-08-2022		UPI/222567010189/TORKMOTORSPRIVA/torkmotorspriva/ICICI Bank/IC1957fbcc2689c46f5a5cec7789f9fb0af/		75.00	5,80,527.67
16-08-2022		UPI/222644410574/ZomatoOnlineOrd/zomatoonlineord/ICICI Bank/YBL3822c7587511420d926b9103ea850fa4/		160.95	5,80,366.72
16-08-2022		UPI/222639380694/Pay to BharatPe/BHARATPE.900612/Federal Bank/YBLb474a367d515444d9b05e765acf411bc/		40.00	5,80,326.72
16-08-2022		UPI/222640904486/Collect request/PHONEPEWALLETTO/Yes Bank Ltd/YBL63e4a009148f42d1834aa1f659fb1d3c/		1,000.00	5,79,326.72
16-08-2022		UPI/222614860600/Payment from Ph/PHONEPEWALLETTO/Yes Bank Ltd/YBL2ea6baf0cf8c459bd137a0defe9939c0/		2,000.00	5,77,326.72
16-08-2022		UPI/222700945018/Payment from Ph/9028181919@ybl/Bank of Maharas/YBLd25a23fd15f47f481ca603c0726e723/		40.00	5,77,286.72
16-08-2022		UPI/222718704407/Payment from Ph/paytmqr28100505/Paytm Payments /YBL6326781138284e718e5f2aa5de0c8df3		50.00	5,77,236.72
16-08-2022		UPI/222768512782/Payment from Ph/paytmqr28100505/Paytm Payments /YBL1bc81792e91d4d2b97fe38844574546f		30.00	5,77,206.72
16-08-2022		UPI/222780779733/Payment from Ph/paytmqr28100505/Paytm Payments /YBL14fe9476d7a543529f3d28a504eac8e		400.00	5,76,806.72
18-08-2022		ACH/SRFLIMITED/00000000000004180482	25.20		5,76,831.92
20-08-2022		UPI/223253304566/Payment from Ph/7304694326@ybl/State Bank Of I/YBL6355b2b2ef8a4dbb85be5d3718e61b32/		300.00	5,76,531.92
20-08-2022		UPI/223269578069/Payment from Ph/7559136034@ibl/IDBI Bank Limit/YBL46f04c29b34846359b3574af1fce6b2e/		20.00	5,76,511.92
20-08-2022		UPI/223239182618/Payment from Ph/9307069127@ybl/Bank of Baroda/YBLb5d2766b776d4549adcf688db7d76c8/		220.00	5,76,291.92
20-08-2022		UPI/223212030081/Payment from Ph/paytmqr28100505/Paytm Payments /YBL709e3545f1ef4389be17bd5bfff1abbf8		200.00	5,76,091.92
20-08-2022		UPI/223208985476/Payment from Ph/8530911618@ybl/The Jalgaon Peo/YBL3d9ccebe253e46ccacd5a52f6cc8c1cb/		30.00	5,76,061.92
20-08-2022	ICICI ATM	ATM/S1CNQ285/CASH WDL/20-08-22		3,000.00	5,73,061.92
22-08-2022		UPI/223383887021/Payment from Ph/paytmqr28100505/Paytm Payments /YBLa119c1d226914e2e8a89848b3dfc98ee		20.00	5,73,041.92
22-08-2022		UPI/223306451169/Payment from Ph/paytmqr28100505/Paytm Payments /YBL0d1869f9774d4a8b8a6913d8eefcc370		5.00	5,73,036.92
22-08-2022		UPI/223378010580/Payment from Ph/paytmqr28100505/Paytm Payments /YBL3bc1af4495fa4abcbedb539c7f5f02aa		100.00	5,72,936.92
22-08-2022		UPI/223441045877/374485169734561/zerodhabroking@/HDF C BANK LTD/HDF60B3C5D70B6845EE9226B101FF291E9B/		50,000.00	5,22,936.92
24-08-2022		UPI/223675041786/Payment from Ph/paytmqr28100505/Paytm Payments /YBL5249fdc24f4747449feb0e33a96d5160		38.00	5,22,898.92
24-08-2022		UPI/223615916429/Payment from Ph/paytmqr28100505/Paytm Payments /YBLf40ba260348340a1a25e137c6f1c8fd5		21.00	5,22,877.92
25-08-2022	MOBILE BANKING	MMT/IMPS/223719272998/Test/DANISH KHA/UTIB0000612		1.00	5,22,876.92
26-08-2022	MOBILE BANKING	MMT/IMPS/223812801630/MintoProperty/DANISH KHA/UTIB0000612		1,00,000.00	4,22,876.92
26-08-2022		UPI/223876009613/Payment from Ph/paytmqr28100505/Paytm Payments /YBL843c2fdc71ef45b482d00735a51ba890		88.00	4,22,788.92
26-08-2022		UPI/223859790572/Payment from Ph/6397299369@okbi/Axis Bank Ltd./YBL141be8b503ed4159a32a8f8c67dcea2b/		40.00	4,22,748.92
29-08-2022		UPI/223905886875/Collect request/PHONEPEWALLETTO/Yes Bank Ltd/YBL1c00990cfd74ef6b5c50eea7f267703/		1.00	4,22,747.92
Total:			25.20	1,58,757.29	4,22,747.92

Statement of Transactions in Savings Account XXXXXXXX6165 in INR for the period August 01, 2022 - August 31, 2022

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
29-08-2022		UPI/224090923405/Wallet topup de/PHONEPEWALLETTO/Yes Bank Ltd/YBL138916cb62f74da0ab1a233cfeb86677/		500.00	4,22,247.92
29-08-2022		UPI/224143755266/JIO20BR00086TC5/jio@yesbank/Yes Bank Ltd/APLAPxV/PXjZ67t7HxFxtFVQ7bRdSnLqa6TO/		209.00	4,22,038.92
29-08-2022		UPI/224184335627/Payment from Ph/Q753718770@ybl/AU small Financ/YBLfc014d76c2294d4ba537fc6f675486e4/		36.00	4,22,002.92
29-08-2022		UPI/224118632157/Payment from Ph/paytmqr28100505/Paytm Payments /YBLafcb470ce32943508a7136164ac8cd93		45.00	4,21,957.92
29-08-2022		UPI/224161866159/Payment from Ph/Q239301938@ybl/Yes Bank Ltd/YBLd9fd1ebd15e4a979fbb9ca5c7b53cee/		17.50	4,21,940.42
30-08-2022		NEFT-CHASO22241377011-COGNIZANT SAL AUG 22 COGNIZANT TECH-COGNIZANT TECHNOLOGY SOLUTIONS INDI-00538	61,730.00		4,83,670.42
30-08-2022		UPI/224209225477/Payment from Ph/gpay-1120778759/Axis Bank Ltd./YBL880dc458e91c4826b2be66ea3505099d/		30.00	4,83,640.42
31-08-2022		UPI/224359117624/Payment from Ph/paytmqr28100505/Paytm Payments /YBLb132cb8908674427a3fdcfcb336b003c		180.00	4,83,460.42
31-08-2022		BIL/INFT/000479249148/amazoncc/Self		7,884.10	4,75,576.32
Total:			61,730.00	8,901.60	4,75,576.32

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Current	XXXXXXXX4395	411229020	ICIC0000986	-
Savings	XXXXXXXX6165	411229074	ICIC0003850	-

* 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.

- 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.