

[IVW_855437_10.108.116.218_20240105124624]



Your Details With Us:

MS.ANSHIKA SOMNATH MHASKE (MINOR) BALOBAWADI TAKALI BHIMA, TAL SHIRUR

PUNE

MAHARASHTRA - INDIA - 412208



Your PPF account base branch: ICICI BANK LTD, 1194/8, RAMCHANDRA SABHAMANDAP, GHOLE ROAD, SHIVAJI NAGAR, PUNE, PUNE, 411005

Summary of Account as on 05-01-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR		Nomination Registered
Sukanya Samriddhi Account	003919092435	2,000.00 Cr	411229003	IFSC ICIC0000039	
	TOTAL	2,000.00 Cr			

Statement of transactions in account number: 003919092435 in INR For the period 01-01-2024 To 05-01-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2024	B/F			C. A. S. Dalland and D. D.		Sweep	0.00
02-01-2024	TRF FROM SB AC 000501687080_SR951323801		0.00	2,000.00			2,000.00 Cr
Page Total:			0.00	2,000.00	0.00	0.00	2,000.00 Cr

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's

EBA - Transaction on ICICI direct

VPS/IPS - Debit card transaction

TOP - Mobile recharge

INF - Internet fund transfer in linked accounts

BIL - Internet Bill payment or funds transfer to Third party

Sincerely, Team ICICI Bank

This is a system-generated statement. Hence, it does not e any signature.

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

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REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA

This is an authenticated intimation/statement, Customers are requested to immediately notify the Bank of any discrepancy in the same part of the same part