



195921/65431253-1/1-6/RESTS/09-26

MR.JATIN VALJI SUMRA
202, NEW RAMESWAR HSG SOC JESALPARK
BHAYANDAR - EAST
THANE
MAHARASHTRA - INDIA - 401105

Your Base Branch : MUMBAI - MALAD LINK ROAD BRANCH, UNIT NO.3 AND 4, LINK HOUSE, LINK ROAD, CHINCHOLI BUNDER, MALAD W, 400064

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STATEMENT SUMMARY for Customer ID : XXXXX0836 as on December 31, 2025.

ACCOUNT DETAILS - INR

ACCOUNT HOLDERS : MR.JATIN VALJI SUMRA

ACCOUNT TYPE	ACCOUNT BALANCE (I)	NOMINATION
Savings A/c XXXXXXXX5310	19,53,535.93	Registered
PPF A/c XXXXXXXX7717	7,87,927.00	Not Registered
TOTAL	27,41,462.93	

Note: Amount available for withdrawal from Operative Account includes Savings/Current Account Balance and principal amount of Linked Fixed Deposits.

Statement of Transactions in PPF Account XXXXXXXX7717 in INR for the period December 01, 2025 - December 31, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-12-2025	B/F				7,75,427.00
20-12-2025	Trf frm SB 038801575310		12,500.00		7,87,927.00
	Total:		12,500.00	0.00	7,87,927.00

Statement of Transactions in Savings Account XXXXXXXX5310 in INR for the period December 01, 2025 - December 31, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-12-2025	B/F				22,53,774.74
01-12-2025	UPI/Indian Cle/iccldhhr@yespay/RecurringT/HDFC BANK/533519696827/AXBa972527d1c704094baa3de5eacce91ba/			3,000.00	22,50,774.74
01-12-2025	UPI/FOOD BAZAR/pos.11374144@i/UPI Paymen/INDUSINDB/108671715683/ICla5bf661f3feb4c0087c106095d4d92fd			160.00	22,50,614.74
01-12-2025	UPI/FOOD BAZAR/vyapar.1752694/UPI Paymen/HDFC BANK/108672796017/ICl8c32e103786344e4b608e306fe32d189/			30.00	22,50,584.74
01-12-2025	UPI/Indian Rai/paytm-64670120/UPI Paymen/YES BANKL/108673161886/IC1794156ab9a049d7be58973ed4909cff			10.00	22,50,574.74
01-12-2025	UPI/Pizzass/paytmqr62acte@/UPI Paymen/YES BANK L/108673634312/IC1015331cbae24490baf397f6a3f3c8add/			100.00	22,50,474.74
02-12-2025	UPI/Mr SHESH K/sheshgupta52@o/UPI Paymen/CENTRAL BA/108676648003/IC186029q3590944316ab1287f376f0dc9b			99.00	22,50,375.74
02-12-2025	UPI/INDRADEV S/modi28460000@o/UPI Paymen/BANK OF BA/108681414254/ICld5392fe23cfa4e0396028a8b5a76c8f6			290.00	22,50,085.74
02-12-2025	UPI/Indian Rai/railsbiupi11.8/UPI Paymen/State Bank/108681535173/ICfc9fa1bdd0a141ec969cc53a34ec7b67			10.00	22,50,075.74
02-12-2025	UPI/AKBAR MOHA/akbarpathan118/UPI Paymen/Kotak Mahi/108681608385/ICleb52591a4014412cbe5e1ad6019a0cff			63.00	22,50,012.74
03-12-2025 DEBIT CARD	VPS/EVERSUB IND/202512031339/533708409161/MUMBAI			282.00	22,49,730.74
03-12-2025	UPI/TIMEZONE E/timezoneentert/UPI Paymen/HDFC BANK/108685072289/IClba8e5c60cefba4638ac8e206a897cb6e9/			50.00	22,49,680.74
03-12-2025	UPI/SUSMIT SUD/shindesusmit-1/UPI Paymen/AXIS BANK/108687748316/ICl81cff963945543e1826954cca8706ee8/			1,000.00	22,48,680.74
04-12-2025	UPI/PANDURANG/panduranggaikw/UPI Paymen/Kotak Mahi/108690313953/ICl260476351ca8460e9b36c3f4d98a963e/			98.00	22,48,582.74
	Total:		0.00	5,192.00	22,48,582.74



Statement of Transactions in Savings Account XXXXXXXX5310 in INR for the period December 01, 2025 - December 31, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
04-12-2025		UPI/SHER KHAN/sharkhan1234@y/UPI Paymen/Kotak Mahi/108693823216/ CI1d42efb2c5fb4e91b3c1d3c8a3a5d23 4/		220.00	22,48,362.74
05-12-2025		UPI/Indian Cle/iccldhhr@yespay/RecurringT/HDFC BANK/570509511346/AXB3723faeff475416e87ba617d0946d 80b/		7,000.00	22,41,362.74
05-12-2025		ACH/POWER FINANCE CORPOR/26580612	142.35		22,41,505.09
05-12-2025		UPI/PURE DEVOT/puredevotionfo/Givewarmth/AXIS BANK/533909652435/ABRTa3bf7f1bd18b11f094ebbb6de265 cc5		1,200.00	22,40,305.09
05-12-2025		UPI/FOOD BAZAR/vyapar.1752694/UPI Paymen/HDFC BANK/108697666162/ CIb7a9065cd5474a3a84f4561251ee09 1a/		30.00	22,40,275.09
05-12-2025		ACH/HDFC BANK LTD/ICIC7021306252001585/44277523131		40,000.00	22,00,275.09
05-12-2025		UPI/RUPAL MURU/paytmqr6gt8yi@/UPI Paymen/YES BANKL/108701887781/ CI3f715ae2ac154a6c8f71286c0578a0 4b		45.00	22,00,230.09
06-12-2025		UPI/VISHAL DAT/8766413742@ibl/UPI Paymen/BANK OF IN/108704553820/ CI46d8654ecc0499aaeba620a374c3569		10.00	22,00,220.09
06-12-2025		UPI/JAY HANUMA/mab.0373230184/UPI Paymen/AXIS BANK/108704563911/ CI6256842e623f414988256240cb5207 db/		20.00	22,00,200.09
06-12-2025		UPI/VAANI JATI/vaanisumra@oka/UPI Paymen/HDFC BANK/108704804541/ CI3fe4e8d26b1942b5bb64e55579d55a 46/		20,000.00	21,80,200.09
06-12-2025		UPI/RUBY HABIB/khushbookhan95/UPI Paymen/BHARAT CO/108707237254/ CI30e3be7b2ca8489b9b840a2cf44d9290/		144.00	21,80,056.09
06-12-2025		UPI/SANDIP KUM/q897575072@ybl/UPI Paymen/YES BANKL/108707733297/ CI3cf1ce0422f24ea1b9b6575df2a3dd 3a		40.00	21,80,016.09
06-12-2025		UPI/VALJI KHIM/sumravalji58@o/UPI/BANK OF BA/570681462445/ CI3dbc63242f5c4f0497cb09405ad1b7b4	3,710.00		21,83,726.09
06-12-2025		UPI/RAMSARIKHA/goudramesh052@/UPI Paymen/UNION BANK/108708355216/ CI34b49d2362bc408fb6b459672f9d70 8f		147.00	21,83,579.09
07-12-2025		UPI/SURENDRA T/tiwarisurendra/UPI Paymen/Kotak Mahi/108712494855/ CIc21b79b133864da9ae203be6c2aa9fa 6		159.00	21,83,420.09
07-12-2025		UPI/MedicaMart/paytm.s18fe37@/UPI Paymen/YES BANKP/108713982870/ CIb8a087f45d1e4e7391d0b7afdc6e7 191		901.00	21,82,519.09
08-12-2025		UPI/UDAY ENTER/mab.0373260037/UPI Paymen/AXIS BANK/108718711547/ CI4419ceab5af64f4b977365cf49cf12c6 /		201.00	21,82,318.09
09-12-2025		UPI/FOOD BAZAR/vyapar.1752694/UPI Paymen/HDFC BANK/108724149609/ CI702371945e1b464799cee14be969fff d/		30.00	21,82,288.09
09-12-2025		UPI/JAISWAL AR/q702837498@ybl/UPI Paymen/YES BANKL/108725286794/ CI4d7081e17e8147b9b7f5d80b89aec dcba		60.00	21,82,228.09
10-12-2025	NET BANKING	VIN/BOOKMYSHOW /202512101433/534409586587/		643.90	21,81,584.19
11-12-2025		UPI/Raise Secu/raise.rzp1.brk/Pay via Ra/ ICI Bank/108737241070/ CIb9e69da81f904aa9af12fb9afb7f555a		18,594.00	21,62,990.19
11-12-2025		UPI/Indian Cle/raisesecuritie/RecurringT/HDFC BANK/534548454048/AXB178c06c724a14d96ae9834715f728 0a6/		5,000.00	21,57,990.19
11-12-2025		UPI/FOOD BAZAR/vyapar.1752694/UPI Paymen/HDFC BANK/108737638028/ CI6b9bfaa70f334ca396179656840adc 80/		30.00	21,57,960.19
11-12-2025		UPI/MS MANSI K/vaanisumra-1@o/savings/Standard C/571199588282/AXlab147bf5bcea4e388b79896aef5a425a	30,000.00		21,87,960.19
11-12-2025		UPI/VALJI KHIM/sumravalji58@o/UPI/BANK OF BA/571176419349/ CI4141f9b323064599852f3f693b489d6c	600.00		21,88,560.19
11-12-2025		UPI/MEGHDHANUS/q156902008@ybl/UPI Paymen/YES BANKL/108738990326/ CIce1c38ccc09f4f4491ffda8202ab26d 6		60.00	21,88,500.19
11-12-2025		UPI/SAI PHARMA/mab0450004a015/UPI Paymen/YES BANKL/108741412013/ CI2995e7695e34445691230d81655b 0f91		948.00	21,87,552.19
11-12-2025		UPI/Khatav hos/mab0450164a015/UPI Paymen/YES BANKL/108741416314/ CI347b87b7bfa045ecb65fe1ab17724 ab7		1,000.00	21,86,552.19
	Total:		34,452.35	96,482.90	21,86,552.19



Statement of Transactions in Savings Account XXXXXXXX5310 in INR for the period December 01, 2025 - December 31, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
11-12-2025		UPI/DHANPAT BA/mauryadhanpat1/UPI Paymen/BANK OF BA/108741564716/IC1944e74d175cf4398adb189c5ef31e42		105.00	21,86,447.19
12-12-2025		UPI/Sai Sagar/paytm.s1volw7@/UPI Paymen/YES BANK P/108745224841/IC13691697a97964ed9b19568722d9e18c4/		151.00	21,86,296.19
12-12-2025		UPI/Raise Secu/raise.rzp1.brk/Pay via Ra/ICICI Bank/108745743272/IC19ed2293e74ba469aa74c19b3bd8bdb3d	49,550.00		21,36,746.19
12-12-2025		UPI/TALIB/talibali.786@y/UPI Paymen/Kotak Mahi/108748040305/IC1a93d3d4ef2fb47769d3193c72443ed44/		156.00	21,36,590.19
12-12-2025		UPI/Dr Chandra/gpay-111942440/UPI Paymen/AXIS BANK/108748088840/IC166d0917fb2d947dbab7129c09a4f99b2/	200.00		21,36,390.19
12-12-2025		UPI/Shankeshwa/9773490865@okb/UPI Paymen/AXIS BANK/108748105800/IC1c2c03062b53740d79f920df13490e832/	182.00		21,36,208.19
12-12-2025		UPI/WELLNESS F/wfmlmh2@yb/Payment fo/YES BANK L/108748159724/IC1bf3181aae604352a8db3659c677b4e2/		169.99	21,36,038.20
12-12-2025		UPI/RANJIT SAW/ranjitsaw659-1/UPI Paymen/The Greate/108748381207/IC1c727eded0fc94cafb1ced8002e886645		188.00	21,35,850.20
12-12-2025		UPI/SOUTH BOMB/vyapar.1733514/UPI Paymen/HDFC BANK/108748524696/IC19b58138cff4a31b44f81dcaec1d2be/	173.00		21,35,677.20
12-12-2025		UPI/BALKRISHNA/morebalkrishna/UPI Paymen/Kotak Mahi/108748701997/IC17439dee31e8943fb3d20a12bc5c75e9	82.00		21,35,595.20
13-12-2025		UPI/VISHAL DAT/8766413742@ibl/UPI Paymen/BANK OF IN/108750052828/IC185a2b4df573e4682a3a975c4fe8170f5	20.00		21,35,575.20
13-12-2025		UPI/JAY HANUMA/mab.0373230184/UPI Paymen/AXIS BANK/108750066668/IC14050e9e4b89d4ca9a8fb0fee30156252/	30.00		21,35,545.20
14-12-2025		UPI/Raj Kirana/gpay-112449440/UPI Paymen/AXIS BANK/108757136774/IC1ccc15d6cc2d14a548951ec4dd9d19c11/	30.00		21,35,515.20
14-12-2025		UPI/Anu s Swas/gpay-112656287/UPI Paymen/AXIS BANK/108761067054/IC1c9264caf5777476cadbd135edabb6274/	55.00		21,35,460.20
15-12-2025		UPI/FOOD BAZAR/vyapar.1752694/UPI Paymen/HDFC BANK/108766232271/IC185475950908c4990acd9325459d77c38/	130.00		21,35,330.20
15-12-2025		UPI/NITISH MOL/9967111421@pts/UPI Paymen/ICICI Bank/108767523621/IC17cc5950959ce43c8b897216669d0ad27	30,000.00		21,05,330.20
15-12-2025		UPI/SUDHAKAR G/govindsudhakar/UPI Paymen/UNION BANK/108767748266/IC1658a9bab6ed44769bf85acdb60379d73	84.00		21,05,246.20
15-12-2025 DEBIT CARD		VPS/HAS PURE RE/202512152138/534916138599/MUMBAI	284.00		21,04,962.20
15-12-2025		UPI/RAKESH LAL/ryadav51034@ok/UPI Paymen/UNION BANK/108768050936/IC1b6dc584f6c244017816a2aa388b117ee	105.00		21,04,857.20
16-12-2025		UPI/Sai Sagar/paytm.s1volw7@/UPI Paymen/YES BANK P/108771761807/IC1dcf1dec09014251a708ab67df7bf00b/	230.00		21,04,627.20
16-12-2025 DEBIT CARD		VPS/SMART BAZAA/202512162113/535015355072/MUMBAI	4,709.20		20,99,918.00
17-12-2025		UPI/FOOD BAZAR/vyapar.1752694/UPI Paymen/HDFC BANK/108777384166/IC145ebcd810e423fb895306af6280cb/e/	30.00		20,99,888.00
17-12-2025		UPI/FOOD BAZAR/vyapar.1752694/UPI Paymen/HDFC BANK/108779819536/IC1b9342c26132f48c288bbba04653f6169/	75.00		20,99,813.00
17-12-2025		UPI/UDAYBHAN R/dubeykrish431@/UPI Paymen/BANK OF IN/108781258773/IC14381760fc78f49dfa10a2b10d377df1a		82.00	20,99,731.00
17-12-2025		UPI/SOUTH BOMB/vyapar.1733514/UPI Paymen/HDFC BANK/108781465632/IC16a14fb0232e41bc94fc4d60a8b221df/	173.00		20,99,558.00
17-12-2025		UPI/MUSHARAF K/8960238076@axl/UPI Paymen/BANK OF IN/108781726310/IC11f112d5eb02b41dd9483699e928ddc5		81.00	20,99,477.00
18-12-2025		UPI/MONEYLICIO/icclmoneylicio/Pay via Ra/ICICI Bank/108783695490/IC1a4ab808a789146989046880296597af9	6,157.00		20,93,320.00
18-12-2025		UPI/Sai Sagar/paytm.s1volw7@/UPI Paymen/YES BANK P/108786057528/IC19253ca33801c4d829e6b83a6b569d118/	205.00		20,93,115.00
Total:			0.00	93,437.19	20,93,115.00



Statement of Transactions in Savings Account XXXXXXXX5310 in INR for the period December 01, 2025 - December 31, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
19-12-2025	DEBIT CARD	VPS/Khatav hosp/202512192048/535315472078/MUMBAI		1,000.00	20,92,115.00
20-12-2025		Trf to PPF 000418357717		12,500.00	20,79,615.00
20-12-2025		UPI/MedicaMart/paytm.s18fe37@/UPI Paymen/YES BANKP/108801214482/ICl087169acf1ea4a898c18d2fc7e6311 af		10.00	20,79,605.00
20-12-2025		UPI/KRISHNAKAN/paytmqr61g68k@/UPI Paymen/YES BANKL/108801447053/ICl80946b3a3f8c4cc1b9a9a70ec6f12b 3b		30.00	20,79,575.00
22-12-2025		UPI/Raise Secu/raise.rzp1.brk/Pay via Ra/ICICI Bank/108810843840/Clef755bdc069c4ba398e549697c1e725 0	50,000.00		20,29,575.00
22-12-2025	DEBIT CARD	VPS/TIMEZONE EN/202512230133/535620615063/Hyderabad		80.00	20,29,495.00
22-12-2025	DEBIT CARD	VPS/SOUTH BOMBA/202512222154/535616044067/MUMBAI		373.00	20,29,122.00
22-12-2025	DEBIT CARD	VPS/NOM NOM RES/202512222217/535616048188/MUMBAI		188.00	20,28,934.00
22-12-2025		UPI/M S KINGST/ibkpos.ep18041/UPI Paymen/ICICI Bank/108816560976/ICl0afb6737914428999bdd9694ecc89b a		40.00	20,28,894.00
23-12-2025		UPI/Raise Secu/raise.rzp1.brk/Pay via Ra/ICICI Bank/108818971157/ICl886fb799fb454b75856b122f85cbc0c1	50,000.00		19,78,894.00
23-12-2025		UPI/CROSSWORD/crosswordbookf/UPI Paymen/HDFC BANK/108820153942/ICl040562a06a94c4e840fc36aa30d8a 0e/		839.00	19,78,055.00
23-12-2025		UPI/DHRIYA CHE/q143325089@ybl/UPI Paymen/YES BANKL/108820796905/ICl44940a5e789445caa24cfed9d412fa 0c		525.00	19,77,530.00
24-12-2025		UPI/JAISWAL AR/q702837498@ybl/UPI Paymen/YES BANKL/108827703455/ICl37b85ce2cf943a2a9ec26156005fb 1e		65.00	19,77,465.00
24-12-2025		UPI/DARA HOTEL/paytmqr2810050/UPI Paymen/YES BANKL/108830828336/ICl2154819b04ec469fb991f7baf84d0 77		3,270.00	19,74,195.00
25-12-2025		UPI/TIMEZONE E/4383144.cca@ic/collect-pa/ICICI Bank/108833031957/IClffb06c63837d4a0e8430408dda58f85 7		3,540.00	19,70,655.00
25-12-2025		UPI/VAANI JATI/vaanisumra@oka/fun time z/HDFC BANK/535923273717/AXI275baafa68974f17943ee91776ceae 5d	5,000.00		19,75,655.00
25-12-2025		UPI/TIMEZONE E/4383144.cca@ic/collect-pa/ICICI Bank/108833067146/ICl21627aee36bd469f9362865fe218b3d 6		5,000.00	19,70,655.00
25-12-2025		UPI/COSMOFEED/cf.cosmofeed12/4755872256/NSDL PAYME/200478452230/NPL98905B0B2C084B2E803F44FF2E2 1D8BB/		4,999.00	19,65,656.00
25-12-2025	DEBIT CARD	VPS/MAHARAJA BH/202512252218/535916973505/MUMBAI		1,678.00	19,63,978.00
25-12-2025		UPI/ARJUN SAW/sawarjun915@ok/UPI Paymen/jHARKHAND/108838065449/ICl6e28b6629c844c328 4c1020e62bad0bc/		106.00	19,63,872.00
26-12-2025		UPI/Srimandir/srimandir80779/PaymentToS/AIRTEL PAY/108842696879/ICl4861d142b90c44068e2469308fac4c4e /		851.00	19,63,021.00
26-12-2025		UPI/FOOD BAZAR/vyapar.1752694/UPI Paymen/HDFC BANK/108843203062/ICl4d27520e29444d08ac42c93a50703a 57/		75.00	19,62,946.00
26-12-2025		UPI/NAGENDRA R/q143037520@ybl/UPI Paymen/YES BANKL/108844944497/IClec845966f6c7475fa96531e1234400 3a		87.00	19,62,859.00
26-12-2025		UPI/SHEELADEVI/chandrabalipal/UPI Paymen/UNION BANK/108845332149/ICl0dd171a86abeb48d1afa9cb5ec74ee0 44		81.00	19,62,778.00
27-12-2025		UPI/VISHNU SHA/90046754311@ax/UPI Paymen/Kotak Mahi/108849202808/ICl49d00004298b4601b9b94d848cd936 33		166.00	19,62,612.00
27-12-2025		UPI/ZOMATO LIM/zomatofd.payu@/Upi Transa/HDFC BANK/102309390225/H DFA85E5AA2B7DC4923A0D4026E63 58EB63/		132.03	19,62,479.97
27-12-2025		UPI/SANTOSH KU/8828484313@axl/UPI Paymen/KARNATAKA/108851479073/IClbea6a2095fa042299 372589be5444aad/		157.00	19,62,322.97
27-12-2025		UPI/Harindra N/gpay-112592043/UPI Paymen/AXIS BANK/108852376043/IClb25876189fad489a902f81b8851b19 95/		550.00	19,61,772.97
Total:			5,000.00	1,36,342.03	19,61,772.97



Statement of Transactions in Savings Account XXXXXXXX5310 in INR for the period December 01, 2025 - December 31, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
27-12-2025		UPI/SHIVAM SRI/shivamshrivast/UPI Paymen/Kotak Mahi/108852628970/I/Clef5fbea5ed5f434d99ffd6be3e84c706	100.00		19,61,672.97
28-12-2025 NET BANKING		VIN/BOOKMYSHOW /202512281141/536106138543/		713.22	19,60,959.75
28-12-2025		UPI/PVR INOX L/amzn-dstiqj1le/UPI Paymen/Amazon RBL/108857201146/AMZTOK64e4e606a41289e128303cabe0a7c		190.00	19,60,769.75
28-12-2025		UPI/ROYAL CLEA/q033764122@ybl/UPI Paymen/YES BANKL/108857609847/IClb87e7a6342dd4327abe44a7f694bcd29		20.00	19,60,749.75
28-12-2025		UPI/GBB/q483649300@ybl/UPI Paymen/YES BANK L/108859187982/ICl0be7ed02167c41a1a747a9e1d5a25b9a/		295.00	19,60,454.75
29-12-2025		DCardfee4072NOV25-OCT26+GST			824.82
29-12-2025		UPI/FOOD BAZAR/pos.11374144@i/UPI Paymen/INDUSINDB/108865383511/ICl279f2c5f34df4cea96213c45fca518d4		105.00	19,59,524.93
29-12-2025		UPI/PRIYANKA K/9241126335@ibl/UPI Paymen/Punjab Nat/108867360182/ICl3d5965bd4b544eaeb7c07f2f1e051760		106.00	19,59,418.93
30-12-2025		UPI/FOOD BAZAR/vyapar.1752694/UPI Paymen/HDFC BANK/108870702045/ICl10bc818ce81f406ca46fc215a9bfb534/		170.00	19,59,248.93
30-12-2025		UPI/KRISHNAKAN/paytmqr6ed50f@/UPI Paymen/YES BANKL/108874356545/ICle2a31905feff44bb9cc2d612f234488d		30.00	19,59,218.93
31-12-2025		038801575310:Int.Pd:30-09-2025 to 30-12-2025	11,282.00		19,70,500.93
31-12-2025		UPI/FOOD BAZAR/pos.11374144@i/UPI Paymen/INDUSINDB/108876933997/ICl217db5da316544c4b530928ba396dd07		30.00	19,70,470.93
31-12-2025		BIL/NEFT/IN12536516005735/FDKARNE/JATIN VALJ/HDFCBANK		2,00,000.00	17,70,470.93
31-12-2025 CMS TRANSACTION		CMS/ CMS5468451685/RUPEESEED TECHNOLOGY VENTURES	1,84,624.00		19,55,094.93
31-12-2025		UPI/BALCHANDRA/q408142266@ybl/UPI Paymen/YES BANKL/108881240617/ICle8b275e3dcf647b18bcd99727b02ac26		30.00	19,55,064.93
31-12-2025		UPI/JALARAM KH/jalaramkhamanc/UPI Paymen/AU SMALLF/108881354367/ICla787c13bc79d45c68accb60d069ef97c		30.00	19,55,034.93
31-12-2025		UPI/RELIANCE D/reliancedigita/UPI Paymen/HDFC BANK/108882255192/PLUTUSDQR00000000000028588064000843/		1,499.00	19,53,535.93
Total:			1,95,906.00	2,04,143.04	19,53,535.93

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Savings	XXXXXXXX5310	400229211	ICIC0001959	-

* Nominee name 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 / ISEC-Transaction at ICICIDirect VPS/IPS-Debit Card Transaction RTGS-Real Time Gross Settlement (Instant transfer above Rs 2 Lakh)	INF - Internet fund 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.



Customers with Pradhan Mantri Jan Dhan Yojana (PMJDY) Account, having RuPay PMJDY Debit Card are eligible for Personal Accident Insurance Cover under the RuPay Insurance Programme by NPCI, subject to Terms & Conditions. Please visit our website for more details.

Card blocking procedure for Savings Account:

iMobile: Log in to iMobile > Debit Card > Services > Card Services > Block/Unblock Debit Card

Personal Banking: Call 1800 1080 > IVR > Voice Assist > Say 'Card Block' or press '0'.

Internet Banking: Service Request > Block Debit/ATM Card > Select the Card you want to block > Submit.

Card blocking procedure for Current Account:

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

Corporate Internet Banking > Service Request > Debit Card > Block Debit Card.

Account blocking procedure for Savings Account:

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

W.e.f. July 1, 2023, a monthly limit will be applicable on ATM cash withdrawals using Debit Cards. (Minimum limit of ₹ 2 lakh up to a maximum of ₹7.5 lakh as per the Card type). For details, please visit <https://www.icicibank.com/notice-board>

- ICICI Bank will follow the Customer Relationship Policy to address the customer risks arising out of unauthorised electronic banking transaction. The policy is already available on the ICICI Bank website: [Homepage](#)>>[Other](#)>>[Customer Service Policies](#)>>[Customer Relations Policy](#)
- Update nominee details for your ICICI Bank Account and ensure your family's financial security.
- There is a revision in the service charge for domestic Savings/Current Accounts w.e.f. July 01, 2025. 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 (BCSB).
- 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 Rs. 5 lakh, for both principal and interest amount held by him/her in the same right and same capacity.
- Grievance Redressal / Complaints / Escalations: If you are not satisfied with our services, you may register your grievance by (i) visiting the 'Complaint Form' section on [www.icicibank.com](#) or (ii) by calling our Customer Care on 1800 1080 or (iii) by writing to Mrs. Sharlet Malvankar - The Principal Nodal Officer, ICICI Bank Ltd., Bandra Kurla Complex Mumbai - 400051, Telephone No.: 022-39337979 (Monday to Friday, 10.00 a.m. to 5:00 p.m. excluding Bank holidays), E-mail: pno@icicibank.com
- 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](#).