

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

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

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STATEMENT SUMMARY for Customer ID : XXXXX0836 as on November 30, 2025.

ACCOUNT DETAILS - INR
ACCOUNT HOLDERS : MR.JATIN VALJI SUMRA

ACCOUNT TYPE	ACCOUNT BALANCE (I)	NOMINATION
Savings A/c XXXXXXXX5310	22,53,774.74	Registered
PPF A/c XXXXXXXX7717	7,75,427.00	Not Registered
TOTAL	30,29,201.74	

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 November 01, 2025 - November 30, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-11-2025		B/F			7,62,927.00
20-11-2025		Trf frm SB 038801575310	12,500.00		7,75,427.00
		Total:	12,500.00	0.00	7,75,427.00

Statement of Transactions in Savings Account XXXXXXXX5310 in INR for the period November 01, 2025 - November 30, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-11-2025		B/F			22,16,504.71
01-11-2025		UPI/JAY HANUMA/mab.0373230184/UPI Paymen/AXIS BANK/530593225824/IClacc6017b2b6a48aba531f8a5dc0b60de/		50.00	22,16,454.71
01-11-2025		UPI/VAANI JATI/vaanisumra@oka/UPI Paymen/HDFC BANK/530593413843/IClbc9fbef34c5401b8c605c47bace67ad/		25,000.00	21,91,454.71
01-11-2025		UPI/VALJI KHIM/sumravalji58@o/UPI Paymen/BANK OF BA/530593415845/IClada64108804d42f6b51c174e5a31221e		15,000.00	21,76,454.71
01-11-2025		UPI/M S KINGST/ibkpos.ep06575/UPI Paymen/ICICI Bank/530593822080/ICl25d7445133f24bfa9689dc7232211467		50.00	21,76,404.71
01-11-2025		UPI/CHANDRASEN/chandrasen.bha/UPI Paymen/ICICI Bank/530595073937/ICl4ca271e06dc649b985dee06ef06d7d2		500.00	21,75,904.71
01-11-2025		UPI/VAANI JATI/vaanisumra@oka/saving/HDFC BANK/567182204039/AXla904e44136844318b4e2f97a129ad14d	80,000.00		22,55,904.71
02-11-2025		UPI/Mr PAPPU M/9594741930@ybl/UPI Paymen/Allahabad/567100315124/ICl72146339b3334e62aed3031da808df01/		80.00	22,55,824.71
02-11-2025		UPI/Shawaz Kha/shabajkhan2289/UPI Paymen/BANK OF BA/530602745768/ICl7c7ceebd7ef14e649cc43178ae81fc15		84.00	22,55,740.71
03-11-2025		UPI/Indian Cle/icldhr@yespay/RecurringT/HDFC BANK/530753226093/AXBfd3a672fdcd3427b9cee34fe85e6a235/		3,000.00	22,52,740.71
04-11-2025		UPI/RATANLAL G/ratanlalpurohi/UPI Paymen/BANK OF IN/530809861421/ICl812c83e2cdf04cc29b79b320f4dfa0f1		45.00	22,52,695.71
04-11-2025		UPI/FOOD BAZAR/vyapar.1752694/UPI Paymen/HDFC BANK/530812330095/ICld95cb088cd2a445ca6309ae758ae100a/		50.00	22,52,645.71
04-11-2025		UPI/VAANI JATI/vaanisumra@oka/savings/HDFC BANK/567402776700/AXlbc4199459d104f638a94b641657c9d71	1,00,000.00		23,52,645.71
04-11-2025 DEBIT CARD		VPS/TIMEZONE EN/202511041946/530814877157/MUMBAI		300.00	23,52,345.71
		Total:	1,80,000.00	44,159.00	23,52,345.71

Statement of Transactions in Savings Account XXXXXXXX5310 in INR for the period November 01, 2025 - November 30, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
05-11-2025		ACH/HDFC BANK LTD/ICIC7021306252001585/43953726767		40,000.00	23,12,345.71
05-11-2025		UPI/MS MANSI K/vaanisumra-1@o/UPI/Standard C/567547212468/AXI1b2e2b263381469c99027e6105618619	10,000.00		23,22,345.71
05-11-2025		UPI/Smart Baza/2433249525487-/UPI Paymen/JIO PAYMEN/530920757631/ICI1ba2562944e04d0299c851534eaa d3ee6		8,662.24	23,13,683.47
05-11-2025		UPI/VAANI JATI/vaanisumra@oka/UPI/HDFC BANK/567517827906/AXI174e689a673143908ed9635825234 3b6	50,000.00		23,63,683.47
06-11-2025		UPI/Indian Cle/icclidhr@yespay/RecurringT/HDFC BANK/567615579040/AXBb517dbb577854fd9827d4a186a47 1b88/		7,000.00	23,56,683.47
06-11-2025		UPI/DEEPAK TIW/deepaktiwari11/UPI Paymen/Punjab Nat/531026100310/ICIC03563f368624ed8b6073c9f7ee8c633		82.00	23,56,601.47
06-11-2025		UPI/AMAN SAW/9102708949@ibl/UPI Paymen/INDIA POST/531026399710/ICIC5a29669ef1f44ffa55291d960897b3 5/		130.00	23,56,471.47
07-11-2025		UPI/UDAY ENTER/mab.0373260037/UPI Paymen/AXIS BANK/531129742191/IClaec16e30e970406e8bb89f0084b24a 64/		202.00	23,56,269.47
07-11-2025		UPI/OM SAI PAN/8087847372@okb/UPI Paymen/AXIS BANK/531131722369/ICIB0f4a71e231f41babd3f5e293e2a9ae a/		30.00	23,56,239.47
08-11-2025		UPI/RUA BEACH/vyapar.1735759/UPI Paymen/HDFC BANK/531236459783/IC14603b6da3684974a76b55ad5d3ca 10c/		560.00	23,55,679.47
08-11-2025		UPI/PRIME CHIN/q755553933@ybl/UPI Paymen/YES BANKL/531237092034/ICIf8d8def6981c4cff8da9dc5bee93226 5		60.00	23,55,619.47
09-11-2025		UPI/PINKU GAND/paytm.s12v6om@/UPI Paymen/YES BANKP/531342405305/IC12f80135458dc46379b0ab4535849c 8bd		176.00	23,55,443.47
10-11-2025		UPI/Charaniya/charaniyabhavi/UPI Paymen/State Bank/531445673864/ICIfaee87651bdf499692e8074b9899574 7/		80,000.00	22,75,443.47
10-11-2025		UPI/PolicyBaza/policybazaarpa/PB14379903/HDFC BANK/101933662135/HDF8F516907D5D44A73AA7FCF9C1B 1DE9F3/		5,090.00	22,70,353.47
10-11-2025		UPI/VIJAYBAHAD/yadavvijaybhad/UPI Paymen/State Bank/531448824728/ICIfa3df6e8ea6443808fbf22f3b514c628		80.00	22,70,273.47
11-11-2025		UPI/FOOD BAZAR/vyapar.1752694/UPI Paymen/HDFC BANK/108552962559/IC1344a5a4b3f3341269943d4bc11c1cef 0/		290.00	22,69,983.47
11-11-2025		UPI/STYLUSH NX/9769361376@okb/UPI Paymen/AXIS BANK/108555685041/ICleaabe6b1599246268c9d102179556 586/		400.00	22,69,583.47
11-11-2025		UPI/AGRAWAL SW/paytm.s15v4g6@/UPI Paymen/YES BANKP/108555741559/IC18cf69bd96c64b9b9a1a38fd9e33c aac		45.00	22,69,538.47
11-11-2025		UPI/EVERSUB IN/amznpleversub1/UPI Paymen/Amazon RBL/108555819252/AMZTOK044eb44a43388e62ddfa43b7b a9b		151.00	22,69,387.47
12-11-2025		UPI/FOOD BAZAR/pos.11374144@i/UPI Paymen/INDUSINDB/108559852733/ICle0965d34311c440c93 08e6220cd4ebd5		75.00	22,69,312.47
12-11-2025		UPI/Max Retail/landmarkmaxret/Payment fo/AXIS BANK/108560445866/ICIfb26fa4716f345da9904f67af486bd5f /		7,653.46	22,61,659.01
12-11-2025		UPI/DILIP RAJK/paytmqr67g4n3@/UPI Paymen/YES BANKL/108561283652/IC193fbc25879b84d3f9df460468dabbe 95		65.00	22,61,594.01
12-11-2025		UPI/VARDI CHAN/q738462493@ybl/UPI Paymen/YES BANKL/108561633269/ICle891b59bee034afb837966150ce92f aa		30.00	22,61,564.01
13-11-2025		UPI/Raghavendr/paytmqr6729uw@/UPI Paymen/YES BANKL/108564456265/IC19fe305ad40554f34af52a5aedcb043 b2		20.00	22,61,544.01
13-11-2025		UPI/Mangilal P/paytm.s1mzziu@/UPI Paymen/YES BANKP/108565133102/IC15f1abfd7e5e40739baf463c0925f3 b1		50.00	22,61,494.01
13-11-2025		UPI/KAILAS VAS/kailashpatil12/UPI Paymen/BANK OF IN/108566147048/IC136efad2ff88741e68b38bbd093c2b5af		2,000.00	22,59,494.01
Total:			60,000.00	1,52,851.70	22,59,494.01

Statement of Transactions in Savings Account XXXXXXXX5310 in INR for the period November 01, 2025 - November 30, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
13-11-2025		UPI/MedicaMart/paytm.s18fdrp@UPI Paymen/YES BANKP/108566950292/ICl41368a6f52749e88fdc9fa05fa849b4		135.00	22,59,359.01
13-11-2025		UPI/KRISHNAKAN/q595076127@ybl/UPI Paymen/YES BANKL/108566979319/ICl4fb552b8172b484bbbc1875d02a9a542		30.00	22,59,329.01
14-11-2025		UPI/FOOD BAZAR/pos.11374144@i/UPI Paymen/INDUSINDB/108570104718/ICl3dd10d43d4464f3ea710fc1faf1ba536		320.00	22,59,009.01
14-11-2025		UPI/FOOD BAZAR/vyapar.1752694/UPI Paymen/HDFC BANK/108571189082/ICl9a786a5eb88423391e85fa74ea36873/		50.00	22,58,959.01
15-11-2025		UPI/JAY HANUMA/mab.0373230184/UPI Paymen/AXIS BANK/108574737420/ICl304c5d0c41c34417b19cea1e0d9187d3/		40.00	22,58,919.01
15-11-2025		UPI/VAANI JATI/vaanisumra@oka/UPI Paymen/HDFC BANK/108575426458/ICl8380bf8acedd4fef8e9db61f72720090/		15,000.00	22,43,919.01
15-11-2025 DEBIT CARD		VPS/AZORTE /202511152053/531920971841/MUMBAI		2,353.00	22,41,566.01
15-11-2025 DEBIT CARD		VPS/SARDAAR JI /202511152109/531915160321/MUMBAI		234.00	22,41,332.01
15-11-2025		UPI/MONEYLICIO/icclmoneylicio/Pay via Ra/ICICI Bank/108578375968/IClabb5e11454234f11939fce0602e56314		6,157.00	22,35,175.01
15-11-2025		UPI/Mr BANWARI/gurjarkhanpura/UPI Paymen/BANDHAN BA/108578568754/IClC5632da8d0904f77aecffa0774c648a5		60.00	22,35,115.01
16-11-2025		UPI/RAISE SECU/raise.rzp1.brk/Pay via Ra/HDFC BANK/101980512054/HDF72D6470BE236472AB5145B6E680455F0/		5,438.00	22,29,677.01
16-11-2025		UPI/Indian Cle/raisesecuritie/RecurringT/HDFC BANK/568619562569/AXB8601d24134de4c3d9a0f739434f39a95/		5,000.00	22,24,677.01
16-11-2025		UPI/Indian Cle/raisesecuritie/RecurringT/HDFC BANK/568619626361/AXB3aa7620b29da45c38f03632fbd60ca4/		5,000.00	22,19,677.01
16-11-2025		UPI/Indian Cle/raisesecuritie/RecurringT/HDFC BANK/568619897250/AXB8baa1f62ef0477d88ce083250687c65/		5,000.00	22,14,677.01
16-11-2025		UPI/Indian Cle/raisesecuritie/RecurringT/HDFC BANK/568619962713/AXBf25acd16974040788ce84ac5c7ac59c9/		2,500.00	22,12,177.01
16-11-2025		UPI/PAPU SAW/8879422394@ybl/UPI Paymen/State Bank/108580654572/ICl001c2ec7b0ee47ebaa14300b056402e6/		106.00	22,12,071.01
16-11-2025		UPI/Khatav hos/mab0450164a015/UPI Paymen/YES BANKL/108580854220/ICl2b657355f2f14570b33ae557cf07e426		1,000.00	22,11,071.01
16-11-2025		UPI/SAI PHARMA/mab0450004a015/UPI Paymen/YES BANKL/108580883282/ICl0ba3130cac74b08b3d0dec5c51baf97		265.00	22,10,806.01
16-11-2025		UPI/RAJESH GIR/rajeshgiri2839/UPI Paymen/BANK OF BA/108581076297/ICl7a373fd186da4ade9b6a77a9ff0a4fc0		123.00	22,10,683.01
16-11-2025		UPI/VNS FINANC/vnsfinanceandc/Pay via Ra/ICICI Bank/108581228252/ICl31fc3b4e9408418eb9126f2663c82999		11,000.00	21,99,683.01
16-11-2025		UPI/RAMYYA UCH/ramayyahb@okax/UPI Paymen/KARNATAKA/108581686139/ICl3c7ec60ba345462cbec9632ddbc7dc0c/		82.00	21,99,601.01
16-11-2025		UPI/TIMEZONE E/timezoneentert/UPI Paymen/HDFC BANK/108582307339/ICl7c00a958f1b44b3684087a99664a120e/		263.00	21,99,338.01
16-11-2025		UPI/MURSALEEM/8369937074@ybl/UPI Paymen/Kotak Mahi/108582462081/ICl5290a0e4f3d44f7c931f26aa215cebb6/		81.00	21,99,257.01
17-11-2025		UPI/FOOD BAZAR/pos.11374144@i/UPI Paymen/INDUSINDB/108587781523/IClfa5cf455e1824ae683324df85175ae76		80.00	21,99,177.01
17-11-2025		UPI/Bechu Sann/7738133658@axl/UPI Paymen/State Bank/108589028709/ICl37b492a5ed104a5c82c6479e3b43c225		84.00	21,99,093.01
17-11-2025 DEBIT CARD		VPS/TIMEZONE EN/202511172116/532115343022/MUMBAI		10,000.00	21,89,093.01
Total:			0.00	70,401.00	21,89,093.01

Statement of Transactions in Savings Account XXXXXXXX5310 in INR for the period November 01, 2025 - November 30, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
17-11-2025		UPI/SOUTH BOMB/vyapar.1733514/UPI Paymen/HDFC BANK/108589227856/IClb5aee162fa1944cda1b3af00d28d6a5f/		193.00	21,88,900.01
17-11-2025		UPI/ASHOK JANR/meshramashok36/UPI Paymen/State Bank/108589346078/ICl778efdbc38e247a79cc4fbbacd9a6171		101.00	21,88,799.01
18-11-2025		UPI/MONEYLICIO/icclmoneylicio/Pay via Ra/ICICI Bank/108590684686/ICle4e2a73ea3314f75a0570839e19a316b		6,157.00	21,82,642.01
18-11-2025		UPI/Jio Prepai/paytm-jiomobil/OidLR00001/YES BANKL/295221895134/PTM51118802788382606341202511181009		2,221.46	21,80,420.55
18-11-2025		UPI/FOOD BAZAR/pos.11374144@i/UPI Paymen/INDUSINDB/108592544280/ICle8974386202743a88eaa938ae5ef90cc		120.00	21,80,300.55
18-11-2025		UPI/Sita Kumar/santosasav@okh/UPI Paymen/State Bank/108595170444/ICl0d1325d126f842bcdb70af3b62f1c5a		84.00	21,80,216.55
18-11-2025		UPI/DINESH KUM/yadavdinesh032/UPI Paymen/State Bank/108595421137/ICl801aaebd26db4949b289c6c148c2a69b		72.00	21,80,144.55
18-11-2025		UPI/ASHOKKUMAR/ashokkguptaash/UPI Paymen/UNION BANK/108595488066/ICl7350e9ebdc3d498fb838239717925455		62.00	21,80,082.55
19-11-2025		UPI/FOOD BAZAR/pos.11374144@i/UPI Paymen/INDUSINDB/108597270086/ICl6b2e4ea1faf044b6a3d2116a57efac6f		30.00	21,80,052.55
19-11-2025		UPI/MONEYLICIO/moneyliciousse/Pay via Ra/ICICI Bank/108597691245/ICle00997c67dbd4751ace52c2087cf3b65		10,000.00	21,70,052.55
19-11-2025		UPI/THE WESTER/vyapar.1724960/UPI Paymen/HDFC BANK/108598832197/IClc26d8cf57d0d475c85456eae40f06438/		100.00	21,69,952.55
19-11-2025		UPI/ANURADHA P/a4973744@okici/UPI Paymen/UNION BANK/108600955441/ICle1ac5502ed0b421cabd4f278c1821857		86.00	21,69,866.55
19-11-2025		UPI/Jogendra P/paljogindar99@UPI Paymen/State Bank/108601250480/ICl30a8eabe2a9448719ac9018ffa08c553		105.00	21,69,761.55
20-11-2025		Trf to PPF 000418357717		12,500.00	21,57,261.55
20-11-2025		UPI/FOOD BAZAR/pos.11374144@i/UPI Paymen/INDUSINDB/108604194277/ICla2014945faf94839a632b1819fc9ca96		280.00	21,56,981.55
20-11-2025		UPI/N V ENTERP/vyapar.1733946/UPI Paymen/HDFC BANK/108607033017/IClffee6c7357794673bac96d837de70006/		150.00	21,56,831.55
21-11-2025		UPI/ADARSH SWE/paytm.s1a0itc@UPI Paymen/YES BANKP/108612980000/ICla27df0e652b24cd89d20124d5b57df1f		40.00	21,56,791.55
21-11-2025		UPI/PVR INOX L/amznplpvrv2053/UPI Paymen/YES BANKL/108613129799/AMZTOK99e6b8ce44c038904486db561d17d		1,040.00	21,55,751.55
22-11-2025		UPI/JAY HANUMA/mab.0373230184/UPI Paymen/AXIS BANK/108615247904/ICl4d6141abe773422daf850179d48b1c67/		40.00	21,55,711.55
22-11-2025		UPI/Maina Shop/8200265573@okb/UPI Paymen/AXIS BANK/108616853822/IClea76426ad6a74657b57919e49ace1025/		20.00	21,55,691.55
22-11-2025		UPI/Mamta Frui/gpay-121902745/UPI Paymen/AXIS BANK/108617085368/ICle99dd430bd53416fbb7e865320894cf8/		20.00	21,55,671.55
23-11-2025		UPI/PANKAJ KUM/shapakanj@okax/UPI Paymen/KARNATAKA/108622981472/ICl629bd6acfb044663859c2d0a9ff37815/		86.00	21,55,585.55
24-11-2025		UPI/Raise Secu/raise.rzp1.brk/Pay via Ra/ICICI Bank/108627453249/ICl8bec556b07134d7094c49353e5e3877a		30,000.00	21,25,585.55
24-11-2025		UPI/JAISWAL AR/q702837498@ybl/UPI Paymen/YES BANKL/108627929343/ICl34746137137140c8b38ff79e1c8b1e87		30.00	21,25,555.55
24-11-2025		UPI/ABHISHEKKU/8887950779@okb/UPI Paymen/AXIS BANK/108629778827/ICl2bb663971ee042ce9e9cf9754207222/		90.00	21,25,465.55
Total:			0.00	63,627.46	21,25,465.55

Statement of Transactions in Savings Account XXXXXXXX5310 in INR for the period November 01, 2025 - November 30, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
24-11-2025		UPI/RAJENDRAKU/rajendrakumary/UPI Paymen/BANK OF BA/108630134733/ICl3af82dd058b34888ba349cd1f882b368		81.00	21,25,384.55
25-11-2025		UPI/FOOD BAZAR/pos.11374144@i/UPI Paymen/INDUSINDB/108633669060/IClE14245bfafd742e386a a8a1c0bce1d42		295.00	21,25,089.55
25-11-2025		UPI/Mr PAPPU K/pappuborivali4/UPI Paymen/BANK OF MA/108636055160/IClC8e99c75b8e14740b62546929e3572c8		86.00	21,25,003.55
25-11-2025	DEBIT CARD	VPS/RELIANCE RE/202511260350/532922004487/MUMBAI		2,780.81	21,22,222.74
25-11-2025		UPI/Nitu Pande/dhirajkumarpan/UPI Paymen/State Bank/108636688038/ICl63eed3eeec0f49b28aaf421b028c299 1		84.00	21,22,138.74
26-11-2025		UPI/DHRIYA CHE/q143325089@ybl/UPI Paymen/YES BANKL/108640024003/ICl441b131b47cc4f8f9fda1ab8d8f491 c0		508.00	21,21,630.74
26-11-2025	NET BANKING	VIN/CAS COSMOFE/202511262129/533015862713/		1,999.00	21,19,631.74
26-11-2025		UPI/PIZZAS N P/vyapar.1727206/UPI Paymen/HDFC BANK/108641741258/IClD7e80256654a4831acc886396c3d28 86/		60.00	21,19,571.74
26-11-2025		UPI/MURLIDHAR/gpay-121911670/UPI Paymen/AXIS BANK/108642651760/ICl086183836f9142dd884fb1883c040d 28/		10.00	21,19,561.74
27-11-2025		UPI/VNS FINANC/vnsfinanceandc/Pay via Ra/ICICI Bank/108644133928/ICl46759c1cbb93431c99c8cb605dddaee 8		30,000.00	20,89,561.74
27-11-2025		UPI/VALJI KHIM/sumravalji58@o/UPI Paymen/BANK OF BA/108645549873/ICl42ef124c3f474c369054990c1cf84a79		2,201.00	20,87,360.74
27-11-2025		UPI/UDAY ENTER/mab.0373260037/UPI Paymen/AXIS BANK/108645881738/ICl157dca1616e1467089dcd4f25d844d 0f/		155.00	20,87,205.74
27-11-2025		UPI/Sai Sagar/paytm.s10i94m@/UPI Paymen/YES BANK P/108645884671/ICl56c0277b5b2947d4a743e0c42640460b/		20.00	20,87,185.74
28-11-2025		UPI/Mr JAYESH/q567285952@ybl/UPI Paymen/YES BANK L/108654452448/IClD59b55ddec3348649195ecb469cea8ac/		289.00	20,86,896.74
28-11-2025		UPI/VINAY A SI/9987675315@ybl/UPI Paymen/UNION BANK/108654703559/IClF5804869a55a4cf686a49962a0d48df a		322.00	20,86,574.74
28-11-2025	CMS TRANSACTION	CMS/ CMS5420830732/RUPEESEED TECHNOLOGY VENTURES	1,84,624.00		22,71,198.74
28-11-2025		UPI/MOHD NADEE/nadeem56117-1@/UPI Paymen/The Greate/108655048048/IClE56459e8423149d1b19fb35b10232 724		346.00	22,70,852.74
28-11-2025		UPI/TIMEZONE E/timezoneentert/UPI Paymen/HDFC BANK/108655119736/IClA89a72399e91450dbf6ef18a8854 d0/		80.00	22,70,772.74
28-11-2025		UPI/PAYAL VAKI/dixitvakikumar/UPI Paymen/HDFC BANK/108655390035/ICl85e79a795a5042e2a0df54232f517b 69/		101.00	22,70,671.74
29-11-2025		UPI/VALJI KHIM/sumravalji58@o/UPI Paymen/BANK OF BA/108656693403/ICl456a331bf3964e9faf7e67f9197ba342		15,000.00	22,55,671.74
29-11-2025		UPI/JAY HANUMA/mab.0373230184/UPI Paymen/AXIS BANK/108657233573/ICl94288aedc0904794a40509dd45cf57 d8/		20.00	22,55,651.74
29-11-2025		ACH/PPAP 1ST INT 25 26/000000000000000010983	8.00		22,55,659.74
29-11-2025		UPI/DEBNATH JA/jatandebnath2k/UPI Paymen/TJSB SAHAK/108660467442/ICl335a30a2cbb04609a13de2aa6900 5e88		111.00	22,55,548.74
29-11-2025		UPI/SAI PHARMA/mab0450004a015/UPI Paymen/YES BANKL/108660649104/IClfc112ef011a641d2b18a0237caa69 624		20.00	22,55,528.74
29-11-2025		UPI/SURAJ SING/q209250840@ybl/UPI Paymen/YES BANKL/108660692932/IClB8a6fce5c4f840a6aec312684fb0b4 8c		40.00	22,55,488.74
29-11-2025		UPI/RAJENDRA F/q346719736@ybl/UPI Paymen/YES BANKL/108660725362/ICl2cdcc339a36e4b6890955097c241a 455		30.00	22,55,458.74
29-11-2025		UPI/Prakash Ku/bharatpe.9h0c0/Pay to Bha/FEDERAL BA/108661743767/IClF0593e15f1cd464aba57be97d11713a0		160.00	22,55,298.74
29-11-2025		UPI/Mr YASHWAN/q099084961@ybl/UPI Paymen/YES BANKL/108661823416/IClE9d491cf9b3144dcb552ca3ae6da 1b6		410.00	22,54,888.74
30-11-2025		UPI/CHANDRASEN/chandrasen.bha/UPI Paymen/ICICI Bank/108664893754/ICl6a2403cf9fc84b8c8b0fcc6f07cf1d1f		700.00	22,54,188.74
Total:			1,84,632.00	55,908.81	22,54,188.74

Statement of Transactions in Savings Account XXXXXXXX5310 in INR for the period November 01, 2025 - November 30, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
30-11-2025		UPI/NEW ARIHAN/paytm.s1j17h9@UPI Paymen/YES BANKP/108664928474/IC146aa6d15d6c24bd9add2e6087c2c9 ce8		105.00	22,54,083.74
30-11-2025		UPI/SANDIP KUM/q897575072@ybl/UPI Paymen/YES BANKL/108665855097/IC13e4d48a790314e54b513bbfa4fd6ef e2		20.00	22,54,063.74
30-11-2025		UPI/YOGENDRA K/laxminagupta08/UPI Paymen/Kotak Mahi/108668101991/IC1ad3ad45db55248af85773227090f35a e		289.00	22,53,774.74
Total:			0.00	414.00	22,53,774.74

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Savings	XXXXXXX5310	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 (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 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 .