

195921/65431253-1/1-3/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 July 31, 2025.

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

ACCOUNT TYPE	ACCOUNT BALANCE (I)	NOMINATION
Savings A/c XXXXXXXX5310	1,99,988.53	Registered
PPF A/c XXXXXXXX7717	7,25,427.00	Not Registered
<b>TOTAL</b>	<b>9,25,415.53</b>	

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 July 01, 2025 - July 31, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-07-2025		B/F			7,12,927.00
19-07-2025		Trf frm SB 038801575310	12,500.00		7,25,427.00
		<b>Total:</b>	<b>12,500.00</b>	<b>0.00</b>	<b>7,25,427.00</b>

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

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-07-2025		B/F			1,85,059.08
01-07-2025		BIL/NEFT/ICICN12025070182208347/JATIN2/KOTAK MAHINDRA		25,000.00	1,60,059.08
01-07-2025	ICICI ATM	ATM/SPCPT714/CASH WDL/01-07-25		20,000.00	1,40,059.08
01-07-2025		BIL/NEFT/ICICN12025070182246710/NAYANA KHA/HDFC BANK LTD		15,000.00	1,25,059.08
03-07-2025		ACH/BANK OF INDIA - EQUI/BOIOFIN02025W284322	1,174.50		1,26,233.58
04-07-2025	DEBIT CARD	VPS/METRO BRAND/202507050258/518521868233/MUMBAI SU		1,990.00	1,24,243.58
05-07-2025		ACH/HDFC BANK LTD/ICIC7021306252001585/42658777272		59,740.00	64,503.58
06-07-2025	DEBIT CARD	VPS/MATRIX MOTO/202507061951/518714033405/THANE		4,971.00	59,532.58
07-07-2025		UPI/KARISHMA V/sumrakarishma4/UPI Paymen//518817430839/IClce191de2914a4d75bc20612f1eaf 0bcd/		5,000.00	54,532.58
07-07-2025	DEBIT CARD	VPS/CENTRO /202507072150/518816788929/THANE		4,497.00	50,035.58
08-07-2025		UPI/KARISHMA V/sumrakarishma4/UPI/AXIS BANK/555502017965/AXI1fb7c7dad7d04c24bf1af10b8d3ebe 2d	1,000.00		51,035.58
09-07-2025	NET BANKING	VIN/Vodafone Id/202507091101/518905863154/ UPI/FOOD		1,749.00	49,286.58
10-07-2025		BAZAR/pos.11374144@i/NA//519133731777/ICIf7a09844999 64877990311a1e66ad95c/		25.00	49,261.58
10-07-2025	DEBIT CARD	VPS/CENTRO /202507102020/519114768669/THANE UPI/VIV		2,002.90	47,258.68
11-07-2025		HOS/q765214991@ybl/NA//519238568794/ICI724af76e5f414 85bb034049674039ece/		1,254.00	46,004.68
12-07-2025	DEBIT CARD	VPS/MOVIEMAX /202507120104/519319072747/NAGPUR UPI/Sonu		580.00	45,424.68
12-07-2025		Kuma/7667833133@ybl/NA//519345784919/ICI8a903dec83a2 4e158d0b53d8f166e124/		120.00	45,304.68
		<b>Total:</b>	<b>2,174.50</b>	<b>1,41,928.90</b>	<b>45,304.68</b>

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

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
13-07-2025		UPI/HAS Juice/paytmqr2810050/NA//519452115978/ICId1e050a9d0d4 430a747854a1b063321/		221.00	45,083.68
14-07-2025	NET BANKING	VIN/BOOKMYSHOW /202507141218/519406265805/		568.56	44,515.12
15-07-2025		BIL/NEFT/ICICN12025071583266916/JYOTI VALJ/KOTAK MAHINDRA		5,000.00	39,515.12
17-07-2025		UPI/SOHAN KUMA/skamti733@oksb/NA//519874062249/IC1583965231e8d 440380532e154aa1e0c8/		84.00	39,431.12
18-07-2025	NET BANKING	VIN/ Compa/202507182001/519914656574/		5,600.41	33,830.71
19-07-2025		Trf to PPF 000418357717		12,500.00	21,330.71
19-07-2025	DEBIT CARD	VPS/SMART BAZAA/202507191213/520006036131/MUMBAI		2,124.82	19,205.89
19-07-2025		UPI/SAVANA BAN/mursalin9125@o/NA//520082113258/IC1036d439c2be24 d01ae15ea4551a01b48/		55.00	19,150.89
19-07-2025		UPI/Indian Rai/paytm-64670120/NA//520082126742/IClbc41d7bc3b024b 24a9889928faac6a31/		10.00	19,140.89
21-07-2025		UPI/RAJESHKUMA/rm9666372@oksb/NA//520295058110/ICla 638e51d60504326afd15ebe7f8673d7/		87.00	19,053.89
23-07-2025	NET BANKING	VIN/BOOKMYSHOW /202507231107/520405174270/		680.36	18,373.53
23-07-2025		UPI/NITISH MOL/ntsh.fragy@oki/UPI Paymen//556903786265/IC1318ce2237abf4f5d993480763387 170d/		700.00	17,673.53
24-07-2025		UPI/Sai Sagar/paytm.s10i8t9@NA//520508766882/IC1037b5dc9dbbb 422594df459c5836530a/		120.00	17,553.53
25-07-2025	OTHER ATMS	NFS/CASH WDL/520617633466/MPB02643/GREATERMU/25-07-251725		2,500.00	15,053.53
25-07-2025		UPI/SHAILESHKU/q568034447@ybl/NA//520617330421/IC130 69253bdcdbd481181fb2f4d777278a9/		330.00	14,723.53
26-07-2025		UPI/DAYABEN JA/q474418619@ybl/NA//520718566603/IC1294bde38b23745 83baf703d16f52c8ab/		60.00	14,663.53
26-07-2025		UPI/KASOTIYA G/q353471729@ybl/NA//520718569359/IC17d120c3a286d4c2 19de887d948ebaa2f/		30.00	14,633.53
26-07-2025		UPI/INDRA SING/paytm.s1h02c5@NA//520720888138/IC14d01f406b7cc4 f38a869457958712820/		74.00	14,559.53
27-07-2025		UPI/MUSTAKIM l/paytm.s1kxai9@NA//520824247048/IC1576a151a70eb4b39 9e17c43db900625d/		15.00	14,544.53
27-07-2025		UPI/SANJEEVKUM/paytmqr6h82ag@NA//520826319797/IC14 74584545aa443afbbcf0287948eb5e1/		20.00	14,524.53
27-07-2025		UPI/JITENDRA M/jiteshmali1986/NA//520827604686/IC1d552162fa49940d28 07912306ca2b66f/		370.00	14,154.53
27-07-2025		UPI/RAMESH KUM/9867903516@ybl/NA//520827897986/IC10fbf81e9dba4 93db89f0d2f0851d20e/		40.00	14,114.53
28-07-2025		UPI/Sai Sagar/paytm.s10i94m@NA//520930537279/IC1f29c75c48765 47f4bd05c6e11d2a0850/		180.00	13,934.53
28-07-2025		UPI/RAHUL SAW/rsaw4833@okhdf/NA//520932879833/IC1b433c2a63f96 4c1f8c1bf29981bc1cd3/		27.00	13,907.53
28-07-2025		UPI/MATA PRASA/mjpandeyusha12/NA//520933027318/IC133c2605d20d d4c03a4881fafdb19050c/		53.00	13,854.53
29-07-2025		UPI/JYOTI VALJ/jyotisumra@kot/MB UPI/Kotak Mahi/521010363220/KOT271147110H2QVUUPH2SQ3SW0JX ZPPR8T	2,000.00		15,854.53
30-07-2025		ACH/EXIDEIND FNLDIV 2425/625229	54.00		15,908.53
30-07-2025		UPI/RAVINDRA K/yadavravindrak/NA//521143675777/IClC24cd714dcc649a99 261404c445dc816/		165.00	15,743.53
30-07-2025		UPI/SATISH KU/satishkumar628/NA//521144091911/IC10ec9322eed3e4a4 dbf64f13507806434/		187.00	15,556.53
Total:			2,054.00	31,802.15	15,556.53

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

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
30-07-2025		UPI/Mr Akhiles/paytmqr5wphh1@/NA//521144177551/ICIF03c7644be e1471ab14864d6bc186fb4/		55.00	15,501.53
31-07-2025	CMS TRANSACTION	CMS/ CMS5211664853/RUPEESEED TECHNOLOGY VENTURES	1,84,527.00		2,00,028.53
31-07-2025		UPI/Manohar v/paytmqr2810050/NA//521249756785/IC3cbef643ed444bc9 83686fdc16f95f39/		40.00	1,99,988.53
Total:			1,84,527.00	95.00	1,99,988.53

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 ICIDirect 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](http://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](http://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](http://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](mailto: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](http://www.icicibank.com).