



195921/65431253-1/1-4/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 August 31, 2025.

ACCOUNT DETAILS - INR

ACCOUNT HOLDERS : MR.JATIN VALJI SUMRA

ACCOUNT TYPE	ACCOUNT BALANCE (I)	NOMINATION
Savings A/c XXXXXXXX5310	1,85,428.32	Registered
PPF A/c XXXXXXXX7717	7,37,927.00	Not Registered
<b>TOTAL</b>	<b>9,23,355.32</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 August 01, 2025 - August 31, 2025

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-08-2025	B/F				7,25,427.00
20-08-2025	Trf frm SB 038801575310		12,500.00		7,37,927.00
	<b>Total:</b>		<b>12,500.00</b>	<b>0.00</b>	<b>7,37,927.00</b>

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

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-08-2025	B/F				1,99,988.53
01-08-2025	UPI/VALJI KHIM/sumravalji58@o/UPI Paymen//521351798214/ICI6072b72d526f43dfbb179823706c 6440/			15,000.00	1,84,988.53
01-08-2025	UPI/CENTRAL PR/7208611430@okb/NA//521353089840/ICI8d3a6bd2ec9d4 1e5a5603de3dbacf54e/			786.00	1,84,202.53
01-08-2025	UPI/Mr TEKLAL/8879945026@pth/NA//521355387685/IClcaa6772de6 4f4bfd94e0acbf5108ff75/			84.00	1,84,118.53
01-08-2025 OTHER ATMS	NFS/CASH WDL/521322002114/CHMUM039/MIRA BHAY/01-08-252215			2,500.00	1,81,618.53
01-08-2025	UPI/Neeraj Cha/9554705801@pty/NA//521355885921/ICI318479b57a624 1b592e7ffb704566ca2/			200.00	1,81,418.53
02-08-2025	UPI/SHREE HANU/mab.0373230184/NA//521457694035/ICla1b41dda569 14212b9e9188976224032/			50.00	1,81,368.53
02-08-2025	UPI/Mr Buddhim/7039527930@pty/NA//521459620598/ICI4d32d482e 27a474094b6d9e546a4a993/			60.00	1,81,308.53
02-08-2025	UPI/RASHID H/rashidali98927/NA//521460930286/ICI60f716259b26465c8 126d29ea04638fe/			46.00	1,81,262.53
02-08-2025	UPI/SOUTH TIFF/paytm.s1equlnr/NA//521461736095/ICI74de8b89f43e4c 6d9941c343c86c947d/			410.00	1,80,852.53
03-08-2025	UPI/MC DONALDS/mcdonalds.4275/Generating//521563273079/PLUT USDQR0000000000000000608909227/			130.01	1,80,722.52
03-08-2025	UPI/Centro THA/2433751164456-/NA//521563395903/ICI5e1a48d4ce494 ac980df0f799d7d8a5a/			3,599.40	1,77,123.12
	<b>Total:</b>		<b>0.00</b>	<b>22,865.41</b>	<b>1,77,123.12</b>



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

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
04-08-2025		UPI/Indian Rai/paytm-64670120/NA//521671442234/IClcd7675d70e4141 beba708397c302f8d8/		10.00	1,77,113.12
04-08-2025		UPI/PVR INOX L/amzn-dcydsvwrt/NA//521672529400/AMZTOK70d71acd44a afa03187252dd7104f/		920.00	1,76,193.12
05-08-2025		ACH/HDFC BANK LTD /ICIC7021306252001585/42980973434		89,610.00	86,583.12
05-08-2025		UPI/VIVIDH HOS/q109980053/ybl/NA//521776217826/ICl40134cf2be554 872934c1121325e90a4/		800.00	85,783.12
06-08-2025		UPI/Sai Sagar/paytm.s10i94m@/NA//521882287937/ICl829738bec821 457f8fc310caa844779f/		185.00	85,598.12
06-08-2025 DEBIT CARD		VPS/SMART BAZAA/202508062100/521815243772/MUMBAI		2,580.59	83,017.53
08-08-2025		UPI/BABLU MOTI/g564064719@ybl/NA//522094797924/ICl3dc39ab32331 4025b5bb7981d7a9a142/		20.00	82,997.53
08-08-2025		UPI/Charaniya/6351914467@ibl/UPI Paymen//522095865804/ICl44e0631f7ee14a6fb7c4867c0136 86c3/		500.00	82,497.53
08-08-2025		UPI/RVSLCharaniya/6351914467@ibl/UPI Paymen//522095865804/ICl44e0631f7ee14a6fb7c4867c0136 86c3	500.00		82,997.53
08-08-2025		UPI/Charaniya/charaniyahbavi/UPI Paymen//522095912509/ICl118d9f4c3e19453596c934807a74 47fe/		500.00	82,497.53
08-08-2025		UPI/Unique Fil/paytmqr60gpg@/NA//522096837760/ICl3edb075c20264e c88f4e5a7da027e188/		430.00	82,067.53
08-08-2025		UPI/Wellness C/paytmqr67u5eb@/NA//522096986638/ICl9a3c12cfbc348df 974afded13414ad1/		230.00	81,837.53
08-08-2025		UPI/Shree Sci/paytmqr67rrow@/NA//522097035866/IClef63ca09de1e45f 2878cff0679121ab9/		370.00	81,467.53
09-08-2025 NET BANKING		VIN/BOOKMYSHOW /202508091352/522108748652/		414.28	81,053.25
09-08-2025 OTHER ATMS		NFS/CASH WDL/522117028797/CHMUM039/MIRA BHAY/09-08-251738		10,000.00	71,053.25
09-08-2025		UPI/KARISHMA V/sumrakarishma4/NA//522101716562/ICl860375af115d42b2 bd5d7bad4c745e15/		1,000.00	70,053.25
09-08-2025		UPI/SRIVARI HO/bharatpe907243/Pay to Bha/522102269466/ICld588f610d9464095a23be0cd733c2bf d/		4,000.00	66,053.25
10-08-2025 NET BANKING		VIN/WWW LOUNGE0/202508100751/522102091309/		2.00	66,051.25
10-08-2025 NET BANKING		VIN/WWW LOUNGE0/202508101137/522106213217/		2.00	66,049.25
11-08-2025		UPI/KAMAY HOSP/kamaykohinoorp/NA//522308945701/ICl8fabb11d51ca4 7f6b441264252c80630/		3,522.00	62,527.25
11-08-2025		UPI/BADLAPUR H/paytm.s1ep55c@/NA//522310469811/ICl982cf7819d07455c 92f96a8afbe4b60a/		1,750.00	60,777.25
11-08-2025		UPI/BATA INDIA/bataindialimit/Generating//522312224977/PLUTUSDQR 000000000000000632006970/		1,698.00	59,079.25
12-08-2025		UPI/522413831880/Pay via Razorpa/vnsfinanceandca/ICICI Bank LTD /ICl71d2e18a443b46b1800dcde7b8beb01		10,000.00	49,079.25
12-08-2025		UPI/VNS Jalpan/paytmqr2810050/NA//522413981449/ICl8a632aa212b 74e01ba0bad214373a52c/		40.00	49,039.25
12-08-2025		UPI/JATIN VALJ/9967368730@hdf/lpo/HDFC BANK/101191042812/HDFEB8BE33F0B8E4366B74830E91FA A74C1	12,000.00		61,039.25
12-08-2025		VISA REF WWW LOUNGEONE AI		2.00	61,041.25
12-08-2025		VISA REF WWW LOUNGEONE AI		2.00	61,043.25
13-08-2025		UPI/522550893603/DHBJSWCE12541/ipo.jswcementbs/AXIS BANK		14,994.00	46,049.25
13-08-2025		UPI/V181 VAANG/v181vaangonamo/Generating//522520310823/PLUTU SDQR00000000000000000635377783/		532.38	45,516.87
13-08-2025		ACH/ARVINDFNLNLDIV2425/000000000000000134079		18.75	45,535.62
		Total:		12,522.75	1,44,110.25
					45,535.62



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

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
13-08-2025		UPI/PIZZERIA V/vyapar.1729282/NA//522520993772/ICI549609b0d2404a3b ad6b3886ddaa7eef/		500.00	45,035.62
14-08-2025		UPI/EVERSUB IN/amznplesversub1/NA//522628191763/AMZTOKd664124c64 991b5f5afb603fc5a96/		532.00	44,503.62
15-08-2025		UPI/522700832861/DHBBLUES10625/ipo.bluestonebs/Kotak Mahindra		14,993.00	29,510.62
15-08-2025 NET BANKING		VIN/BOOKMYSHOW /202508151150/522606375474/		792.16	28,718.46
15-08-2025		UPI/Taufeek Kh/tafeekkhan95@o/NA//522732535529/IClca534fbcd6a4ed 28e50c5ce36c65f82/		170.00	28,548.46
15-08-2025		UPI/SHIVRAJ/shivrajbaghel1/NA//522733379008/ICI0995c677 b72a4b34ad98ea4f60cb378a/		130.00	28,418.46
16-08-2025		UPI/SHREE HANU/mab.0373230184/NA//522834971370/ICle78fc38e30e4 47b5937a93896ab992b1/		20.00	28,398.46
16-08-2025		UPI/522893442669/You are paying/amazonpaygrocer/AXIS BANK/APL0198b1dd736bef0250bdc40c4f0e3de4/		450.00	27,948.46
16-08-2025		UPI/HAS PURE R/vyapar.1733514/NA//522837149240/IClb134aa0ea4574a0b 984d7d514db82a37/		198.00	27,750.46
17-08-2025 DEBIT CARD		VPS/SMART BAZAA/202508171532/522910375796/MUMBAl		2,000.42	25,750.04
17-08-2025		UPI/Shahil .7800730154@pty/NA//522942679019/ICI7f3d9ce62d2447f8 8753d6456dc38413/		175.00	25,575.04
18-08-2025 NET BANKING		INF/INF0/041300974281/Payment by Tradesmart/TRADESMART FINT	5,000.00		30,575.04
18-08-2025		UPI/FOOD BAZAR/pos.11374144@/NA//523047416558/ICI7701ba6a4eff 4776a2b10d8a91a8971e/		30.00	30,545.04
19-08-2025		UPI/VIVIDH HOS/q981488016@ybl/NA//523151218647/IClce1a44d75ea74 637b953284ce43f6966/		385.00	30,160.04
20-08-2025		Trf to PPF 000418357717		12,500.00	17,660.04
20-08-2025		UPI/EVERSUB IN/amznplesversub1/NA//523256563135/AMZTOKa5e0fa3cb49 de8839a4c20dff27a/		277.00	17,383.04
20-08-2025		UPI/MANJUNATHA/q265602884@ybl/NA//523256709660/ICI1 9cf9c3dc634e1d803fcfd3ff9b45fa/		70.00	17,313.04
20-08-2025		NEFT-UTIBN62025082012268209-RAISE SECURITIES PRIVATE LIMITED DSCNB		16,000.00	33,313.04
20-08-2025		ACCOUNT-WITHDRAWAL-9240200639225 UPI/FOOD BAZAR/vyapar.1735759/NA//523257408604/ICI646a95b625f1 4aad9e4ccde712e406ff/		50.00	33,263.04
20-08-2025		UPI/Smart Baza/2433249525487-/NA//523259203150/ICI8005c8669c164 0f8a2ad3ba4e971b23e/		908.22	32,354.82
20-08-2025		UPI/Pizzas N P/paytmqr5z1ym4@/NA//523258899365/ICI1eb7acabcea34b3 a887d672b92e27e79/		60.00	32,294.82
21-08-2025		UPI/CENTRAL PR/7208611430@okb/NA//523362059966/ICI7665aa54f7744b 76beaaa5c6c4bf75e/		1,120.00	31,174.82
21-08-2025		NEFT-UTIBN62025082122789970-RAISE SECURITIES PRIVATE LIMITED DSCNB		24,000.00	55,174.82
21-08-2025		ACCOUNT-WITHDRAWAL-9240200639225 UPI/VAANI JATI/vaanisumra@oka/UPI Paymen/523362636772/ICl93830a773d44cd7adfb44688dff 209d/		25,000.00	30,174.82
22-08-2025		UPI/Sai Sagar/paytm.s10i94m@/NA//523467526804/ICI8828b96ddc4a 46258b0a654c9e0ecb94/		192.00	29,982.82
23-08-2025		UPI/SHREE HANU/mab.0373230184/NA//523571251728/ICl4939b5e9f84 d41e2baa96ef5e6edd523/		30.00	29,952.82
24-08-2025		UPI/Indian Rai/paytm-64670120/NA//523681218929/IClbe74fe9314fb428 fbe02b4bc26ad3d57/		10.00	29,942.82
Total:			45,000.00	60,592.80	29,942.82



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

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
25-08-2025		UPI/Centro THA/2433751166763-/NA//523786280872/ICifbc2436744c24 3a08cab407d6bdabf23/		1,999.00	27,943.82
25-08-2025		UPI/Smart Baza/2433249525487-/NA//523786349955/IC1f13966795c14 67ca2b362f14e9cc9a3/		1,138.50	26,805.32
27-08-2025		UPI/Indian Rai/paytm-64670120/NA//523995366694/IC18ca5d420442547 3f99cb68497d458666/		10.00	26,795.32
27-08-2025		UPI/ATHARVA FO/q605373554@ybl/NA//523998086361/IC1b8d034c9907044 6caf2e9c9457b05510/		300.00	26,495.32
28-08-2025		UPI/FOOD BAZAR/pos.11374144@i/NA//524001899320/IC13e34f86cf694 435f9187634d5aa6ec24/		25.00	26,470.32
28-08-2025		UPI/290724078231/Oid/ViwebPRE7252/vlpremium@ptybl/YES BANK LIMITE/PTM50828805172229465097202508280652		299.00	26,171.32
29-08-2025		UPI/Ashapura s/paytmqrhwlo61n/NA//524105867910/IC1f1312047fe144cf49 78a35c8c381c45a/		20.00	26,151.32
29-08-2025		UPI/MAYURI VIK/gawandmayuri7@/UPI Paymen//524107053186/ICfcbe238fc48e455192a8368240eeb 71d/		250.00	25,901.32
30-08-2025 CMS TRANSACTION		CMS/ CMS5265039500/RUPEESEED TECHNOLOGY VENTURES	1,84,527.00		2,10,428.32
30-08-2025		BIL/NEFT/ICICN12025083093478371/VAANI SUMR/HDFC BANK		25,000.00	1,85,428.32
Total:			1,84,527.00	29,041.50	1,85,428.32

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Savings	XXXXXXXXXX5310	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	INF - Internet fund transfer in linked Accounts
EBA / ISEC-Transaction at ICICIDirect	BIL - Internet bill payment or funds transfer to third party
VPS/IPS-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.

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> (Clause XV).
- 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 [>'About Us' > 'Notice Board' > 'Code of Commitment'](http://www.icicibank.com). 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](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
- 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).

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

Registered Office: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin - 390 007.

This is an authenticated intimation/statement.

Customers are requested to immediately notify the Bank in case of any error(s) in the statement.

[www.icicibank.com](http://www.icicibank.com)

Category of service: Banking & Financial Services.

Registration No. MIV/ST/Bank & Finc/4.

CIN : L65190GJ1994PLC021012

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