

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 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/icldhr@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/ICl1794156ab9a049d7be58973ed4909cff		10.00	22,50,574.74
01-12-2025		UPI/Pizzass/paytmqr62acte@/UPI Paymen/YES BANK L/108673634312/ICl015331cbae24490baf397f6a3f3c8add/		100.00	22,50,474.74
02-12-2025		UPI/Mr SHESH K/sheshgupta52@o/UPI Paymen/CENTRAL BA/108676648003/ICl86029a3590944316ab1287f376f0dc9b		99.00	22,50,375.74
02-12-2025		UPI/INDRADEV S/modi28460000@o/UPI Paymen/BANK OF BA/108681414254/ICl5392fe23cfa4e0396028a8b5a76c8f6		290.00	22,50,085.74
02-12-2025		UPI/Indian Rai/railsbiupi11.8/UPI Paymen/State Bank/108681535173/IClfc9fa1bdd0a141ec969cc53a34ec7b67		10.00	22,50,075.74
02-12-2025		UPI/AKBAR MOHA/akbarpathan118/UPI Paymen/Kotak Mahi/108681608385/ICl52591a4014412cbe5e1ad6019a0ccf		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/IClba8e5c60cefb4638ac8e206a897cb6e9/		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/ICI1d42efb2c5fb4e91b3c1d3c8a3a5d234/		220.00	22,48,362.74
05-12-2025		UPI/Indian Cle/icldhr@yespay/RecurringT/HDFC BANK/570509511346/AXB3723faeff475416e87ba617d0946d80b/		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/ABRTa3bf7f1bd18b11f094ebb66de265cc5		1,200.00	22,40,305.09
05-12-2025		UPI/FOOD BAZAR/vyapar.1752694/UPI Paymen/HDFC BANK/108697666162/IClb7a9065cd5474a3a84f4561251ee091a/		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/ICI3f715ae2ac154a6c8f71286c0578a04b		45.00	22,00,230.09
06-12-2025		UPI/VISHAL DAT/8766413742@ibl/UPI Paymen/BANK OF IN/108704553820/ICI46d8654eccc0499aeba620a374c3569		10.00	22,00,220.09
06-12-2025		UPI/JAY HANUMA/mab.0373230184/UPI Paymen/AXIS BANK/108704563911/ICI6256842e623f414988256240cb5207db/		20.00	22,00,200.09
06-12-2025		UPI/VAANI JATI/vaanisumra@oka/UPI Paymen/HDFC BANK/108704804541/ICI3fe4e8d26b1942b5bb64e55579d55a46/		20,000.00	21,80,200.09
06-12-2025		UPI/RUBY HABIB/khushbookhan95/UPI Paymen/BHARAT CO/108707237254/ICI30e3be7b2ca8489b9b840a2cf44d9290/		144.00	21,80,056.09
06-12-2025		UPI/SANDIP KUM/q897575072@ybl/UPI Paymen/YES BANKL/108707733297/ICI3cf1ce0422f24ea1b9b6575df2a3dd3a		40.00	21,80,016.09
06-12-2025		UPI/VALJI KHIM/sumravali58@o/UPI/BANK OF BA/570681462445/ICI3dbc63242f5c4f0497cb09405ad1b7b4	3,710.00		21,83,726.09
06-12-2025		UPI/RAMSARIKHA/goudramesh052@UPI Paymen/UNION BANK/108708355216/ICI34b49d2362bc408fb6b459672f9d708f		147.00	21,83,579.09
07-12-2025		UPI/SURENDRA T/tiwaris Surendra/UPI Paymen/Kotak Mahi/108712494855/IClc21b79b133864da9ae203be6c2aa9fa6		159.00	21,83,420.09
07-12-2025		UPI/MedicaMart/paytm.s18fe37@UPI Paymen/YES BANKP/108713982870/IClb8a087f45d1e4e7391d0b7afdc6e7191		901.00	21,82,519.09
08-12-2025		UPI/UDAY ENTER/mab.0373260037/UPI Paymen/AXIS BANK/108718711547/ICI4419ceab5af64f4b977365cf49cf12c6/		201.00	21,82,318.09
09-12-2025		UPI/FOOD BAZAR/vyapar.1752694/UPI Paymen/HDFC BANK/108724149609/ICI702371945e1b464799cee14be969fffd/		30.00	21,82,288.09
09-12-2025		UPI/JAISWAL AR/q702837498@ybl/UPI Paymen/YES BANKL/108725286794/ICI4d7081e17e8147b9b7f5d80b89aecdc		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/ICICI Bank/108737241070/IClb9e69da81f904aa9af12fb9afb7f555a		18,594.00	21,62,990.19
11-12-2025		UPI/Indian Cle/raisesecuritie/RecurringT/HDFC BANK/534548454048/AXB178c06c724a14d96ae9834715f7280a6/		5,000.00	21,57,990.19
11-12-2025		UPI/FOOD BAZAR/vyapar.1752694/UPI Paymen/HDFC BANK/108737638028/ICl6b9bfaa70f334ca396179656840adc80/		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/sumravali58@o/UPI/BANK OF BA/571176419349/ICI4141f9b323064599852f3f693b489d6c	600.00		21,88,560.19
11-12-2025		UPI/MEGHDHANUS/q156902008@ybl/UPI Paymen/YES BANKL/108738990326/IClc1c38ccc09f4f4491ffda8202ab26d6		60.00	21,88,500.19
11-12-2025		UPI/SAI PHARMA/mab0450004a015/UPI Paymen/YES BANKL/108741412013/ICI2995e7695e34445691230d81655b0f91		948.00	21,87,552.19
11-12-2025		UPI/Khatav hos/mab0450164a015/UPI Paymen/YES BANKL/108741416314/ICI347b87b7bfa045ecb65fe1ab17724ab7		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/ICI944e74d175cf4398adbb189c5ef31e42		105.00	21,86,447.19
12-12-2025		UPI/Sai Sagar/paytm.s1volw7@/UPI Paymen/YES BANK P/108745224841/ICI3691697a97964ed9b19568722d9e18c4/		151.00	21,86,296.19
12-12-2025		UPI/Raise Secu/raise.rzp1.brk/Pay via Ra/ICICI Bank/108745743272/ICI9ed2293e74ba469aa74c19b3bd8bdb3d		49,550.00	21,36,746.19
12-12-2025		UPI/TALIB/talibali.786@y/UPI Paymen/Kotak Mahi/108748040305/ICla93d3d4ef2fb47769d3193c72443ed44/		156.00	21,36,590.19
12-12-2025		UPI/Dr Chandra/gpay-111942440/UPI Paymen/AXIS BANK/108748088840/ICI66d0917fb2d947dbab7129c09a4f99b2/		200.00	21,36,390.19
12-12-2025		UPI/Shankeshwa/9773490865@okb/UPI Paymen/AXIS BANK/108748105800/ICI2c0c3062b53740d79f920df13490e832/		182.00	21,36,208.19
12-12-2025		UPI/WELLNESS F/wfmlmh2@ybl/Payment fo/YES BANK L/108748159724/IClbfa3181aae604352a8db3659c677b4e2/		169.99	21,36,038.20
12-12-2025		UPI/RANJIT SAW/ranjitsaw659-1/UPI Paymen/The Greate/108748381207/IClc727eded0fc94cafb1ced8002e886645		188.00	21,35,850.20
12-12-2025		UPI/SOUTH BOMB/vyapar.1733514/UPI Paymen/HDFC BANK/108748524696/ICI96b58138cdf4a31b44f81dcaec1d2be/		173.00	21,35,677.20
12-12-2025		UPI/BALKRISHNA/morebalkrishna/UPI Paymen/Kotak Mahi/108748701997/ICI7439dee31e8943fbb3d20a12bc5c75e9		82.00	21,35,595.20
13-12-2025		UPI/VISHAL DAT/8766413742@ibl/UPI Paymen/BANK OF IN/108750052828/ICI85a2b4df573e4682a3a975c4fe8170f5		20.00	21,35,575.20
13-12-2025		UPI/JAY HANUMA/mab.0373230184/UPI Paymen/AXIS BANK/108750066668/ICI4050e9e4b89d4ca9a8fb0fee30156252/		30.00	21,35,545.20
14-12-2025		UPI/Raj Kirana/gpay-112449440/UPI Paymen/AXIS BANK/108757136774/IClccc15d6cc2d14a548951ec4dd9d19c11/		30.00	21,35,515.20
14-12-2025		UPI/Anu s Swas/gpay-112656287/UPI Paymen/AXIS BANK/108761067054/IClc9264caf5777476cadbd135edabb6274/		55.00	21,35,460.20
15-12-2025		UPI/FOOD BAZAR/vyapar.1752694/UPI Paymen/HDFC BANK/108766232271/ICI85475950908c4990acd9325459d77c38/		130.00	21,35,330.20
15-12-2025		UPI/NITISH MOL/9967111421@pts/UPI Paymen/ICICI Bank/108767523621/ICI7cc5950959ce43c8b897216669d0ad27		30,000.00	21,05,330.20
15-12-2025		UPI/SUDHAKAR G/govindsudhakar/UPI Paymen/UNION BANK/108767748266/ICI658a9bab6ed44769bf85acdb60379d73		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/IClb6dc584f6c244017816a2aa388b117ee		105.00	21,04,857.20
16-12-2025		UPI/Sai Sagar/paytm.s1volw7@/UPI Paymen/YES BANK P/108771761807/ICI2dcf1dec09014251a708ab67df7bf00b/		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/ICI415ebcde810e423fb895306af6280cb e/		30.00	20,99,888.00
17-12-2025		UPI/FOOD BAZAR/vyapar.1752694/UPI Paymen/HDFC BANK/108779819536/IClb9342c26132f48c288bbba04653f6169/		75.00	20,99,813.00
17-12-2025		UPI/UDAYBHAN R/dubeykrish431@/UPI Paymen/BANK OF IN/108781258773/ICI4381760fc78f49dfa10a2b10d377df1a		82.00	20,99,731.00
17-12-2025		UPI/SOUTH BOMB/vyapar.1733514/UPI Paymen/HDFC BANK/108781465632/ICle6a14fb0232e41bc94fc4d60a8b221df/		173.00	20,99,558.00
17-12-2025		UPI/MUSHARAF K/8960238076@axl/UPI Paymen/BANK OF IN/108781726310/ICI1f112d5eb02b41dd9483699e928dddc5		81.00	20,99,477.00
18-12-2025		UPI/MONEYLICIO/iclcmoneylicio/Pay via Ra/ICICI Bank/108783695490/ICla4ab808a789146989046880296597af9		6,157.00	20,93,320.00
18-12-2025		UPI/Sai Sagar/paytm.s1volw7@/UPI Paymen/YES BANK P/108786057528/ICI9253ca33801c4d829e6b83a6b569d118/		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/ICI087169acf1ea4a898c18d2fc7e6311af		10.00	20,79,605.00
20-12-2025		UPI/KRISHNAKAN/paytmqr61g68k@/UPI Paymen/YES BANKL/108801447053/CI80946b3a3f8c4cc1b9a9a70ec6f12b3b		30.00	20,79,575.00
22-12-2025		UPI/Raise Secu/raise.rzp1.brk/Pay via Ra/ICICI Bank/108810843840/IClef755bdc069c4ba398e549697c1e7250		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/20251222217/535616048188/MUMBAI		188.00	20,28,934.00
22-12-2025		UPI/M S KINGST/ibkpos.ep18041/UPI Paymen/ICICI Bank/108816560976/CIId0afb6737914428999bdd9694ecc89ba		40.00	20,28,894.00
23-12-2025		UPI/Raise Secu/raise.rzp1.brk/Pay via Ra/ICICI Bank/108818971157/CI886fb799fb454b75856b122f85cbc0c1		50,000.00	19,78,894.00
23-12-2025		UPI/CROSSWORD/crosswordbookf/UPI Paymen/HDFC BANK/108820153942/CIId040562a06a94c4e840fc36aa30d8a0e/		839.00	19,78,055.00
23-12-2025		UPI/DHRIYA CHE/q143325089@ybl/UPI Paymen/YES BANKL/108820796905/ICI44940a5e789445caa24cfed9d412fa0c		525.00	19,77,530.00
24-12-2025		UPI/JAISWAL AR/q702837498@ybl/UPI Paymen/YES BANKL/108827703455/ICIf37b85ce2cf943a2a9ec26156005fb1e		65.00	19,77,465.00
24-12-2025		UPI/DARA HOTEL/paytmqr2810050/UPI Paymen/YES BANKL/108830828336/ICI2154819b04ec469fbb991f7baf84d077		3,270.00	19,74,195.00
25-12-2025		UPI/TIMEZONE E/4383144.cca@ic/collect-pa/ICICI Bank/108833031957/CIffb06c63837d4a0e8430408dda58f857		3,540.00	19,70,655.00
25-12-2025		UPI/VAANI JATI/vaanisumra@oka/fun time z/HDFC BANK/535923273717/AXI275baafa68974f17943ee91776ceae5d	5,000.00		19,75,655.00
25-12-2025		UPI/TIMEZONE E/4383144.cca@ic/collect-pa/ICICI Bank/108833067146/ICI21627aee36bd469f9362865fe218b3d6		5,000.00	19,70,655.00
25-12-2025		UPI/COSMOFEED/cf.cosmofeed12/4755872256/NSDL PAYME/200478452230/NPL98905B0B2C084B2E803F44FF2E21D8BB/		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/ICIf6e28b6629c844c3284c1020e62bad0bc/		106.00	19,63,872.00
26-12-2025		UPI/Srimandir/srimandir80779/PaymentToS/AIRTEL PAY/108842696879/ICI4861d142b90c44068e2469308fac4c4e/		851.00	19,63,021.00
26-12-2025		UPI/FOOD BAZAR/vyapar.1752694/UPI Paymen/HDFC BANK/108843203062/CI4d27520e29444d08ac42c93a50703a57/		75.00	19,62,946.00
26-12-2025		UPI/NAGENDRA R/q143037520@ybl/UPI Paymen/YES BANKL/108844944497/ICIfc845966f6c7475fa96531e12344003a		87.00	19,62,859.00
26-12-2025		UPI/SHEELADEVI/chandrabalipal/UPI Paymen/UNION BANK/108845332149/CIId171a86abeb48d1afa9cb5ec74ee044		81.00	19,62,778.00
27-12-2025		UPI/VISHNU SHA/90046754311@ax/UPI Paymen/Kotak Mahi/108849202808/ICI49d00004298b4601b9b94d848cd93633		166.00	19,62,612.00
27-12-2025		UPI/ZOMATO LIM/zomatofd.payu@/UPI Transa/HDFC BANK/102309390225/HDFA85E5AA2B7DC4923A0D4026E6358EB63/		132.03	19,62,479.97
27-12-2025		UPI/SANTOSH KU/8828484313@axl/UPI Paymen/KARNATAKA/108851479073/IClbea6a2095fa042299372589be5444aad/		157.00	19,62,322.97
27-12-2025		UPI/Harindra N/gpay-112592043/UPI Paymen/AXIS BANK/108852376043/CIb25876189fad489a902f81b8851b1995/		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/IClef5f5bea5ed5f434d99ffd6be3e84c706		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-dstiqi1le/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	19,59,629.93
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/ICl3d5965bd4b544eae7c07f2f1e051760		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	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	INF - Internet fund transfer in linked Accounts
EBA / ISEC-Transaction at ICICIDirect	BIL - Internet bill payment or funds transfer to third party
VPS/PS-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>
- 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 .

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, Vadodra, 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
Category of service: Banking & Financial Services.
Registration No. MIV/ST/Bank & Finc/4.
CIN : L65190GJ1994PLC021012

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