



MHW1/181D/1-1/WBF-M/03-12

**MR. RAJESHBHAI DAMJIBHAI KATRODIYA**

90, AMARDEEP SOC SHYAMDHAM, ROAD, SURAT,
NANA VARACHHA
SURAT
GUJARAT - INDIA - 395006

Your Base Branch: ICICI BANK LTD., 11-12, TIMES
SQUARE, NEAR LANDMARK EMPIRE, PUNA
KUMBHARIYA,, 395010

Visit www.icicibank.com
Dial your Bank **8000667777**

Did you know? It's mandatory to be KYC compliant as per RBI guidelines. If you have not submitted your KYC documents, please visit the nearest branch or contact your Relationship Manager to complete KYC details for your Account.

Summary of Accounts held under Cust ID: 572346780 as on April 17, 2025**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c 138901002206	14,667.05	0.00	14,667.05	Registered
TOTAL	14,667.05	0.00	14,667.05	

Statement of Transactions in Savings Account Number: 138901002206 in INR for the period March 14, 2025 - April 17, 2025

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
14-03-2025		B/F			14,092.05
27-03-2025		ACH/IRFC LTD/IR2103250689838	160.00		14,252.05
28-03-2025		ACH/HUDCO LTD/HD1403250146335	315.00		14,567.05
29-03-2025		138901002206: Int. Pd: 31-12-2024 to 28-03-2025	100.00		14,667.05
		TOTAL	575.00	0.00	14,667.05

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	138901002206	395229013	ICIC0001389	-

Nominee name is displayed only on specific consent of customer.

Sincerely,

Team ICICI Bank.

Legends for transactions in your account statement	
WAT/MAT/NPS - Cash Withdrawal at other banks A/c	INT - Internet funds transfer in Linked accounts
EBA - Transaction at ICICI Direct	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 of Rs 2 Lakh and up to Rs 10 Lakh)	NEFT - National Electronic Fund Transfer (Up to Rs 10 Lakh)

• **Mode is available only for transaction done after August 6, 2013.

• As per prevailing guidelines of the Income tax Act, 1961 if a valid PAN is not provided by the Customer then tax shall be deducted at the prevailing rate or 20%, whichever is higher.
• As per 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 Bank's record.

• In absence of valid PAN, Form 15G / 15H shall not be treated as valid and tax will be deducted.
• In case your PAN is not updated in our record, please visit the nearest branch and provide a copy of the PAN card along with the original PAN card for verification.
• The address of the customer in Form 16A will be the last updated address in the data base of the Income tax department.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA

www.icicibank.com

This is an authenticated intimation/statement.
Customers are requested to immediately notify the Bank of any discrepancy in the statement.
MHW1-WBG-M-05-Mar-12/148405000053 - 525322040/207/207 - Utility - 1 of 1

Category of service: Banking & Financial Services.
Registration No. MI/ST/Bank & Finc/4.
PAN Based STC No. AAACI195HSST001.