



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

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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 March 26, 2025**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I + II)	NOMINATION
Savings A/c 138901002206	14,092.05	0.00	14,092.05	Registered
TOTAL	14,092.05	0.00	14,092.05	

Statement of Transactions in Savings Account Number: 138901002206 in INR for the period April 01, 2024 - March 26, 2025

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-04-2024		B/F			14,882.33
18-04-2024		BIL/NUCL/000828067594/Recharge/NUCLEI service		10.00	14,872.33
07-05-2024	ICICI DIRECT	EBA/NSE M 2024084/20240507121524	7,60,953.62		7,75,825.95
07-05-2024		BIL/INFT/DEB8482787/Valamtextil/ VALAM TEXTILE		25,000.00	7,50,825.95
07-05-2024		BIL/INFT/DEB8484375/Valam/ VALAM TEXTILE		7,30,000.00	20,825.95
07-05-2024		BIL/INFT/DEB8483893/Vt/ VALAM TEXTILE		5,000.00	15,825.95
08-05-2024	ICICI DIRECT	EBA/NSDL CDSL Chg_070524/20240508051204		23.60	15,802.35
08-05-2024	NET BANKING	INF/INFT/036223524681/VALAM TEXTILE	30,000.00		45,802.35
09-05-2024	NET BANKING	INF/INFT/036235459981/Rent /VALAM TEXTILE	10,000.00		55,802.35
09-05-2024	ICICI DIRECT	EBA/Upstreamed Payin/20240509154810		22,500.00	33,302.35
10-05-2024	ICICI DIRECT	EBA/NSE M 2024087/20240510065404		93.22	33,209.13
22-05-2024	ICICI DIRECT	EBA/PUR_PRIME900/20240522161421		1,062.00	32,147.13
30-05-2024	NET BANKING	INF/INFT/036447188741/VALAM TEXTILE	3,10,000.00		3,42,147.13
30-05-2024	ICICI DIRECT	EBA/Upstreamed Payin/20240530153824		3,18,000.00	24,147.13
31-05-2024	ICICI DIRECT	EBA/NSE M 2024101/20240531070112		1,316.93	22,830.20
04-06-2024	NET BANKING	INF/INFT/036505994111/VALAM TEXTILE	1,50,000.00		1,72,830.20
04-06-2024	NET BANKING	INF/INFT/036506469361/Salary /VALAM TEXTILE	10,000.00		1,82,830.20
04-06-2024	ICICI DIRECT	EBA/Upstreamed Payin/20240604171124		1,66,102.50	16,727.70
05-06-2024	ICICI DIRECT	EBA/NSE M 2024104/20240605080816		687.71	16,039.99
11-06-2024		SMSChgsJan24-Mar24+GST		0.70	16,039.29
13-06-2024	ICICI DIRECT	EBA/NSE M 2024110/20240613120959	73,953.97		89,993.26
13-06-2024	ICICI DIRECT	EBA/NSDL CDSL Chg_130624/20240613170203		23.60	89,969.66
19-06-2024	ICICI DIRECT	EBA/NSE M 2024113/20240619121156	3,50,595.39		4,40,565.05
19-06-2024	CHEQUE 2414	TRF/VALAM TEXTILES /ICI		4,25,000.00	15,565.05
19-06-2024	ICICI DIRECT	EBA/NSDL CDSL Chg_190624/20240619171343		23.60	15,541.45
24-06-2024	NET BANKING	INF/INFT/036717822811/Salary /VALAM TEXTILE	48,000.00		63,541.45
24-06-2024	NET BANKING	BIL/000859629718/FASTAG IMB/70231166		1,000.00	62,541.45
25-06-2024		UPI/417780347258/Vipul kuban-UPI/vipul4023-1@oka//ICI5ce83d15392e49eba652d18350f224f8/		5,000.00	57,541.45
30-06-2024		138901002206: Int. Pd: 30-03-2024 to 29-06-2024	209.00		57,750.45
05-07-2024		DMC/IN30302882706822 DP CHGS TILL MAY-24		826.00	56,924.45
05-07-2024	NET BANKING	INF/INFT/036851943471/VALAM TEXTILE	8,000.00		64,924.45



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
06-07-2024	CREDIT CARD	ATD/Auto Debit CC0xx9772		6,985.17	57,939.28
05-08-2024	CREDIT CARD	ATD/Auto Debit CC0xx9772		40,977.00	16,962.28
14-08-2024		UPI/suresh.jivani12/UPI Payment//422704992395/ICla34a2e85140d45b8874 9b256ae39ccea/		5,000.00	11,962.28
20-08-2024		SMSChgsApr24-Jun24+GST		3.18	11,959.10
05-09-2024		UPI/milanraghvani75/UPI Payment//424904053390/IClb93b3203c2284a819ad edb20a4b5d7dd/		4,367.00	7,592.10
06-09-2024		UPI/vallabhaipathat/Bhabha-UPI Paym//425006658137/ICI55276911f2e34498abf9fa2 370d1b0ae/		7,500.00	92.10
06-09-2024	NET BANKING	INF/INFT/037523383431/raju /VALAM TEXTILE	15,000.00		15,092.10
12-09-2024		UPI/8302030942@ybl/UPI Payment//425634419325/ICI39e7038b264440a0a4aa a0ce9228387a/		1,800.00	13,292.10
16-09-2024	MOBILE BANKING	MMT/IMPS/426011002258/Sardar B5723467/Sardar/KCCB0BGL043/chgRs2.50GSTRs0 .45		502.95	12,789.15
18-09-2024		ACH/IRFC LTD/IR2208240679086	140.00		12,929.15
20-09-2024		UPI/laxmidharhusain/UPI Payment//426469614799/ICI083f8933152044d29e55 b42d3f541f47/		10,000.00	2,929.15
24-09-2024		DCARDFEE9759SEP24-AUG25+GST		236.00	2,693.15
25-09-2024	NET BANKING	INF/INFT/037715469091/sevingraju /VALAM TEXTILE	10,000.00		12,693.15
30-09-2024		138901002206: Int. Pd: 30-06-2024 to 29-09-2024	229.00		12,922.15
07-10-2024		ACH/HOUSING AND URBAN DE/902941	795.00		13,717.15
06-11-2024		SMSChgsJul24-Sep24+GST		1.93	13,715.22
24-11-2024		BIL/INFT/DKS3560274/Ad/ VAGHANI ASHOKBH		500.00	13,215.22
26-11-2024		ACH/IRFC LTD/IR1511240678149	160.00		13,375.22
31-12-2024		138901002206: Int. Pd: 30-09-2024 to 30-12-2024	102.00		13,477.22
05-02-2025		SMSChgsOct24-Dec24+GST		0.17	13,477.05
12-02-2025		ACH/HOUSING AND URBAN DE/913229	615.00		14,092.05
TOTAL			17,78,752.98	17,79,543.26	14,092.05

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.



MR.RAJESHBHAI DAMJIBHAI KATRODIYA

Sincerely,

Team ICICI Bank.

This is a system-generated statement. Hence, it does not require any signature.

Legends for transactions in your account statement	
VAT/MAT/NFS - Cash Withdrawal at other bank's ATM EBA - Transaction at ICICIDirect VPS/IPS - Debit card transaction RTGS - Real Time Gross Settlement (Instant Transfer of Rs 2 Lakh and up to Rs 10 Lakh)	INF - Internet funds transfer in Linked accounts BIL - Internet bill payment or Funds transfer to third party TOP - Mobile Recharge 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

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

Category of service: Banking & Financial Services.
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