



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

**MRS. SHAILY MUTHA**

901, SWANVILLA 1 OPP, SWARSANGINI NEAR,
 DGVCL OFFICE, VESU SURAT 395007
 SURAT
 GUJARAT - INDIA - 395007

Your Base Branch: ICICI BANK LTD., SHOP NO.58,59 &
 60, FOUR, POINT, VIP ROAD, SURAT - 395007,
 GUJARAT, 395007

Visit www.icicibank.com

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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: 592406274 as on March 31, 2024**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c 005201568218	26,443.43	0.00	26,443.43	Registered
TOTAL	26,443.43	0.00	26,443.43	

Statement of Transactions in Savings Account Number: 005201568218 in INR for the period February 01, 2024 - March 31, 2024

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-02-2024		B/F			28,847.00
26-02-2024		BIL/INFT/DBT1017105/Pay/ AKASH KALANI	2,300.00		31,147.00
14-03-2024		UPI/407446334699/OidmeeshoMXZQ3O/paytm-17731298@/Paytm Payments /PTM4031425567428423773202403140816/		172.00	30,975.00
18-03-2024		UPI/407740235173/OnlineTransacti/lapinozpizza442/Axis Bank Ltd./PTM0175501bc73e4420a251d243981f3cbb/		374.88	30,600.12
18-03-2024		UPI/407841272916/NA/bbnow.ebz@hdfcb/HDFC BANK LTD/PTM0e7e596eede943d3b6dca5476c7fe960/		226.90	30,373.22
30-03-2024		005201568218: Int. Pd: 30-12-2023 to 29-03-2024	221.00		30,594.22
30-03-2024		UPI/445665927421/OidPZT240330232/paytm-56505013@/Yes Bank Ltd/PTM423f4d8af4b04c1a9a102434a136da35/		1,493.00	29,101.22
31-03-2024		UPI/445666304170/UPI/paytm-53946219@/Yes Bank Ltd/PYTM4033026563189040141/		2,657.79	26,443.43
		TOTAL	2,521.00	4,924.57	26,443.43

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	005201568218	395229032	ICIC0004285	-

Nominee name is displayed only on specific consent of customer.



MRS.SHAILY MUTHA

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	INF - Internet funds transfer in Linked accounts
EBA - 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 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

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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. MIW/ST/Bank & Finc/4.
PAN Based STC No. AAACI1195HSST001.